

【参考】

## 正味財産増減計算書内訳表

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          | 公益目的事業会計        |               |                     |            |            |             | 収益事業等会計            |                           |                   |        |            | 法人会計       | 合 計         |
|--------------|-----------------|---------------|---------------------|------------|------------|-------------|--------------------|---------------------------|-------------------|--------|------------|------------|-------------|
|              | 〔公1〕舞台芸術等文化振興事業 | 〔公2〕博物館学芸振興事業 | 〔公3〕文化施設の貸与及び管理運営事業 | 〔公4〕国際交流事業 | 共通(公益)     | 小計          | 〔収1〕管理運営施設等の物品販売事業 | 〔収2〕文化施設の公益目的外の貸与及び管理運営事業 | 〔他1〕その他の文化・国際交流事業 | 共通(収益) | 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                   | 0          | 5,128,731  | 5,128,731   | 0                  | 0                         | 0                 | 0      | 0          | 5,128,730  | 10,257,461  |
| 基本財産受取利息     | 0               | 0             | 0                   | 0          | 74,727     | 74,727      | 0                  | 0                         | 0                 | 0      | 0          | 74,726     | 149,453     |
| 基本財産受取配当金    | 0               | 0             | 0                   | 0          | 5,054,004  | 5,054,004   | 0                  | 0                         | 0                 | 0      | 0          | 5,054,004  | 10,108,008  |
| 受取会費         | 0               | 0             | 0                   | 602,000    | 0          | 602,000     | 0                  | 0                         | 0                 | 0      | 0          | 0          | 602,000     |
| 受取賛助会費       | 0               | 0             | 0                   | 602,000    | 0          | 602,000     | 0                  | 0                         | 0                 | 0      | 0          | 0          | 602,000     |
| 事業収益         | 173,087,363     | 876,200       | 0                   | 1,740,500  | 0          | 175,704,063 | 466,454            | 0                         | 1,560,220         | 0      | 2,026,674  | 0          | 177,730,737 |
| 振興事業収益       | 173,087,363     | 876,200       | 0                   | 0          | 0          | 173,963,563 | 466,454            | 0                         | 1,560,220         | 0      | 2,026,674  | 0          | 175,990,237 |
| 交流事業収益       | 0               | 0             | 0                   | 1,740,500  | 0          | 1,740,500   | 0                  | 0                         | 0                 | 0      | 0          | 0          | 1,740,500   |
| 受取補助金等       | 256,525,899     | 38,310,462    | 81,425,300          | 46,317,651 | 2,146,946  | 424,726,258 | 0                  | 28,027,700                | 7,718,225         | 0      | 35,745,925 | 39,364,415 | 499,836,598 |
| 施設管理受託収益     | 0               | 0             | 81,425,300          | 0          | 0          | 81,425,300  | 0                  | 28,027,700                | 0                 | 0      | 28,027,700 | 0          | 109,453,000 |
| 受取市補助金       | 234,746,155     | 0             | 0                   | 35,486,233 | 0          | 270,232,388 | 0                  | 0                         | 7,718,225         | 0      | 7,718,225  | 39,364,415 | 317,315,028 |
| 振興事業受託収益     | 20,195,744      | 38,310,462    | 0                   | 0          | 0          | 58,506,206  | 0                  | 0                         | 0                 | 0      | 0          | 0          | 58,506,206  |
| 交流事業受託収益     | 0               | 0             | 0                   | 10,831,418 | 2,146,946  | 12,978,364  | 0                  | 0                         | 0                 | 0      | 0          | 0          | 12,978,364  |
| 受取国庫助成金      | 1,584,000       | 0             | 0                   | 0          | 0          | 1,584,000   | 0                  | 0                         | 0                 | 0      | 0          | 0          | 1,584,000   |
| 受取寄付金        | 16,005          | 0             | 0                   | 0          | 0          | 16,005      | 0                  | 0                         | 0                 | 0      | 0          | 0          | 16,005      |
| 受取寄付金        | 16,005          | 0             | 0                   | 0          | 0          | 16,005      | 0                  | 0                         | 0                 | 0      | 0          | 0          | 16,005      |
| 雑収益          | 0               | 0             | 93,029              | 3,154      | 280,042    | 376,225     | 0                  | 33,671                    | 166               | 28,938 | 62,775     | 44,898     | 483,898     |
| 受取利息         | 0               | 0             | 0                   | 0          | 4,389      | 4,389       | 0                  | 0                         | 0                 | 0      | 0          | 4,389      | 8,778       |
| 雑収益          | 0               | 0             | 93,029              | 3,154      | 275,653    | 371,836     | 0                  | 33,671                    | 166               | 28,938 | 62,775     | 40,509     | 475,120     |
| 指定正味財産からの振替額 |                 |               |                     |            | 3,257,600  | 3,257,600   |                    |                           |                   |        |            | 3,257,600  | 6,515,200   |
| 指定正味財産からの振替額 |                 |               |                     |            | 3,257,600  | 3,257,600   |                    |                           |                   |        |            | 3,257,600  | 6,515,200   |
| 経常収益計        | 429,629,267     | 39,186,662    | 81,518,329          | 48,663,305 | 10,813,319 | 609,810,882 | 466,454            | 28,061,371                | 9,278,611         | 28,938 | 37,835,374 | 47,795,643 | 695,441,899 |
| (2) 経常費用     |                 |               |                     |            |            |             |                    |                           |                   |        |            |            |             |
| 事業費          | 403,654,225     | 38,776,080    | 80,332,117          | 48,577,107 | 0          | 571,339,529 | 993,032            | 27,366,443                | 10,170,062        | 0      | 38,529,537 | 0          | 609,869,066 |
| 役員報酬         | 3,088,624       | 257,385       | 0                   | 257,385    | 0          | 3,603,394   | 0                  | 0                         | 0                 | 0      | 0          | 0          | 3,603,394   |
| 給料手当         | 44,585,091      | 18,018,288    | 19,828,216          | 21,728,140 | 0          | 104,159,735 | 586,739            | 6,959,648                 | 3,797,244         | 0      | 11,343,631 | 0          | 115,503,366 |
| 退職給付費用       | 528,000         | 442,410       | 252,590             | 66,842     | 0          | 1,289,842   | 0                  | 84,935                    | 3,518             | 0      | 88,453     | 0          | 1,378,295   |
| 福利厚生費        | 8,201,481       | 3,285,424     | 3,614,605           | 3,732,740  | 0          | 18,834,250  | 91,481             | 1,282,105                 | 648,443           | 0      | 2,022,029  | 0          | 20,856,279  |
| 会議費          | 452,174         | 84,240        | 0                   | 436,885    | 0          | 973,299     | 0                  | 0                         | 1,000             | 0      | 1,000      | 0          | 974,299     |
| 旅費交通費        | 4,362,415       | 49,080        | 0                   | 3,755,545  | 0          | 8,167,040   | 0                  | 0                         | 23,214            | 0      | 23,214     | 0          | 8,190,254   |
| 通信運搬費        | 2,847,520       | 42,620        | 478,207             | 578,321    | 0          | 3,946,668   | 0                  | 179,359                   | 108,628           | 0      | 287,987    | 0          | 4,234,655   |
| 減価償却費        |                 |               |                     |            |            |             |                    |                           |                   |        |            |            |             |
| リース資産減価償却費   | 2,098,140       | 0             | 0                   | 0          | 0          | 2,098,140   | 0                  | 0                         | 0                 | 0      | 0          | 0          | 2,098,140   |
| 消耗什器備品費      | 239,659         | 48,400        | 0                   | 0          | 0          | 288,059     | 0                  | 0                         | 0                 | 0      | 0          | 0          | 288,059     |
| 消耗品費         | 2,522,204       | 1,547,684     | 979,025             | 807,924    | 0          | 5,856,837   | 126,737            | 331,784                   | 48,860            | 0      | 507,381    | 0          | 6,364,218   |
| 修繕費          | 0               | 0             | 692,311             | 179,373    | 0          | 871,684     | 0                  | 241,094                   | 7,217             | 0      | 248,311    | 0          | 1,119,995   |
| 印刷製本費        | 7,302,762       | 1,134,870     | 105,902             | 1,103,139  | 0          | 9,646,673   | 0                  | 35,550                    | 443,850           | 0      | 479,400    | 0          | 10,126,073  |
| 光熱水料費        | 40,000          | 30,741        | 4,149,933           | 42,237     | 0          | 4,262,911   | 0                  | 1,767,944                 | 2,222             | 0      | 1,770,166  | 0          | 6,033,077   |
| 賃借料          | 23,351,894      | 284,768       | 1,466,346           | 1,365,511  | 0          | 26,468,519  | 141,600            | 582,104                   | 219,612           | 0      | 943,316    | 0          | 27,411,835  |
| 保険料          | 79,550          | 53,970        | 41,639              | 122,154    | 0          | 297,313     | 0                  | 15,521                    | 3,224             | 0      | 18,745     | 0          | 316,058     |
| 諸謝金          | 15,648,439      | 3,070,851     | 0                   | 11,858,236 | 0          | 30,577,526  | 0                  | 0                         | 275               | 0      | 275        | 0          | 30,577,801  |

|                |             |            |            |            |            |              |           |            |            |            |            |               |               |
|----------------|-------------|------------|------------|------------|------------|--------------|-----------|------------|------------|------------|------------|---------------|---------------|
| 租税公課           | 2,579,678   | 904,542    | 1,084,110  | 1,137,033  | 0          | 5,705,363    | 28,715    | 344,587    | 189,452    | 0          | 562,754    | 0             | 6,268,117     |
| 広告宣伝費          | 2,482,000   | 427,900    | 0          | 0          | 0          | 2,909,900    | 0         | 0          | 0          | 0          | 0          | 0             | 2,909,900     |
| 支払負担金          | 116,920     | 0          | 54,705     | 231,932    | 0          | 403,557      | 17,760    | 23,445     | 3,004      | 0          | 44,209     | 0             | 447,766       |
| 手数料            | 14,441,708  | 300        | 14,960     | 41,060     | 0          | 14,498,028   | 0         | 3,740      | 507,856    | 0          | 511,596    | 0             | 15,009,624    |
| 副賞費            | 1,400,000   | 0          | 0          | 0          | 0          | 1,400,000    | 0         | 0          | 0          | 0          | 0          | 0             | 1,400,000     |
| 支払助成金          | 5,160,000   | 0          | 0          | 0          | 0          | 5,160,000    | 0         | 0          | 4,127,443  | 0          | 4,127,443  | 0             | 9,287,443     |
| 委託費            | 262,115,472 | 9,092,607  | 47,569,568 | 1,132,650  | 0          | 319,910,297  | 0         | 15,514,627 | 35,000     | 0          | 15,549,627 | 0             | 335,459,924   |
| 雑費             | 10,494      | 0          | 0          | 0          | 0          | 10,494       | 0         | 0          | 0          | 0          | 0          | 0             | 10,494        |
| 管理費            | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 0          | 45,021,842    | 45,021,842    |
| 役員報酬           | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 0          | 1,604,312     | 1,604,312     |
| 給料手当           | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 24,330,311 | 24,330,311    | 24,330,311    |
| 退職給付費用         | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 651,150    | 651,150       | 651,150       |
| 福利厚生費          | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 4,672,014  | 4,672,014     | 4,672,014     |
| 会議費            | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 45,285     | 45,285        | 45,285        |
| 旅費交通費          | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 643,140    | 643,140       | 643,140       |
| 通信運搬費          | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 711,073    | 711,073       | 711,073       |
| 消耗品費           | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 291,086    | 291,086       | 291,086       |
| 修繕費            | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 51,095     | 51,095        | 51,095        |
| 印刷製本費          | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 113,355    | 113,355       | 113,355       |
| 光熱水料費          | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 354,612    | 354,612       | 354,612       |
| 賃借料            | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 8,722,956  | 8,722,956     | 8,722,956     |
| 保険料            | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 158,400    | 158,400       | 158,400       |
| 諸謝金            | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 407,000    | 407,000       | 407,000       |
| 租税公課           | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 1,292,403  | 1,292,403     | 1,292,403     |
| 広告宣伝費          | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 54,000     | 54,000        | 54,000        |
| 支払負担金          | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 223,400    | 223,400       | 223,400       |
| 手数料            | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 62,210     | 62,210        | 62,210        |
| 委託費            | 0           | 0          | 0          | 0          | 0          | 0            | 0         | 0          | 0          | 0          | 634,040    | 634,040       | 634,040       |
| 経常費用計          | 403,654,225 | 38,776,080 | 80,332,117 | 48,577,107 | 0          | 571,339,529  | 993,032   | 27,366,443 | 10,170,062 | 0          | 38,529,537 | 45,021,842    | 654,890,908   |
| 当期経常増減額        | 25,975,042  | 410,582    | 1,186,212  | 86,198     | 10,813,319 | 38,471,353   | △ 526,578 | 694,928    | △ 891,451  | 28,938     | △ 694,163  | 2,773,801     | 40,550,991    |
| 2. 経常外増減の部     |             |            |            |            |            |              |           |            |            |            |            |               |               |
| (1) 経常外収益      |             |            |            |            |            |              |           |            |            |            |            | 0             | 0             |
| 経常外収益計         |             |            |            |            |            |              |           |            |            |            |            | 0             | 0             |
| (2) 経常外費用      |             |            |            |            |            |              |           |            |            |            |            | 0             | 0             |
| 固定資産除去損        |             |            |            |            |            |              |           |            |            |            |            | 0             | 0             |
| 車両除去損          |             |            |            |            |            |              |           |            |            |            |            | 0             | 0             |
| 経常外費用計         |             |            |            |            |            |              |           |            |            |            |            | 0             | 0             |
| 当期経常外増減額       |             |            |            |            |            |              |           |            |            |            |            | 0             | 0             |
| 他会計振替額         |             |            |            |            |            | 0            |           |            |            | 10,000,000 | 10,000,000 | △ 10,000,000  | 0             |
| 税引前当期一般正味財産増減額 |             |            |            |            |            | 38,471,353   |           |            |            |            | 9,305,837  | △ 7,226,199   | 40,550,991    |
| 法人税、住民税及び事業税   |             |            |            |            |            | 0            |           |            |            |            | 82,000     | 0             | 82,000        |
| 当期一般正味財産増減額    |             |            |            |            |            | 38,471,353   |           |            |            |            | 9,223,837  | △ 7,226,199   | 40,468,991    |
| 一般正味財産期首残高     |             |            |            |            |            | △ 57,167,461 |           |            |            |            | 1,468,839  | 159,021,056   | 103,322,434   |
| 一般正味財産期末残高     |             |            |            |            |            | △ 18,696,108 |           |            |            |            | 10,692,676 | 151,794,857   | 143,791,425   |
| II 指定正味財産増減の部  |             |            |            |            |            |              |           |            |            |            |            |               |               |
| 基本財産運用益        |             |            |            |            |            | 0            |           |            |            |            | 0          | 0             | 0             |
| 基本財産受取利息       |             |            |            |            |            | 0            |           |            |            |            | 0          | 0             | 0             |
| 基本財産評価損益等      |             |            |            |            |            | 144,460,281  |           |            |            |            | 0          | 144,460,281   | 288,920,562   |
| 基本財産評価損益等      |             |            |            |            |            | 144,460,281  |           |            |            |            | 0          | 144,460,281   | 288,920,562   |
| 一般正味財産への振替額    |             |            |            |            |            | △ 3,257,600  |           |            |            |            | 0          | △ 3,257,600   | △ 6,515,200   |
| 一般正味財産への振替額    |             |            |            |            |            | △ 3,257,600  |           |            |            |            | 0          | △ 3,257,600   | △ 6,515,200   |
| 当期指定正味財産増減額    |             |            |            |            |            | 141,202,681  |           |            |            |            | 0          | 141,202,681   | 282,405,362   |
| 指定正味財産期首残高     |             |            |            |            |            | 103,345,694  |           |            |            |            | 0          | 723,645,854   | 826,991,548   |
| 指定正味財産期末残高     |             |            |            |            |            | 244,548,375  |           |            |            |            | 0          | 864,848,535   | 1,109,396,910 |
| III 正味財産期末残高   |             |            |            |            |            | 225,852,267  |           |            |            |            | 10,692,676 | 1,016,643,392 | 1,253,188,335 |