

4. 正味財産増減計算書内訳表

令和 6年 4月 1日から令和 7年 3月31日まで

(公財)アソバ・ソマンミュージアム振興財団

(単位：円)

| 科 目             | 公益目的事業会計      |             |               |               | 収益事業等       |           |           |             | 法人会計        | 合計            |
|-----------------|---------------|-------------|---------------|---------------|-------------|-----------|-----------|-------------|-------------|---------------|
|                 | 公 1 財団文化事業合計  | 公 2 指定管理事業計 | 公益共通          | 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         | 7,447         | 0           | 100,500,000   | 100,507,447   | 0           | 0         | 0         | 0           | 0           | 100,507,447   |
| 基本財産受取配当金       | 0             | 0           | 100,500,000   | 100,500,000   | 0           | 0         | 0         | 0           | 0           | 100,500,000   |
| 基本財産利息収入        | 7,447         | 0           | 0             | 7,447         | 0           | 0         | 0         | 0           | 0           | 7,447         |
| 特定資産運用益         | 17,251        | 0           | 0             | 17,251        | 0           | 0         | 0         | 0           | 0           | 17,251        |
| 特定資産利息収入        | 17,251        | 0           | 0             | 17,251        | 0           | 0         | 0         | 0           | 0           | 17,251        |
| 事業収益            | 4,367,506     | 95,818,000  | 0             | 100,185,506   | 69,427,981  | 918,198   | 0         | 70,346,179  | 0           | 170,531,685   |
| 指定管理料           | 0             | 95,818,000  | 0             | 95,818,000    | 0           | 0         | 0         | 0           | 0           | 95,818,000    |
| 図書等販売収入         | 1,161,927     | 0           | 0             | 1,161,927     | 69,427,981  | 0         | 0         | 69,427,981  | 0           | 70,589,908    |
| 賃貸料収入           | 3,105,579     | 0           | 0             | 3,105,579     | 0           | 0         | 0         | 0           | 0           | 3,105,579     |
| ロイヤリティ収入        | 0             | 0           | 0             | 0             | 0           | 918,198   | 0         | 918,198     | 0           | 918,198       |
| 展覧会事業収入         | 100,000       | 0           | 0             | 100,000       | 0           | 0         | 0         | 0           | 0           | 100,000       |
| 受取寄付金           | 28,000,000    | 0           | 0             | 28,000,000    | 0           | 0         | 10,000    | 10,000      | 0           | 28,010,000    |
| 指定正味財産からの振替額    | 28,000,000    | 0           | 0             | 28,000,000    | 0           | 0         | 0         | 0           | 0           | 28,000,000    |
| 受取寄付金           | 0             | 0           | 0             | 0             | 0           | 0         | 10,000    | 10,000      | 0           | 10,000        |
| 雑収益             | 703,019       | 3,299       | 1,000         | 707,318       | 1,194,874   | 0         | 7,000     | 1,201,874   | 93,000      | 2,002,192     |
| 手数料収入           | 0             | 0           | 0             | 0             | 9,777       | 0         | 0         | 9,777       | 0           | 9,777         |
| 受取利息            | 33,959        | 1,598       | 0             | 35,557        | 943         | 0         | 0         | 943         | 0           | 36,500        |
| その他収入           | 669,060       | 1,701       | 1,000         | 671,761       | 1,184,154   | 0         | 7,000     | 1,191,154   | 93,000      | 1,955,915     |
| 経常収益計           | 33,095,223    | 95,821,299  | 100,501,000   | 229,417,522   | 70,622,855  | 918,198   | 17,000    | 71,558,053  | 93,000      | 301,068,575   |
| (2) 経常費用        |               |             |               |               |             |           |           |             |             |               |
| 人件費             | 23,989,323    | 34,970,962  | 0             | 58,960,285    | 11,484,958  | 1,071,866 | 131,054   | 12,687,878  | 1,617,436   | 73,265,599    |
| 給料手当            | 14,683,220    | 18,771,232  | 0             | 33,454,452    | 7,177,906   | 725,248   | 80,962    | 7,984,116   | 404,794     | 41,843,362    |
| 賞与              | 3,735,577     | 5,010,374   | 0             | 8,745,951     | 1,939,583   | 192,956   | 23,100    | 2,155,639   | 115,505     | 11,017,095    |
| 福利厚生費           | 2,130,603     | 3,349,871   | 0             | 5,480,474     | 1,284,234   | 112,480   | 20,978    | 1,417,692   | 289,083     | 7,187,249     |
| 退職給付費用          | 693,220       | 481,680     | 0             | 1,174,900     | 376,750     | 39,182    | 3,014     | 418,946     | 33,154      | 1,627,000     |
| 役員報酬            | 96,000        | 96,000      | 0             | 192,000       | 187,000     | 2,000     | 3,000     | 192,000     | 774,900     | 1,158,900     |
| 臨時雇賃金           | 2,650,703     | 7,261,805   | 0             | 9,912,508     | 519,485     | 0         | 0         | 519,485     | 0           | 10,431,993    |
| 経費              | 104,745,795   | 61,704,108  | 20,436        | 166,470,339   | 51,307,318  | 80,110    | 114,060   | 51,501,488  | 1,043,858   | 219,015,685   |
| 売上原価            | 0             | 0           | 0             | 0             | 44,709,575  | 0         | 0         | 44,709,575  | △ 2,136     | 44,707,439    |
| 委託費             | 15,285,949    | 16,971,978  | 0             | 32,257,927    | 0           | 0         | 0         | 0           | 0           | 32,257,927    |
| 支払手数料           | 17,606,870    | 7,987,251   | 4,070         | 25,598,191    | 2,226,634   | 0         | 55,300    | 2,281,934   | 565,810     | 28,445,935    |
| 広告宣伝費           | 23,761,331    | 4,343,900   | 0             | 28,105,231    | 33,000      | 80,000    | 0         | 113,000     | 0           | 28,218,231    |
| 修繕費             | 9,699,450     | 9,049,550   | 0             | 18,749,000    | 2,400,000   | 0         | 0         | 2,400,000   | 0           | 21,149,000    |
| 光熱水料費           | 7,947,394     | 8,409,699   | 0             | 16,357,093    | 94,583      | 0         | 0         | 94,583      | 0           | 16,451,676    |
| 減価償却費           | 9,005,964     | 213,558     | 0             | 9,219,522     | 0           | 0         | 0         | 0           | 0           | 9,219,522     |
| 租税公課            | 2,636,500     | 3,612,800   | 0             | 6,249,300     | 5,167       | 0         | 0         | 5,167       | 730         | 6,255,197     |
| 賃借料             | 1,183,702     | 4,129,082   | 0             | 5,312,784     | 459,068     | 0         | 0         | 459,068     | 0           | 5,771,852     |
| 報酬              | 5,466,000     | 0           | 0             | 5,466,000     | 0           | 0         | 0         | 0           | 123,900     | 5,589,900     |
| 消耗品費            | 1,721,055     | 2,317,537   | 0             | 4,038,592     | 853,458     | 0         | 0         | 853,458     | 28,148      | 4,920,198     |
| 印刷製本費           | 1,239,233     | 2,485,345   | 0             | 3,724,578     | 50,990      | 0         | 0         | 50,990      | 0           | 3,775,568     |
| 旅費交通費           | 3,139,468     | 7,860       | 0             | 3,147,328     | 135,849     | 0         | 0         | 135,849     | 23,374      | 3,306,551     |
| 保険料             | 1,174,505     | 1,042,125   | 0             | 2,216,630     | 0           | 0         | 0         | 0           | 0           | 2,216,630     |
| 通信運搬費           | 1,114,421     | 501,363     | 0             | 1,615,784     | 194,641     | 110       | 1,700     | 196,451     | 31,324      | 1,843,559     |
| 展示諸費            | 1,158,880     | 245,901     | 0             | 1,404,781     | 0           | 0         | 0         | 0           | 0           | 1,404,781     |
| 図録制作費           | 1,182,852     | 0           | 0             | 1,182,852     | 0           | 0         | 0         | 0           | 0           | 1,182,852     |
| その他経費           | 1,422,221     | 386,159     | 16,366        | 1,824,746     | 144,353     | 0         | 57,060    | 201,413     | 272,708     | 2,298,867     |
| 経常費用計           | 128,735,118   | 96,675,070  | 20,436        | 225,430,624   | 62,792,276  | 1,151,976 | 245,114   | 64,189,366  | 2,661,294   | 292,281,284   |
| 評価損益等調整前当期経常増減額 | △ 95,639,895  | △ 853,771   | 100,480,564   | 3,986,898     | 7,830,579   | △ 233,778 | △ 228,114 | 7,368,687   | △ 2,568,294 | 8,787,291     |
| 評価損益等計          | 0             | 0           | 0             | 0             | 0           | 0         | 0         | 0           | 0           | 0             |
| 当期経常増減額         | △ 95,639,895  | △ 853,771   | 100,480,564   | 3,986,898     | 7,830,579   | △ 233,778 | △ 228,114 | 7,368,687   | △ 2,568,294 | 8,787,291     |
| 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          | 4,000,000     | 0           | 0             | 4,000,000     | △ 7,030,736 | 233,778   | 228,114   | △ 6,568,844 | 2,568,844   | 0             |
| 税引前一般正味財産増減額    | △ 91,639,895  | △ 853,771   | 100,480,564   | 7,986,898     | 799,843     | 0         | 0         | 799,843     | 550         | 8,787,291     |
| 法人税、住民税及び事業税    | 0             | 0           | 0             | 0             | 868,300     | 0         | 0         | 868,300     | 0           | 868,300       |
| 当期一般正味財産増減額     | △ 91,639,895  | △ 853,771   | 100,480,564   | 7,986,898     | △ 68,457    | 0         | 0         | △ 68,457    | 550         | 7,918,991     |
| 一般正味財産期首残高      | △ 549,710,233 | 4,952,039   | 844,366,971   | 299,608,777   | 45,337,410  | 1,158,518 | △ 769,920 | 45,726,008  | △ 5,429,037 | 339,905,748   |
| 一般正味財産期末残高      | △ 641,350,128 | 4,098,268   | 944,847,535   | 307,595,675   | 45,268,953  | 1,158,518 | △ 769,920 | 45,657,551  | △ 5,428,487 | 347,824,739   |
| II 指定正味財産増減の部   |               |             |               |               |             |           |           |             |             |               |
| 受取寄付金           | 50,000,000    | 0           | 0             | 50,000,000    | 0           | 0         | 0         | 0           | 0           | 50,000,000    |
| 固定資産受贈益         | 59,378        | 0           | 0             | 59,378        | 0           | 0         | 0         | 0           | 0           | 59,378        |
| 一般正味財産への振替額     | △ 28,000,000  | 0           | 0             | △ 28,000,000  | 0           | 0         | 0         | 0           | 0           | △ 28,000,000  |
| 特定財産の取崩         | △ 28,000,000  | 0           | 0             | △ 28,000,000  | 0           | 0         | 0         | 0           | 0           | △ 28,000,000  |
| 当期指定正味財産増減額     | 22,059,378    | 0           | 0             | 22,059,378    | 0           | 0         | 0         | 0           | 0           | 22,059,378    |
| 指定正味財産期首残高      | 2,218,159,676 | 0           | 150,000,000   | 2,368,159,676 | 0           | 0         | 0         | 0           | 0           | 2,368,159,676 |
| 指定正味財産期末残高      | 2,240,219,054 | 0           | 150,000,000   | 2,390,219,054 | 0           | 0         | 0         | 0           | 0           | 2,390,219,054 |
| III 正味財産期末残高    | 1,598,868,926 | 4,098,268   | 1,094,847,535 | 2,697,814,729 | 45,268,953  | 1,158,518 | △ 769,920 | 45,657,551  | △ 5,428,487 | 2,738,043,793 |

公益比率

225,430,624

292,281,284

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