令和４年度収支予算書

令和4年4月1日から令和5年3月31日

（単位：円）

科　目	公益目的事業会計					収益事業等会計				法人会計	内部取引消去	合計
	博物館事業	交通文化	交通マナー	共通	小計	物品販売	建物賃貸	共通	小計			
Ⅰ　一般正味財産増減の部												
1．経常増減の部												
(1)経常収益												
基本財産運用益				(83,256,778)	(83,256,778)					(41,053,288)		(124,310,066)
基本財産受取利息				83,256,778	83,256,778					41,053,288		124,310,066
特定資産運用益				(11,460,385)	(11,460,385)			(69,160)	(69,160)	(1,040)		(11,530,585)
特定資産受取利息				11,460,385	11,460,385			69,160	69,160	1,040		11,530,585
事業収益	(19,673,146)				(19,673,146)	(29,624,394)			(29,624,394)			(49,297,540)
博物館事業収益	19,673,146				19,673,146	29,624,394			29,624,394			49,297,540
受取寄付金	(2,894,590)			(499,800,000)	(502,694,590)					(10,000,000)		(512,694,590)
受取寄付金				499,000,000	499,000,000					10,000,000		509,000,000
受取寄付金振替額	2,894,590			800,000	3,694,590							3,694,590
雑収益				(2,500)	(2,500)	(2,173,000)	(15,231,960)		(17,404,960)	(2,000)		(17,409,460)
受取利息				2,500	2,500					2,000		4,500
雑収益						2,173,000	15,231,960		17,404,960			17,404,960
経常収益計	22,567,736	0	0	594,519,663	617,087,399	31,797,394	15,231,960	69,160	47,098,514	51,056,328		715,242,241
(2)経常費用												
事業費	(440,723,256)	(130,415,698)	(57,064,672)		(628,203,626)	(27,270,427)	(13,160,335)		(40,430,762)			(668,634,388)
売店売上原価						20,338,134			20,338,134			20,338,134
役員報酬	17,755,600	10,454,100	10,454,100		38,663,800	1,104,680	1,104,680		2,209,360			40,873,160
給料手当	100,369,462	21,789,829	12,672,819		134,832,110	1,765,911	1,350,403		3,116,314			137,948,424
賞与	13,788,604	2,579,067	1,454,167		17,821,838	171,938	131,482		303,420			18,125,258
賞与引当金繰入	17,253,973	4,090,298	2,312,844		23,657,115	278,024	212,606		490,630			24,147,745
臨時雇賃金	15,050,000				15,050,000							15,050,000
退職金	4,601,076	1,156,248	709,298		6,466,622	123,522	94,458		217,980			6,684,602
退職給付引当金繰入	5,195,202	958,392	553,680		6,707,274	74,664	57,096		131,760			6,839,034
役員退職慰労引当金繰入	452,957	265,866	265,866		984,689	28,134	28,134		56,268			1,040,957
通勤費	5,315,111	663,957	408,807		6,387,875	72,148	55,172		127,320			6,515,195
被服費	2,180,000				2,180,000							2,180,000
法定福利費	26,284,876	5,389,362	3,320,512		34,994,750	587,418	449,202		1,036,620			36,031,370
福利厚生費	2,431,160	407,430	302,430		3,141,020	86,020	65,780		151,800			3,292,820
旅費交通費	284,320	146,360	63,360		494,040	2,040	1,560		3,600			497,640
通信費	5,099,152	1,040,146	759,446		6,898,744	255,544	195,416		450,960			7,349,704
運送費	511,440	16,745	6,495		534,680	680	520		1,200			535,880
減価償却費	89,007,287	5,745,739	3,690,302		98,443,328	1,009,218	4,305,130		5,314,348			103,757,676
備消品費	2,311,640	902,720	147,220		3,361,580	12,580	9,620		22,200			3,383,780
修繕費	56,417,308	848,742	841,742		58,107,792	457,262	1,991,438		2,448,700			60,556,492
図書費	659,116	77,193	56,193		792,502	15,402	11,778		27,180			819,682
印刷製本費	627,852	6,196,271	2,066,771		8,890,894	8,194	6,266		14,460			8,905,354
光熱水料費	11,607,600	236,600	236,600		12,080,800	137,800	616,200		754,000			12,834,800
会議費	283,140	40,095	40,095		363,330	16,830	12,870		29,700			393,030
諸会費	70,000				70,000	16,388			16,388			86,388
賃借料	525,704	315,042	39,042		879,788		12,532		12,532			892,320
求人費	5,720	810	810		7,340	340	260		600			7,940
衛生保健費	732,568	69,714	54,314		856,596	16,796	12,844		29,640			886,236
広告宣伝費	9,505,720	152,685	73,935		9,732,340	340	260		600			9,732,940
保険料	3,017,260	296,410	51,410		3,365,080	27,030	120,870		147,900			3,512,980
研修費	1,086,400	97,200	97,200		1,280,800	40,800	31,200		72,000			1,352,800
租税公課	14,571,504	7,598,885	1,970,622		24,141,011	431,102	1,982,126		2,413,228			26,554,239
委託費	23,574,000	2,422,100	13,852,900		39,849,000	153,000	117,000		270,000			40,119,000
雑費	1,947,504	1,381,692	461,692		3,790,888	38,488	183,432		221,920			4,012,808
展示費	8,200,000				8,200,000							8,200,000
文化事業開催費		55,076,000			55,076,000							55,076,000
マナー事業開催費			100,000		100,000							100,000
管理費										(50,469,570)		(50,469,570)
役員報酬										14,360,840		14,360,840
給料手当										6,439,346		6,439,346
賞与										1,041,742		1,041,742
賞与引当金繰入										1,684,498		1,684,498
退職金										748,398		748,398
退職給付引当金繰入										452,376		452,376
役員退職慰労引当金繰入										365,743		365,743
通勤費										266,459		266,459
法定福利費										3,559,062		3,559,062
福利厚生費										521,180		521,180
旅費交通費										12,360		12,360
通信費										1,548,296		1,548,296
運送費										4,120		4,120
減価償却費										2,245,939		2,245,939
備消品費										76,220		76,220
修繕費										1,191,508		1,191,508
図書費										93,318		93,318
印刷製本費										49,646		49,646
光熱水料費										265,200		265,200
会議費										101,970		101,970
諸会費										414,612		414,612
賃借料										115,680		115,680
求人費										2,060		2,060
衛生保健費										101,764		101,764
広告宣伝費										2,060		2,060
保険料										52,020		52,020
研修費										247,200		247,200
租税公課										3,591,761		3,591,761
支払寄付金										24,000		24,000
支払手数料										7,320,000		7,320,000
委託費										3,337,000		3,337,000
雑費										233,192		233,192
経常費用計	440,723,256	130,415,698	57,064,672	0	628,203,626	27,270,427	13,160,335	0	40,430,762	50,469,570		719,103,958
評価損益等調整前当期経常増減額	△ 418,155,520	△ 130,415,698	△ 57,064,672	594,519,663	△ 11,116,227	4,526,967	2,071,625	69,160	6,667,752	586,758		△ 3,861,717
当期経常増減額	△ 418,155,520	△ 130,415,698	△ 57,064,672	594,519,663	△ 11,116,227	4,526,967	2,071,625	69,160	6,667,752	586,758		△ 3,861,717
当期経常外増減額					0				0	0		0
他会計振替前当期一般正味財産増減額	△ 418,155,520	△ 130,415,698	△ 57,064,672	594,519,663	△ 11,116,227	4,526,967	2,071,625	69,160	6,667,752	586,758		△ 3,861,717
他会計振替額				1,829,883	1,829,883			△ 1,829,883	△ 1,829,883			0
当期一般正味財産増減額	△ 418,155,520	△ 130,415,698	△ 57,064,672	596,349,546	△ 9,286,344	4,526,967	2,071,625	△ 1,760,723	4,837,869	586,758		△ 3,861,717
一般正味財産期首残高												11,644,047,758
一般正味財産期末残高												11,640,186,041
Ⅱ　指定正味財産増減の部												
一般正味財産への振替額				△ 3,694,590	△ 3,694,590							△ 3,694,590
当期指定正味財産増減額				△ 3,694,590	△ 3,694,590							△ 3,694,590
指定正味財産期首残高				881,008,108	881,008,108							881,008,108
指定正味財産期末残高				877,313,518	877,313,518							877,313,518
Ⅲ　正味財産期末残高												12,517,499,559