

令和7年度収支予算書
令和7年4月1日から令和8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	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	(0)	(0)	(0)	(87,714,213)	(87,714,213)	(0)	(0)	(0)	(0)	(50,094,816)	(0)	(137,809,029)
基本財産受取利息				87,714,213	87,714,213				0	50,094,816		137,809,029
特定資産運用益	(0)	(0)	(0)	(14,207,774)	(14,207,774)	(0)	(0)	(65,123)	(65,123)	(5,200)	(0)	(14,278,097)
特定資産受取利息				14,207,774	14,207,774			65,123	65,123	5,200		14,278,097
事業収益	(25,566,126)	(0)	(0)	(0)	(25,566,126)	(43,767,446)	(0)	(0)	(43,767,446)	(0)	(0)	(69,333,572)
博物館事業収益	25,566,126				25,566,126	43,767,446			43,767,446	0		69,333,572
受取寄付金	(2,894,590)	(0)	(0)	(556,600,000)	(559,494,590)	(0)	(0)	(0)	(0)	(7,000,000)	(0)	(566,494,590)
受取寄付金				553,000,000	553,000,000				0	7,000,000		560,000,000
受取寄付金振替額	2,894,590			3,600,000	6,494,590				0	0		6,494,590
雑収益	(0)	(0)	(0)	(227,136)	(227,136)	(6,353,024)	(15,231,960)	(0)	(21,584,984)	(48,338)	(0)	(21,860,458)
受取利息				131,016	131,016	1,024		0	1,024	48,338		180,378
雑収益				96,120	96,120	6,352,000	15,231,960		21,583,960	0		21,680,080
経常収益計	28,460,716	0	0	658,749,123	687,209,839	50,120,470	15,231,960	65,123	65,417,553	57,148,354	0	809,775,746
(2)経常費用												0
事業費	(474,455,955)	(143,078,468)	(78,432,868)	(0)	(695,967,291)	(39,903,312)	(17,237,140)	(120,000)	(57,260,452)			(753,227,743)
売店売上原価	0	0	0	0	0	29,999,534	0	0	29,999,534			29,999,534
役員報酬	19,863,792	11,525,904	11,525,904	0	42,915,600	1,226,160	1,226,160	0	2,452,320			45,367,920
給料手当	110,543,592	21,667,948	21,667,947	0	153,879,487	2,736,643	1,284,547	0	4,021,190			157,900,677
賞与	11,174,678	1,999,833	1,999,833	0	15,174,344	248,888	116,825	0	365,713			15,540,057
賞与引当金繰入	18,958,755	3,246,108	3,246,107	0	25,450,970	433,992	203,710	0	637,702			26,088,672
臨時雇賃金	18,656,068	113,724	113,724	0	18,883,516	68,796	32,292	0	101,088			18,984,604
退職金	5,836,965	1,290,893	1,290,892	0	8,418,750	136,463	64,054	0	200,517			8,619,267
退職給付引当金繰入	4,330,612	770,051	770,051	0	5,870,714	92,904	43,608	0	136,512			6,007,226
通勤費	7,101,937	748,491	748,491	0	8,598,919	152,439	71,553	0	223,992			8,822,911
被服費	920,000	0	0	0	920,000	0	0	0	0			920,000
法定福利費	27,910,318	5,277,474	5,277,474	0	38,465,266	889,546	417,542	0	1,307,088			39,772,354
福利厚生費	2,448,246	359,678	359,678	0	3,167,602	104,762	49,174	0	153,936			3,321,538
旅費交通費	237,885	67,555	62,555	0	367,995	7,595	3,565	0	11,160			379,155
通信費	7,418,460	990,780	880,780	0	9,290,020	459,620	215,740	0	675,360			9,965,380
運送費	355,670	13,310	23,310	0	392,290	490	230	0	720			393,010
減価償却費	75,719,579	6,758,781	6,758,781	0	89,237,141	951,864	4,270,335	0	5,222,199			94,459,340
備用品費	2,194,632	291,376	201,376	0	2,687,384	34,104	16,008	0	50,112			2,737,496
修繕費	57,593,713	2,314,658	1,924,658	0	61,833,029	1,001,064	4,419,606	0	5,420,670			67,253,699
図書費	650,614	45,802	45,802	0	742,218	21,658	10,166	0	31,824			774,042
印刷製本費	541,801	2,685,543	2,539,543	0	5,766,887	14,847	6,969	0	21,816			5,788,703
光熱水料費	17,565,440	313,040	313,040	0	18,191,520	182,320	815,280	0	997,600			19,189,120
諸会費	70,000	0	0	0	70,000	0	0	0	0			70,000
賃借料	1,614,224	363,032	75,032	0	2,052,288	13,328	6,256	0	19,584			2,071,872
求人費	5,670	810	810	0	7,290	490	230	0	720			8,010
衛生保健費	563,863	47,909	47,909	0	659,681	14,161	6,647	0	20,808			680,489
広告宣伝費	12,005,670	50,810	50,810	0	12,107,290	490	230	0	720			12,108,010
保険料	3,679,044	280,054	150,054	0	4,109,152	84,482	392,778		477,260			4,586,412
研修費	946,588	228,084	228,084	0	1,402,756	47,236	22,172	0	69,408			1,472,164
租税公課	28,408,851	9,142,636	2,810,039	0	40,361,526	535,300	3,146,991	120,000	3,802,291			44,163,817
支払手数料	349,839	59,977	209,977	0	619,793	30,233	14,191	0	44,424			664,217
委託費	16,975,200	2,143,600	14,653,600	0	33,772,400	274,400	128,800	0	403,200			34,175,600
雑費	3,114,249	1,696,607	331,607	0	5,142,463	139,503	251,481	0	390,984			5,533,447
除却費	0	860,000	0	0	860,000	0	0	0	0			860,000
展示費	16,700,000	0	0	0	16,700,000	0	0	0	0			16,700,000
文化事業開催費	0	67,724,000	0	0	67,724,000	0	0	0	0			67,724,000
マナー事業開催費	0	0	125,000	0	125,000	0	0	0	0			125,000
管理費										(57,093,276)		(57,093,276)
役員報酬										15,940,080		15,940,080
給料手当										11,114,122		11,114,122
賞与										1,010,787		1,010,787
賞与引当金繰入										1,762,539		1,762,539
臨時雇賃金										279,396		279,396
退職金										554,211		554,211
退職給付引当金繰入										377,304		377,304
通勤費										619,089		619,089
法定福利費										3,612,646		3,612,646
福利厚生費										425,462		425,462
会議費										470,000		470,000
旅費交通費										30,845		30,845
通信費										1,866,620		1,866,620
運送費										1,990		1,990
減価償却費										1,866,283		1,866,283
備用品費										138,504		138,504
修繕費										2,065,301		2,065,301
図書費										87,958		87,958
印刷製本費										60,297		60,297
光熱水料費										350,880		350,880
交際費										10,000		10,000
諸会費										435,000		435,000
賃借料										54,128		54,128
求人費										1,990		1,990
衛生保健費										57,511		57,511
広告宣伝費										1,990		1,990
保険料										162,588		162,588
研修費										191,836		191,836
租税公課										2,770,183		2,770,183
支払手数料										6,672,783		6,672,783
委託費										3,524,400		3,524,400
雑費										576,553		576,553
経常費用計	474,455,955	143,078,468	78,432,868	0	695,967,291	39,903,312	17,237,140	120,000	57,260,452	57,093,276	0	810,321,019
評価損益等調整前当期経常増減額	△ 445,995,239	△ 143,078,468	△ 78,432,868	658,749,123	△ 8,757,452	10,217,158	△ 2,005,180	△ 54,877	8,157,101	55,078	0	△ 545,273
当期経常増減額	△ 445,995,239	△ 143,078,468	△ 78,432,868	658,749,123	△ 8,757,452	10,217,158	△ 2,005,180	△ 54,877	8,157,101	55,078	0	△ 545,273
他会計振替額				1,909,006	1,909,006			△ 1,909,006	△ 1,909,006			0
当期一般正味財産増減額	△ 445,995,239	△ 143,078,468	△ 78,432,868	660,658,129	△ 6,848,446	10,217,158	△ 2,005,180	△ 1,963,883	6,248,095	55,078	0	△ 545,273
一般正味財産期首残高					0				0			11,518,933,665
一般正味財産期末残高	△ 445,995,239	△ 143,078,468	△ 78,432,868	660,658,129	△ 6,848,446	10,217,158	△ 2,005,180	△ 1,963,883	6,248,095	55,078	0	11,518,388,392
II 指定正味財産増減の部												
受取寄付金				55,000,000	55,000,000				0			55,000,000
一般正味財産への振替額				△ 6,494,590	△ 6,494,590				0			△ 6,494,590
当期指定正味財産増減額	0	0	0	48,505,410	48,505,410	0	0	0	0	0		48,505,410
指定正味財産期首残高				804,987,658	804,987,658				0			804,987,658
指定正味財産期末残高				853,493,068	853,493,068				0			853,493,068
III 正味財産期末残高									0			12,371,881,460