

## 4. 正味財産増減計算書内訳表

平成24年 11月 1日から平成25年 3月31日まで

(公財)アンパノンミュージアム振興財団

(単位：円)

| 科 目                         | 公益目的事業      |            |             | 収益事業会計     | 法人会計       | 合 計         |
|-----------------------------|-------------|------------|-------------|------------|------------|-------------|
|                             | 公1文化事業計     | 公2美術館運営    | 小計          | ショップ事業     | 管理費        |             |
| 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                        | 0           | 24,888,689 | 24,888,689  | 26,543,553 | 0          | 51,432,242  |
| 指事業等                        | 0           | 24,888,689 | 24,888,689  | 0          | 0          | 24,888,689  |
| 手数料                         | 0           | 0          | 0           | 0          | 0          | 0           |
| 受取利息                        | 0           | 0          | 0           | 9,331      | 0          | 9,331       |
| 受取利息                        | 0           | 0          | 0           | 1,253,480  | 0          | 1,253,480   |
| 受取利息                        | 6,176,702   | 15,782,190 | 21,958,892  | 0          | 418,585    | 22,377,477  |
| 受取利息                        | 6,176,702   | 15,782,190 | 21,958,892  | 0          | 418,585    | 22,377,477  |
| 受取利息                        | 341,330     | 1,180      | 342,510     | 2,866      | 67,700     | 413,076     |
| 受取利息                        | 6,140       | 0          | 6,140       | 2,247      | 0          | 8,387       |
| 受取利息                        | 335,190     | 1,180      | 336,370     | 619        | 67,700     | 404,689     |
| 経常収益計                       | 6,518,032   | 40,672,059 | 47,190,091  | 26,546,419 | 486,285    | 74,222,795  |
| (2) 経常費用                    |             |            |             |            |            |             |
| 人件費                         | 6,176,702   | 15,782,190 | 21,958,892  | 2,407,303  | 810,285    | 25,176,480  |
| 給賞法厚退役臨                     | 3,801,544   | 8,811,492  | 12,613,036  | 1,419,208  | 255,909    | 14,288,153  |
| 福利費                         | 1,377,840   | 3,766,098  | 5,143,938   | 619,080    | 102,312    | 5,865,330   |
| 厚生給付報賃                      | 662,198     | 1,688,052  | 2,350,250   | 279,384    | 34,804     | 2,664,438   |
| 退職給付報賃                      | 25,120      | 97,013     | 122,133     | 19,631     | 1,560      | 143,324     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 310,000     | 621,000    | 931,000     | 70,000     | 24,000     | 1,025,000   |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 0           | 0          | 0           | 0          | 391,700    | 391,700     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 0           | 798,535    | 798,535     | 0          | 0          | 798,535     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 4,680,136   | 24,913,047 | 29,593,183  | 18,456,219 | 1,423,117  | 49,472,519  |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 82,500      | 0          | 82,500      | 0          | 0          | 82,500      |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 27,570      | 4,050      | 31,620      | 0          | 28,410     | 60,030      |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 416,640     | 40,350     | 456,990     | 0          | 27,150     | 484,140     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 292,496     | 105,488    | 397,984     | 0          | 309,356    | 707,340     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 46,073      | 537,908    | 583,981     | 24,344     | 15,720     | 624,045     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 0           | 432,148    | 432,148     | 0          | 0          | 432,148     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 2,494,637   | 87,478     | 2,582,115   | 0          | 0          | 2,582,115   |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 384,200     | 331,650    | 715,850     | 0          | 0          | 715,850     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 187,670     | 200,496    | 388,166     | 66,800     | 21,000     | 475,966     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 0           | 2,318,505  | 2,318,505   | 0          | 0          | 2,318,505   |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 37,019      | 20,550     | 57,569      | 0          | 50,862     | 108,431     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 36,750      | 2,120,130  | 2,156,880   | 0          | 0          | 2,156,880   |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 68,407      | 2,219,500  | 2,287,907   | 90,000     | 0          | 2,377,907   |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 29,389      | 36,537     | 65,926      | 0          | 0          | 65,926      |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 0           | 3,613,684  | 3,613,684   | 0          | 0          | 3,613,684   |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 3,791       | 74,183     | 77,974      | 0          | 70,900     | 148,874     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 8,550       | 4,729,490  | 4,738,040   | 269,220    | 0          | 5,007,260   |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 0           | 5,679,460  | 5,679,460   | 0          | 0          | 5,679,460   |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 264,593     | 2,262,164  | 2,526,757   | 218,256    | 870,315    | 3,615,328   |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 91,379      | 41,344     | 132,723     | 0          | 0          | 132,723     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 0           | 0          | 0           | 0          | 0          | 0           |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 0           | 0          | 0           | 0          | 0          | 0           |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 0           | 20,000     | 20,000      | 0          | 0          | 20,000      |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 0           | 3,300      | 3,300       | 2,492      | 0          | 5,792       |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 4,830       | 12,170     | 17,000      | 518,356    | 3,800      | 539,156     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 176,935     | 17,465     | 194,400     | 0          | 0          | 194,400     |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 0           | 0          | 0           | 20,000     | 0          | 20,000      |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 0           | 0          | 0           | 17,240,976 | 0          | 17,240,976  |
| 経福会交旅通施減消修新印広車光支賃委支展公諸租保支売雑 | 26,707      | 4,997      | 31,704      | 5,775      | 25,604     | 63,083      |
| 経常費用計                       | 10,856,838  | 40,695,237 | 51,552,075  | 20,863,522 | 2,233,402  | 74,648,999  |
| 評価損益等調整前当期経常増減額             | -4,338,806  | -23,178    | -4,361,984  | 5,682,897  | -1,747,117 | -426,204    |
| 評価損益等計                      | 0           | 0          | 0           | 0          | 0          | 0           |
| 当期経常増減額                     | -4,338,806  | -23,178    | -4,361,984  | 5,682,897  | -1,747,117 | -426,204    |
| 2. 経常外増減の部                  |             |            |             |            |            |             |
| (1) 経常外収益                   | 0           | 0          | 0           | 0          | 0          | 0           |
| (2) 経常外費用                   | 0           | 0          | 0           | 0          | 0          | 0           |
| 経常外費用計                      | 0           | 0          | 0           | 0          | 0          | 0           |
| 当期経常外増減額                    | 0           | 0          | 0           | 0          | 0          | 0           |
| 他会計振替額                      | 3,310,428   | 0          | 3,310,428   | -5,057,545 | 1,747,117  | 0           |
| 当期一般正味財産増減額                 | -1,028,378  | -23,178    | -1,051,556  | 625,352    | 0          | -426,204    |
| 一般正味財産期首残高                  | 117,404,193 | 5,525,096  | 122,929,289 | 25,465,626 | 242,664    | 148,637,579 |
| 一般正味財産期末残高                  | 116,375,815 | 5,501,918  | 121,877,733 | 26,090,978 | 242,664    | 148,211,375 |
| II 指定正味財産増減の部               |             |            |             |            |            |             |
| 固定資産受贈益                     | 0           | 0          | 0           | 0          | 0          | 0           |
| 当期指定正味財産増減額                 | 0           | 0          | 0           | 0          | 0          | 0           |
| 指定正味財産期首残高                  | 4,942,095   | 0          | 4,942,095   | 0          | 0          | 4,942,095   |
| 指定正味財産期末残高                  | 4,942,095   | 0          | 4,942,095   | 0          | 0          | 4,942,095   |
| III 正味財産期末残高                | 121,317,910 | 5,501,918  | 126,819,828 | 26,090,978 | 242,664    | 153,153,470 |

他会計振替額

公益事業への振替額(限度額) = 収益事業調整前経常増減額 - 法人会計経常費用 × 収益事業経常費用割合 = 5,057,545