

収支予算書内訳表

平成29年 4月 1日から平成30年 3月31日まで

(公財)アパルメンティーズ振興財団

(単位:円)

| 科 目 | 公益目的事業 | | | 収益事業等 | | | | 法人会計 | 合 計 |
|-----------------|---------------|------------|---------------|--------------|---------|-----------|--------------|-------------|---------------|
| | 公1文化事業計 | 公2指定管理計 | 小 計 | 収1事業 | 収2事業 | 他1事業計 | 小 計 | 法人会計 | |
| 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 | 100,001,000 | 0 | 100,001,000 | 0 | 0 | 0 | 0 | 0 | 100,001,000 |
| 基本財産受取配当金 | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| 基本財産利息収入 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 事業収益 | 0 | 71,018,000 | 71,018,000 | 88,870,000 | 230,000 | 0 | 89,100,000 | 0 | 160,118,000 |
| 指定管理料 | 0 | 71,018,000 | 71,018,000 | 0 | 0 | 0 | 0 | 0 | 71,018,000 |
| 図書等販売収入 | 0 | 0 | 0 | 86,500,000 | 0 | 0 | 86,500,000 | 0 | 86,500,000 |
| ロイヤリティ収入 | 0 | 0 | 0 | 2,370,000 | 230,000 | 0 | 2,600,000 | 0 | 2,600,000 |
| 雑収益 | 18,000 | 0 | 18,000 | 31,000 | 0 | 0 | 31,000 | 0 | 49,000 |
| 受取利息 | 6,000 | 0 | 6,000 | 1,000 | 0 | 0 | 1,000 | 0 | 7,000 |
| その他の収入 | 12,000 | 0 | 12,000 | 30,000 | 0 | 0 | 30,000 | 0 | 42,000 |
| 経常収益計 | 100,019,000 | 71,018,000 | 171,037,000 | 88,901,000 | 230,000 | 0 | 89,131,000 | 0 | 250,168,000 |
| (2) 経常費用 | | | | | | | | | |
| 人件費 | 31,216,000 | 29,141,000 | 60,357,000 | 6,884,000 | 40,000 | 184,000 | 7,108,000 | 2,666,000 | 70,131,000 |
| 給料手当 | 19,062,000 | 17,456,000 | 36,518,000 | 3,846,000 | 21,000 | 99,000 | 3,966,000 | 679,000 | 41,163,000 |
| 賞与 | 4,605,000 | 3,541,000 | 8,146,000 | 1,063,000 | 12,000 | 55,000 | 1,130,000 | 224,000 | 9,500,000 |
| 福利厚生費 | 4,089,000 | 2,911,000 | 7,000,000 | 781,000 | 3,000 | 15,000 | 799,000 | 160,000 | 7,959,000 |
| 退職給付費用 | 1,864,000 | 438,000 | 2,302,000 | 259,000 | 1,000 | 2,000 | 262,000 | 53,000 | 2,617,000 |
| 役員報酬 | 96,000 | 96,000 | 192,000 | 126,000 | 1,000 | 2,000 | 129,000 | 1,550,000 | 1,871,000 |
| 臨時雇賃金 | 1,500,000 | 4,699,000 | 6,199,000 | 809,000 | 2,000 | 11,000 | 822,000 | 0 | 7,021,000 |
| 経常費用 | 81,913,000 | 41,877,000 | 123,790,000 | 61,060,000 | 190,000 | 700,000 | 61,950,000 | 2,445,000 | 188,185,000 |
| 売上原価 | 0 | 0 | 0 | 55,000,000 | 0 | 0 | 55,000,000 | 0 | 55,000,000 |
| 手数料 | 28,098,000 | 3,752,000 | 31,850,000 | 900,000 | 0 | 50,000 | 950,000 | 660,000 | 33,460,000 |
| 広告宣伝費 | 13,600,000 | 2,175,000 | 15,775,000 | 150,000 | 0 | 0 | 150,000 | 0 | 15,925,000 |
| 委託費 | 550,000 | 13,432,000 | 13,982,000 | 0 | 0 | 0 | 0 | 0 | 13,982,000 |
| 光熱水料費 | 4,740,000 | 6,700,000 | 11,440,000 | 0 | 0 | 0 | 0 | 0 | 11,440,000 |
| 減価償却費 | 10,500,000 | 0 | 10,500,000 | 0 | 0 | 0 | 0 | 0 | 10,500,000 |
| 展示諸費 | 10,080,000 | 10,000 | 10,090,000 | 0 | 0 | 0 | 0 | 0 | 10,090,000 |
| 印刷製本費 | 3,550,000 | 3,650,000 | 7,200,000 | 10,000 | 0 | 0 | 10,000 | 20,000 | 7,230,000 |
| 修繕費 | 1,000,000 | 4,000,000 | 5,000,000 | 50,000 | 0 | 0 | 50,000 | 0 | 5,050,000 |
| 旅費交通費 | 2,030,000 | 150,000 | 2,180,000 | 70,000 | 100,000 | 200,000 | 370,000 | 1,000,000 | 3,550,000 |
| 租税公課 | 71,000 | 75,000 | 146,000 | 2,600,000 | 0 | 0 | 2,600,000 | 50,000 | 2,796,000 |
| 貸借料 | 500,000 | 1,400,000 | 1,900,000 | 750,000 | 0 | 50,000 | 800,000 | 30,000 | 2,730,000 |
| 通信運搬費 | 1,290,000 | 970,000 | 2,260,000 | 120,000 | 5,000 | 10,000 | 135,000 | 20,000 | 2,415,000 |
| 保険料 | 1,100,000 | 1,112,000 | 2,212,000 | 0 | 0 | 0 | 0 | 0 | 2,212,000 |
| 消耗品費 | 572,000 | 450,000 | 1,022,000 | 1,000,000 | 0 | 80,000 | 1,080,000 | 30,000 | 2,132,000 |
| 消耗什器備品費 | 1,000,000 | 450,000 | 1,450,000 | 50,000 | 0 | 0 | 50,000 | 70,000 | 1,570,000 |
| 展示資料購入費 | 535,000 | 1,000,000 | 1,535,000 | 0 | 0 | 0 | 0 | 0 | 1,535,000 |
| 施設運営費 | 0 | 1,285,000 | 1,285,000 | 0 | 0 | 0 | 0 | 0 | 1,285,000 |
| 諸謝金 | 800,000 | 145,000 | 945,000 | 0 | 0 | 100,000 | 100,000 | 50,000 | 1,095,000 |
| 雑費 | 460,000 | 300,000 | 760,000 | 50,000 | 50,000 | 80,000 | 180,000 | 50,000 | 990,000 |
| 支払負担金 | 300,000 | 375,000 | 675,000 | 50,000 | 0 | 80,000 | 130,000 | 120,000 | 926,000 |
| 新開図書費 | 360,000 | 240,000 | 600,000 | 0 | 0 | 0 | 0 | 90,000 | 690,000 |
| 交際接待費 | 391,000 | 35,000 | 426,000 | 50,000 | 25,000 | 30,000 | 105,000 | 100,000 | 631,000 |
| 会議費 | 186,000 | 20,000 | 206,000 | 20,000 | 10,000 | 20,000 | 50,000 | 100,000 | 356,000 |
| 車両維持費 | 200,000 | 50,000 | 250,000 | 10,000 | 0 | 0 | 10,000 | 5,000 | 265,000 |
| 福利厚生費 | 0 | 100,000 | 100,000 | 30,000 | 0 | 0 | 30,000 | 50,000 | 180,000 |
| 商品開発費 | 0 | 0 | 0 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| 経常費用計 | 113,129,000 | 71,018,000 | 184,147,000 | 67,944,000 | 230,000 | 884,000 | 69,058,000 | 5,111,000 | 258,316,000 |
| 評価損益等調整前当期経常増減額 | △ 13,110,000 | 0 | △ 13,110,000 | 20,957,000 | 0 | △ 884,000 | 20,073,000 | △ 5,111,000 | 1,852,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 13,110,000 | 0 | △ 13,110,000 | 20,957,000 | 0 | △ 884,000 | 20,073,000 | △ 5,111,000 | 1,852,000 |
| 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 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計振替額 | 13,110,000 | 0 | 13,110,000 | △ 19,105,000 | 0 | 884,000 | △ 18,221,000 | 5,111,000 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 1,852,000 | 0 | 0 | 1,852,000 | 0 | 1,852,000 |
| 一般正味財産期首残高 | 156,000,000 | 0 | 156,000,000 | 35,000,000 | 0 | 0 | 36,000,000 | 0 | 192,000,000 |
| 一般正味財産期末残高 | 156,000,000 | 0 | 156,000,000 | 37,852,000 | 0 | 0 | 37,852,000 | 0 | 193,852,000 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 受取寄付金 | 50,000,000 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 50,000,000 |
| 当期指定正味財産増減額 | 50,000,000 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 50,000,000 |
| 指定正味財産期首残高 | 1,792,000,000 | 0 | 1,792,000,000 | 0 | 0 | 0 | 0 | 0 | 1,792,000,000 |
| 指定正味財産期末残高 | 1,842,000,000 | 0 | 1,842,000,000 | 0 | 0 | 0 | 0 | 0 | 1,842,000,000 |
| III 正味財産期末残高 | 1,998,000,000 | 0 | 1,998,000,000 | 37,852,000 | 0 | 0 | 37,852,000 | 0 | 2,035,852,000 |

公益比率 $\frac{184,147,000}{258,316,000} = 71.29\%$