

正味財産増減計算書総括表

令和 5年 4月 1日から令和 6年 3月31日まで

(単位:円)

| 科 目 | 合 計 | 一般会計 | 指定会計 | 内部取引消去 |
|-------------------|----------------|--------------|----------------|--------|
| 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 | [29,677] | [29,677] | [0] | |
| 基本財産受取利息 | 29,677 | 29,677 | 0 | |
| 受取取会費 | [1,418,700] | [1,418,700] | [0] | |
| 賛助会員受取会費 | 1,418,700 | 1,418,700 | 0 | |
| 事業収益 | [6,085,961] | [1,870,051] | [4,215,910] | |
| 展示会・後援会事業収益 | (340,450) | (340,450) | (0) | |
| 文学館カレッジ受講料 | 340,450 | 340,450 | 0 | |
| その他の収入 | 0 | 0 | 0 | |
| 販売事業収益 | 1,529,601 | 1,529,601 | 0 | |
| 利用料金収益 | (4,215,910) | (0) | (4,215,910) | |
| 常講堂設使用展料 | 694,800 | 0 | 694,800 | |
| 特 別 用 展 | 205,410 | 0 | 205,410 | |
| 受取補助金等 | 3,315,700 | 0 | 3,315,700 | |
| 受取国庫補助金 | [0] | [0] | [0] | |
| 受取負担金 | 0 | 0 | 0 | |
| 受取海道負担金 | [154,480,000] | [0] | [154,480,000] | |
| 受取寄付金 | 154,480,000 | 0 | 154,480,000 | |
| 受取寄付金 | [96,000] | [96,000] | [0] | |
| 受取寄付金 | 96,000 | 96,000 | 0 | |
| 雑収益 | [79,940] | [79,940] | [0] | |
| 受取利息 | 26 | 26 | 0 | |
| 雑収益 | 79,914 | 79,914 | 0 | |
| 経常収益計 | 162,190,278 | 3,494,368 | 158,695,910 | |
| (2) 経常費用 | | | | |
| 事業費 | [128,868,194] | [4,329,169] | [124,539,025] | |
| 役員報酬 | 660,000 | 660,000 | 0 | |
| 給料 | 26,382,631 | 1,678,412 | 24,704,219 | |
| 臨時雇賃 | 1,760,330 | 0 | 1,760,330 | |
| 福利厚生費 | 5,008,369 | 230,266 | 4,778,103 | |
| 旅通費 | 1,894,394 | 5,400 | 1,888,994 | |
| 消耗什器備品費 | 5,074,792 | 307,763 | 4,767,029 | |
| 消耗什器備品費 | 1,184,150 | 0 | 1,184,150 | |
| 消耗什器備品費 | 5,908,094 | 63,315 | 5,844,779 | |
| 印刷製本費 | 4,328,335 | 0 | 4,328,335 | |
| 印刷製本費 | 4,282,287 | 96,525 | 4,185,762 | |
| 燃料水料費 | 7,017,396 | 0 | 7,017,396 | |
| 光熱水料費 | 11,104,690 | 0 | 11,104,690 | |
| 賃借料 | 2,886,580 | 181,758 | 2,704,822 | |
| 保険料 | 24,004 | 11,088 | 12,916 | |
| 諸謝金 | 3,468,000 | 616,000 | 2,852,000 | |
| 租税公課 | 3,800,115 | 0 | 3,800,115 | |
| 委託託費 | 40,015,210 | 30,696 | 39,984,514 | |
| 雑資材購入費 | 889,239 | 0 | 889,239 | |
| 資材購入費 | 2,731,632 | 0 | 2,731,632 | |
| 商棚仕入減額 | 299,200 | 299,200 | 0 | |
| 管理費 | 148,746 | 148,746 | 0 | |
| 役員報酬 | [31,889,660] | [2,305,308] | [29,668,098] | |
| 給料 | 660,000 | 660,000 | 0 | |
| 臨時雇賃 | 10,506,299 | 565,024 | 9,941,275 | |
| 福利厚生費 | 0 | 0 | 0 | |
| 旅通費 | 1,659,929 | 98,684 | 1,561,245 | |
| 会費 | 14,126 | 10,368 | 3,758 | |
| 旅通費 | 480,404 | 289,660 | 190,744 | |
| 消耗什器備品費 | 213,333 | 114,623 | 98,710 | |
| 消耗什器備品費 | 0 | 0 | 0 | |
| 消耗什器備品費 | 446,327 | 17,540 | 428,787 | |
| 印刷製本費 | 754,765 | 0 | 754,765 | |
| 印刷製本費 | 0 | 0 | 0 | |
| 燃料水料費 | 1,640,154 | 26,070 | 1,614,084 | |
| 光熱水料費 | 2,446,368 | 0 | 2,446,368 | |
| 賃借料 | 204,658 | 0 | 204,658 | |
| 保険料 | 39,880 | 0 | 39,880 | |
| 諸謝金 | 65,000 | 65,000 | 0 | |
| 租税公課 | 963,017 | 71,632 | 891,385 | |
| 支払負担 | 152,500 | 0 | 152,500 | |
| 委託託費 | 11,239,048 | 0 | 11,239,048 | |
| 雑費 | 403,852 | 302,961 | 100,891 | |
| 経常費用計 | 160,757,854 | 6,550,731 | 154,207,123 | |
| 評価損益等調整前当期経常増減額 | 1,432,424 | △ 3,056,363 | 4,488,787 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | 1,432,424 | △ 3,056,363 | 4,488,787 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 他会計振替前当期一般正味財産増減額 | 1,432,424 | △ 3,056,363 | 4,488,787 | |
| 他会計振替額 | [0] | [1,500,000] | [△ 1,500,000] | |
| 当期一般正味財産増減額 | 0 | △ 1,556,363 | 2,988,787 | |
| 一般正味財産期首残高 | 84,259,212 | 16,920,051 | 67,339,161 | |
| 一般正味財産期末残高 | 85,691,636 | 15,363,688 | 70,327,948 | |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 30,000,000 | 30,000,000 | 0 | |
| 指定正味財産期末残高 | 30,000,000 | 30,000,000 | 0 | |
| III 正味財産期末残高 | 115,691,636 | 45,363,688 | 70,327,948 | |