

予算書

平成28年 4月 1日から平成29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 | 内部取引控除 | 合計 |
|--------------|-------------------|----------|----------|-------------------|----------|----------|----------|------------------|----------|-------------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | 他1 | 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 | | | | | | | | | | |
| 事業収益 | 13,376,375 | 0 | 0 | 13,376,375 | 0 | 0 | 0 | 7,023,625 | 0 | 20,400,000 |
| 入館料収益 | 2,976,375 | | | 2,976,375 | | | 0 | 7,023,625 | | 10,000,000 |
| 図録等売上収益 | 10,100,000 | | | 10,100,000 | | | 0 | | | 10,100,000 |
| 講習会収入 | 300,000 | | | 300,000 | | | 0 | | | 300,000 |
| 受取寄付金 | 9,360,000 | 0 | 0 | 9,360,000 | 0 | 0 | 0 | 0 | 0 | 9,360,000 |
| 建物修繕補助金振替額 | 5,000,000 | | | 5,000,000 | | | | | | |
| 建物修繕寄附金振替額 | 3,865,000 | | | 3,865,000 | | | | | | |
| 民芸館賞基金振替額 | 495,000 | | | 495,000 | | | | | | |
| 雑収益 | 1,685,500 | 0 | 0 | 1,685,500 | 0 | 0 | 0 | 0 | 0 | 1,685,500 |
| 受取利息 | 905,500 | | | 905,500 | | | 0 | | | 905,500 |
| 雑収益 | 700,000 | | | 700,000 | | | 0 | | | 700,000 |
| 受取送料 | 80,000 | | | 80,000 | | | 0 | | | 80,000 |
| 経常収益計 | 24,421,875 | 0 | 0 | 24,421,875 | 0 | 0 | 0 | 7,023,625 | 0 | 31,445,500 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 29,842,358 | 0 | 0 | 29,842,358 | 0 | 0 | 0 | | 0 | 29,842,358 |
| 給料手当 | 6,300,000 | | | 6,300,000 | | | 0 | | | 6,300,000 |
| 退職給付費用 | 252,000 | | | 252,000 | | | 0 | | | 252,000 |
| 商品仕入原価 | 6,286,500 | | | 6,286,500 | | | 0 | | | 6,286,500 |
| 所蔵品購入 | 50,000 | | | | | | | | | |
| 福利厚生費 | 710,000 | | | 710,000 | | | 0 | | | 710,000 |
| 旅費交通費 | 100,000 | | | 100,000 | | | 0 | | | 100,000 |
| 通信運搬費 | 20,000 | | | 20,000 | | | 0 | | | 20,000 |
| 減価償却費 | 1,029,858 | | | 1,029,858 | | | 0 | | | 1,029,858 |
| 改築費 | 12,200,000 | | | 12,200,000 | | | 0 | | | 12,200,000 |
| 消耗品費 | 350,000 | | | 350,000 | | | 0 | | | 350,000 |
| 講習会費 | 300,000 | | | 300,000 | | | 0 | | | 300,000 |
| 民芸館賞費 | 500,000 | | | 500,000 | | | 0 | | | 500,000 |
| 光熱水料費 | 694,000 | | | 694,000 | | | 0 | | | 694,000 |
| 租税公課 | 150,000 | | | 150,000 | | | 0 | | | 150,000 |
| 広報費 | 160,000 | | | 160,000 | | | 0 | | | 160,000 |
| 展示費 | 20,000 | | | 20,000 | | | 0 | | | 20,000 |
| 特別展費 | 50,000 | | | 50,000 | | | 0 | | | 50,000 |
| 指導調査費 | 10,000 | | | 10,000 | | | 0 | | | 10,000 |
| 図書写真購入費 | 10,000 | | | 10,000 | | | 0 | | | 10,000 |
| 荷具送料 | 100,000 | | | 100,000 | | | 0 | | | 100,000 |
| 雑費 | 550,000 | | | 550,000 | | | 0 | | | 550,000 |

| | | | | | | | | | | |
|---------------|-------------|---|---|-------------|---|---|---|------------|---|-------------|
| 管理費 | | | | | | | | 7,023,625 | 0 | 7,023,625 |
| 給料手当 | | | | | | | | 2,640,000 | | 2,640,000 |
| 臨時雇賃金 | | | | | | | | 50,000 | | 50,000 |
| 退職給付費用 | | | | | | | | 168,000 | | 168,000 |
| 福利厚生費 | | | | | | | | 270,000 | | 270,000 |
| 会議費 | | | | | | | | 80,000 | | 80,000 |
| 旅費交通費 | | | | | | | | 30,000 | | 30,000 |
| 通信運搬費 | | | | | | | | 150,000 | | 150,000 |
| 減価償却費 | | | | | | | | 13,625 | | 13,625 |
| 保険料 | | | | | | | | 80,000 | | 80,000 |
| 消耗品費 | | | | | | | | 100,000 | | 100,000 |
| 新聞図書費 | | | | | | | | 37,000 | | 37,000 |
| 光熱水料費 | | | | | | | | 200,000 | | 200,000 |
| 修繕費 | | | | | | | | 400,000 | | 400,000 |
| 印刷費 | | | | | | | | 20,000 | | 20,000 |
| 調査整備費 | | | | | | | | 50,000 | | 50,000 |
| 会費 | | | | | | | | 55,000 | | 55,000 |
| 保全防災費 | | | | | | | | 2,070,000 | | 2,070,000 |
| リース料 | | | | | | | | 10,000 | | 10,000 |
| 租税公課 | | | | | | | | 300,000 | | 300,000 |
| 雑費 | | | | | | | | 300,000 | | 300,000 |
| 経常費用計 | 29,842,358 | 0 | 0 | 29,842,358 | 0 | 0 | 0 | 7,023,625 | 0 | 36,865,983 |
| 評価損益等調整前当期経常損 | △ 5,420,483 | 0 | 0 | △ 5,420,483 | 0 | 0 | 0 | 0 | 0 | △ 5,420,483 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 5,420,483 | 0 | 0 | △ 5,420,483 | 0 | 0 | 0 | 0 | 0 | △ 5,420,483 |
| 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 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | | | 0 | | | 0 | | | 0 |
| 当期一般正味財産増減額 | △ 5,420,483 | 0 | 0 | △ 5,420,483 | 0 | 0 | 0 | 0 | 0 | △ 5,420,483 |
| 一般正味財産期首残高 | 126,349,048 | | | 126,349,048 | | | 0 | 44,945,618 | | 171,294,666 |
| 一般正味財産期末残高 | 120,928,565 | 0 | 0 | 120,928,565 | 0 | 0 | 0 | 44,945,618 | 0 | 165,874,183 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 受取寄付金 | 925,000 | | | | | | | | | |
| 受取補助金 | 5,000,000 | | | | | | | | | |
| 一般正味財産への振替額 | △ 9,360,000 | | | △ 9,360,000 | | | 0 | | | △ 9,360,000 |
| 当期指定正味財産増減額 | △ 3,435,000 | 0 | 0 | △ 3,435,000 | 0 | 0 | 0 | 0 | 0 | △ 3,435,000 |
| 指定正味財産期首残高 | 24,208,058 | | | 24,208,058 | | | 0 | | | 24,208,058 |
| 指定正味財産期末残高 | 20,773,058 | 0 | 0 | 20,773,058 | 0 | 0 | 0 | 0 | 0 | 20,773,058 |
| III 正味財産期末残高 | 141,701,623 | 0 | 0 | 141,701,623 | 0 | 0 | 0 | 44,945,618 | 0 | 186,647,241 |