

収支予算書総括表

令和 07年 4月 1日 から令和 08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       | 内部取引消去 | 合計            |
|-----------------|-------------|------|---------------|---------------|-----------|------------|--------|---------------|
|                 | 美術館事業       | 自主事業 | 共通            | 小計            | 売店事業      |            |        |               |
| I 一般正味財産増減の部    |             |      |               |               |           |            |        |               |
| 1. 経常増減の部       |             |      |               |               |           |            |        |               |
| (1) 経常収益        |             |      |               |               |           |            |        |               |
| 事業収益            |             |      |               |               |           |            |        |               |
| 事業収入            | 0           | 0    | 0             | 0             | 1,500,000 | 0          | 0      | 1,500,000     |
| 販売手数料           | 0           | 0    | 0             | 0             | 0         | 0          | 0      | 0             |
| 事業収益計           | 0           | 0    | 0             | 0             | 1,500,000 | 0          | 0      | 1,500,000     |
| 受取補助金等          |             |      |               |               |           |            |        |               |
| 指定管理料収入         | 102,500,000 | 0    | 0             | 102,500,000   | 0         | 17,500,000 | 0      | 120,000,000   |
| 特別展収入           | 0           |      | 0             | 0             | 0         | 0          | 0      | 0             |
| 受取補助金等計         | 102,500,000 | 0    | 0             | 102,500,000   | 0         | 17,500,000 | 0      | 120,000,000   |
| 雑収益             |             |      |               |               |           |            |        |               |
| 受取利息            | 100         | 0    | 0             | 100           | 100       | 0          | 0      | 200           |
| 雑収益             | 0           | 0    | 0             | 0             | 0         | 0          | 0      | 0             |
| 雑収益計            | 100         | 0    | 0             | 100           | 100       | 0          | 0      | 200           |
| 経常収益計           | 102,500,100 | 0    | 0             | 102,500,100   | 1,500,100 | 17,500,000 | 0      | 121,500,200   |
| (2) 経常費用        |             |      |               |               |           |            |        |               |
| 事業費             |             |      |               |               |           |            |        |               |
| 期首たな卸高          | 0           | 0    | 0             | 0             | 100,000   | 0          | 0      | 100,000       |
| 仕入高             | 0           | 0    | 0             | 0             | 500,000   | 0          | 0      | 500,000       |
| 期末たな卸高          | 0           | 0    | 0             | 0             | △ 100,000 | 0          | 0      | △ 100,000     |
| 給料手当            | 11,700,000  | 0    | 0             | 11,700,000    | 0         | 0          | 0      | 11,700,000    |
| 臨時給料            | 19,340,000  | 0    | 0             | 19,340,000    | 251,000   | 0          | 0      | 19,591,000    |
| 賞与              | 3,650,000   | 0    | 0             | 3,650,000     | 0         | 0          | 0      | 3,650,000     |
| 社会保険料           | 4,700,000   | 0    | 0             | 4,700,000     | 0         | 0          | 0      | 4,700,000     |
| 役員報酬            | 840,000     | 0    | 0             | 840,000       | 0         | 0          | 0      | 840,000       |
| 中退共             | 495,000     | 0    | 0             | 495,000       | 0         | 0          | 0      | 495,000       |
| 福利厚生費           | 400,000     | 0    | 0             | 400,000       | 0         | 0          | 0      | 400,000       |
| 旅費交通費           | 100,000     | 0    | 0             | 100,000       | 0         | 0          | 0      | 100,000       |
| 通信運搬費           | 1,850,000   | 0    | 0             | 1,850,000     | 12,000    | 0          | 0      | 1,862,000     |
| 消耗什器備品費         | 10,000      | 0    | 0             | 10,000        | 0         | 0          | 0      | 10,000        |
| 消耗品費            | 1,350,000   | 0    | 0             | 1,350,000     | 50,000    | 0          | 0      | 1,400,000     |
| 修繕費             | 1,805,000   | 0    | 0             | 1,805,000     | 0         | 0          | 0      | 1,805,000     |
| 印刷製本費           | 150,000     | 0    | 0             | 150,000       | 0         | 0          | 0      | 150,000       |
| 光熱水料費           | 30,700,000  | 0    | 0             | 30,700,000    | 0         | 0          | 0      | 30,700,000    |
| 賃借料             | 855,000     | 0    | 0             | 855,000       | 0         | 0          | 0      | 855,000       |
| 保険料             | 115,000     | 0    | 0             | 115,000       | 0         | 0          | 0      | 115,000       |
| 諸謝金             | 60,000      | 0    | 0             | 60,000        | 0         | 0          | 0      | 60,000        |
| 租税公課            | 4,500,000   | 0    | 0             | 4,500,000     | 60,000    | 0          | 0      | 4,560,000     |
| 支払負担金           | 550,000     | 0    | 0             | 550,000       | 0         | 0          | 0      | 550,000       |
| 委託費             | 12,500,000  | 0    | 0             | 12,500,000    | 0         | 0          | 0      | 12,500,000    |
| 交際費             | 50,000      | 0    | 0             | 50,000        | 0         | 0          | 0      | 50,000        |
| 図書費             | 150,000     | 0    | 0             | 150,000       | 0         | 0          | 0      | 150,000       |
| 著作権使用料          | 150,000     | 0    | 0             | 150,000       | 50,000    | 0          | 0      | 200,000       |
| 委託販売手数料         | 0           | 0    | 0             | 0             | 150,000   | 0          | 0      | 150,000       |
| 広告宣伝費           | 150,000     | 0    | 0             | 150,000       | 0         | 0          | 0      | 150,000       |
| 保守点検費用          | 7,000,000   | 0    | 0             | 7,000,000     | 0         | 0          | 0      | 7,000,000     |
| 雑費              | 168,000     | 0    | 0             | 168,000       | 10,000    | 0          | 0      | 178,000       |
| 事業費計            | 103,338,000 | 0    | 0             | 103,338,000   | 1,083,000 | 0          | 0      | 104,421,000   |
| 管理費             |             |      |               |               |           |            |        |               |
| 役員報酬            | 0           | 0    | 0             | 0             | 0         | 840,000    | 0      | 840,000       |
| 給料手当            | 0           | 0    | 0             | 0             | 0         | 7,220,000  | 0      | 7,220,000     |
| 賞与              | 0           | 0    | 0             | 0             | 0         | 1,950,000  | 0      | 1,950,000     |
| 社会保険料           | 0           | 0    | 0             | 0             | 0         | 1,890,000  | 0      | 1,890,000     |
| 中退共             | 0           | 0    | 0             | 0             | 0         | 273,000    | 0      | 273,000       |
| 福利厚生費           | 0           | 0    | 0             | 0             | 0         | 50,000     | 0      | 50,000        |
| 旅費交通費           | 0           | 0    | 0             | 0             | 0         | 200,000    | 0      | 200,000       |
| 通信運搬費           | 0           | 0    | 0             | 0             | 0         | 180,000    | 0      | 180,000       |
| 消耗品費            | 0           | 0    | 0             | 0             | 0         | 200,000    | 0      | 200,000       |
| 修繕費             | 0           | 0    | 0             | 0             | 0         | 10,000     | 0      | 10,000        |
| 賃借料             | 0           | 0    | 0             | 0             | 0         | 45,000     | 0      | 45,000        |
| 光熱水料費           | 0           | 0    | 0             | 0             | 0         | 1,800,000  | 0      | 1,800,000     |
| 保険料             | 0           | 0    | 0             | 0             | 0         | 170,000    | 0      | 170,000       |
| 租税公課            | 0           | 0    | 0             | 0             | 0         | 500,000    | 0      | 500,000       |
| 支払負担金           | 0           | 0    | 0             | 0             | 0         | 500,000    | 0      | 500,000       |
| 図書費             | 0           | 0    | 0             | 0             | 0         | 50,000     | 0      | 50,000        |
| 会議費             | 0           | 0    | 0             | 0             | 0         | 100,000    | 0      | 100,000       |
| 交際費             | 0           | 0    | 0             | 0             | 0         | 10,000     | 0      | 10,000        |
| 保守点検費用          | 0           | 0    | 0             | 0             | 0         | 300,000    | 0      | 300,000       |
| 委託費             | 0           | 0    | 0             | 0             | 0         | 500,000    | 0      | 500,000       |
| 顧問料             | 0           | 0    | 0             | 0             | 0         | 650,000    | 0      | 650,000       |
| 雑費              | 0           | 0    | 0             | 0             | 0         | 62,000     | 0      | 62,000        |
| 管理費計            | 0           | 0    | 0             | 0             | 0         | 17,500,000 | 0      | 17,500,000    |
| 経常費用計           | 103,338,000 | 0    | 0             | 103,338,000   | 1,083,000 | 17,500,000 | 0      | 121,921,000   |
| 評価損益等調整前当期経常増減額 | △ 837,900   | 0    | 0             | △ 837,900     | 417,100   | 0          | 0      | △ 420,800     |
| 評価損益等計          | 0           |      | 0             | 0             | 0         | 0          | 0      | 0             |
| 当期経常増減額         | △ 837,900   | 0    | 0             | △ 837,900     | 417,100   | 0          | 0      | △ 420,800     |
| 2. 経常外増減の部      |             |      |               |               |           |            |        |               |
| (1) 経常外収益       |             |      |               |               |           |            |        |               |
| 経常外収益計          | 0           | 0    | 0             | 0             | 0         | 0          | 0      | 0             |
| (2) 経常外費用       |             |      |               |               |           |            |        |               |
| 経常外費用計          | 0           | 0    | 0             | 0             | 0         | 0          | 0      | 0             |
| 当期経常外増減額        | 0           | 0    | 0             | 0             | 0         | 0          | 0      | 0             |
| 他会計振替額          | 0           | 0    | 117,800       | 117,800       | △ 117,800 | 0          | 0      | 0             |
| 税引前当期一般正味財産増減額  | △ 837,900   | 0    | 117,800       | △ 720,100     | 299,300   | 0          | 0      | △ 420,800     |
| 法人税、住民税及び事業税    | 0           | 0    | 0             | 0             | 120,000   | 0          | 0      | 120,000       |
| 当期一般正味財産増減額     | △ 837,900   | 0    | 117,800       | △ 720,100     | 179,300   | 0          | 0      | △ 540,800     |
| 一般正味財産期首残高      | △ 8,767,408 | 0    | 3,061,946     | △ 5,705,462   | 3,382,316 | △ 693,904  | 0      | △ 3,017,050   |
| 一般正味財産期末残高      | △ 9,605,308 | 0    | 3,179,746     | △ 6,425,562   | 3,561,616 | △ 693,904  | 0      | △ 3,557,850   |
| II 指定正味財産増減の部   |             |      |               |               |           |            |        |               |
| 基本財産評価益         |             |      |               |               |           |            |        |               |
| 基本財産評価益         | 0           | 0    | 0             | 0             | 0         | 0          | 0      | 0             |
| 当期指定正味財産増減額     | 0           | 0    | 0             | 0             | 0         | 0          | 0      | 0             |
| 指定正味財産期首残高      | 500,000     | 0    | 1,638,370,000 | 1,638,870,000 | 0         | 0          | 0      | 1,638,870,000 |
| 指定正味財産期末残高      | 500,000     | 0    | 1,638,370,000 | 1,638,870,000 | 0         | 0          | 0      | 1,638,870,000 |
| III 正味財産期末残高    | △ 9,105,308 | 0    | 1,641,549,746 | 1,632,444,438 | 3,561,616 | △ 693,904  | 0      | 1,635,312,150 |