

正味財産増減計算書

平成24年 4月 1日から平成25年 3月31日まで

(単位:円)

科 目	当年度	前年度	増 減
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	[16,242,969]	[14,978,307]	[1,264,662]
基本財産受取利息	16,242,969	14,978,307	1,264,662
受取会費	[241,000]	[90,220]	[150,780]
受取会費	241,000	90,220	150,780
事業収益	[16,472,286]	[16,683,186]	[△ 210,900]
プログラム収入	2,345,950	1,974,245	371,705
ミュージアムショップ収入	418,136	285,641	132,495
受託事業収入	3,060,700	3,775,800	△ 715,100
公共施設管理受託収入	9,650,000	9,650,000	0
その他受託収入	997,500	997,500	0
受取補助金等	[16,524,536]	[10,682,620]	[5,841,916]
受取地方公共団体補助金	16,024,536	10,182,620	5,841,916
受取民間補助金	500,000	500,000	0
受取寄付金	[378,937]	[3,586,407]	[△ 3,207,470]
受取寄付金	378,937	166,407	212,530
寄付金振替額	0	3,420,000	△ 3,420,000
雑収	[52,219]	[3,128]	[49,091]
受取利息	2,219	3,128	△ 909
雑収	50,000	0	50,000
経常収益計	49,911,947	46,023,868	3,888,079
(2) 経常費用			
事業費	[48,955,063]	[47,480,110]	[1,474,953]
給料手当	22,526,215	21,483,558	1,042,657
臨時雇賃金	2,343,669	2,216,560	127,109
福利厚生費	4,029,029	3,549,027	480,002
広報費	1,342,219	1,476,979	△ 134,760
旅費	384,505	295,857	88,648
通信費	806,040	572,315	233,725
消耗什器備品費	376,719	228,120	148,599
消耗品費	2,057,929	1,860,153	197,776
修繕費	1,654,213	2,592,355	△ 938,142
印刷製本費	2,938,126	2,578,661	359,465
光熱水費	53,674	51,378	2,296
賃貸借料	2,118,204	1,601,541	516,663
保険料	348,363	331,347	17,016
諸謝金	513,110	354,722	158,388
租税公課	466,000	238,400	227,600
支払負担金	67,000	100,600	△ 33,600
会議費	75,630	34,602	41,028
委託費	6,681,090	7,541,671	△ 860,581
雑費	125,665	57,688	67,977
期首棚卸高	2,309,099	2,623,675	△ 314,576
期末棚卸高	△ 2,261,436	△ 2,309,099	47,663
管理費	[2,935,464]	[3,370,878]	[△ 435,414]
役員報酬	155,554	166,665	△ 11,111
給料手当	1,289,608	1,587,217	△ 297,609
福利厚生費	194,539	248,127	△ 53,588
広報費	48,028	50,000	△ 1,972
旅費	100,040	62,510	37,530

科 目	当年度	前年度	増 減
通 信 運 搬 費	34,204	27,980	6,224
消 耗 什 器 備 品 費	11,151	50,000	△ 38,849
消 耗 品 費	12,605	10,000	2,605
修 繕 費	23,714	2,184	21,530
印 刷 製 本 費	50,617	59,301	△ 8,684
賃 借 料	10,592	10,000	592
保 險 料	10,000	9,259	741
諸 謝 金	815,600	815,700	△ 100
租 税 公 課	800	84,300	△ 83,500
支 払 負 担 金	20,000	23,000	△ 3,000
会 議 費	126,800	117,670	9,130
委 託 費	10,000	10,000	0
雑 費	21,612	36,965	△ 15,353
經常費用計	51,890,527	50,850,988	1,039,539
評価損益等調整前当期經常増減額	△ 1,978,580	△ 4,827,120	2,848,540
評価損益等計	0	0	0
当期經常増減額	△ 1,978,580	△ 4,827,120	2,848,540
2. 經常外増減の部			
(1) 經常外収益			
有 価 証 券 売 却 益	[0]	[4,860,000]	[△ 4,860,000]
經常外収益計	0	4,860,000	△ 4,860,000
(2) 經常外費用			
經常外費用計	0	0	0
当期經常外増減額	0	4,860,000	△ 4,860,000
当期一般正味財産増減額	△ 1,978,580	32,880	△ 2,011,460
一般正味財産期首残高	17,433,866	17,400,986	32,880
一般正味財産期末残高	15,455,286	17,433,866	△ 1,978,580
II 指定正味財産増減の部			
基 本 財 産 運 用 益	[16,421,403]	[15,097,263]	[1,324,140]
基 本 財 産 受 取 利 息	16,421,403	15,097,263	1,324,140
基 本 財 産 評 価 益	[0]	[4,860,000]	[△ 4,860,000]
基 本 財 産 評 価 益	0	4,860,000	△ 4,860,000
一 般 正 味 財 産 へ の 振 替 額	[△ 16,242,969]	[△ 23,258,307]	[7,015,338]
一 般 正 味 財 産 へ の 振 替 額	△ 16,242,969	△ 23,258,307	7,015,338
当期指定正味財産増減額	178,434	△ 3,301,044	3,479,478
指定正味財産期首残高	899,698,956	903,000,000	△ 3,301,044
指定正味財産期末残高	899,877,390	899,698,956	178,434
III 正味財産期末残高	915,332,676	917,132,822	△ 1,800,146

正味財産増減計算書内訳表
平成24年 4月 1日から平成25年 3月31日まで

(単位:円)

科 目	法人会計		内部取引消去	合 計
	財団法人管理	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				
基本財産運用利益	[0]	[0]	[0]	[16,242,969]
基本財産取組費	[0]	[0]	[0]	[16,242,069]
受取事業費	[0]	[0]	[0]	[241,000]
事業収益	[0]	[0]	[0]	[16,472,286]
プロシム取入	[0]	[0]	[0]	[2,345,950]
コミュニティ事業取入	[0]	[0]	[0]	[418,136]
受託施設管理委託取入	[0]	[0]	[0]	[3,060,700]
その他の補助金等	[0]	[0]	[0]	[9,650,000]
受取地方公共団体補助金	[3,000,000]	[3,000,000]	[0]	[16,524,536]
受取民間寄付補助金	[0]	[0]	[0]	[500,000]
受取民間寄付金	[0]	[0]	[0]	[378,937]
受取取寄付金	[0]	[0]	[0]	[378,937]
受取取利	[0]	[0]	[0]	[52,219]
受取取利息	[0]	[0]	[0]	[2,219]
受取取利息	[0]	[0]	[0]	[50,000]
経常収益計	[3,000,000]	[3,000,000]	[0]	[49,011,947]
(2) 経常費用				
給料	[0]	[0]	[0]	[48,975,064]
臨時利	[0]	[0]	[0]	[22,526,215]
福利厚生費	[0]	[0]	[0]	[2,343,669]
旅費	[0]	[0]	[0]	[4,029,029]
通信費	[0]	[0]	[0]	[1,342,219]
運送費	[0]	[0]	[0]	[384,505]
消耗什器用品	[0]	[0]	[0]	[806,040]
印刷製本費	[0]	[0]	[0]	[376,710]
光貨借入金	[0]	[0]	[0]	[2,057,929]
保証料	[0]	[0]	[0]	[1,654,213]
諸租税	[0]	[0]	[0]	[2,938,126]
支会委託	[0]	[0]	[0]	[53,674]
期首末損	[0]	[0]	[0]	[2,118,204]
管理費	[0]	[0]	[0]	[348,363]
役員報酬	[0]	[0]	[0]	[513,110]
福利厚生費	[0]	[0]	[0]	[466,000]
旅費	[0]	[0]	[0]	[67,000]
通信費	[0]	[0]	[0]	[75,630]
運送費	[0]	[0]	[0]	[6,681,090]
消耗什器用品	[0]	[0]	[0]	[125,665]
印刷製本費	[0]	[0]	[0]	[2,409,099]
光貨借入金	[0]	[0]	[0]	[2,261,436]
保証料	[0]	[0]	[0]	[2,935,464]
諸租税	[0]	[0]	[0]	[2,935,464]
支会委託	[0]	[0]	[0]	[155,554]
期首末損	[1,289,608]	[1,289,608]	[0]	[1,289,608]
管理費	[194,539]	[194,539]	[0]	[194,539]
役員報酬	[48,028]	[48,028]	[0]	[48,028]
旅費	[100,040]	[100,040]	[0]	[100,040]
通信費	[34,204]	[34,204]	[0]	[34,204]
運送費	[11,151]	[11,151]	[0]	[11,151]
消耗什器用品	[12,605]	[12,605]	[0]	[12,605]
印刷製本費	[23,714]	[23,714]	[0]	[23,714]
光貨借入金	[50,617]	[50,617]	[0]	[50,617]
保証料	[10,592]	[10,592]	[0]	[10,592]
諸租税	[10,000]	[10,000]	[0]	[10,000]
支会委託	[815,600]	[815,600]	[0]	[815,600]
期首末損	[800]	[800]	[0]	[800]
管理費	[20,000]	[20,000]	[0]	[20,000]
役員報酬	[126,800]	[126,800]	[0]	[126,800]
旅費	[10,000]	[10,000]	[0]	[10,000]
通信費	[21,612]	[21,612]	[0]	[21,612]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]
諸租税	[0]	[0]	[0]	[0]
支会委託	[0]	[0]	[0]	[0]
期首末損	[0]	[0]	[0]	[0]
管理費	[0]	[0]	[0]	[0]
役員報酬	[0]	[0]	[0]	[0]
旅費	[0]	[0]	[0]	[0]
通信費	[0]	[0]	[0]	[0]
運送費	[0]	[0]	[0]	[0]
消耗什器用品	[0]	[0]	[0]	[0]
印刷製本費	[0]	[0]	[0]	[0]
光貨借入金	[0]	[0]	[0]	[0]
保証料	[0]	[0]	[0]	[0]