

収支予算書内訳表

令和 8年 4月 1日から令和 9年 3月31日まで

(公財)やなせたかし記念アンパソムミュージアム振興財団

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	0	0	100,500,000	100,500,000	0	0	0	0	0	100,500,000
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
事業収益	6,400,000	121,942,000	0	128,342,000	106,500,000	500,000	0	107,000,000	0	235,342,000
指定管理料	0	121,942,000	0	121,942,000	0	0	0	0	0	121,942,000
図書等販売収入	2,000,000	0	0	2,000,000	106,500,000	0	0	106,500,000	0	108,500,000
ロイヤリティ収入	0	0	0	0	0	500,000	0	500,000	0	500,000
展覧会事業収入	4,400,000	0	0	4,400,000	0	0	0	0	0	4,400,000
受取補助金等	104,000,000	0	0	104,000,000	0	0	0	0	0	104,000,000
指定正味財産からの振替額	104,000,000	0	0	104,000,000	0	0	0	0	0	104,000,000
雑収益	704,000	0	1,000	705,000	61,000	0	0	61,000	0	766,000
受取利息	34,000	0	1,000	35,000	1,000	0	0	1,000	0	36,000
その他収入	670,000	0	0	670,000	60,000	0	0	60,000	0	730,000
経常収益計	111,104,000	121,942,000	100,501,000	333,547,000	106,561,000	500,000	0	107,061,000	0	440,608,000
(2) 経常費用										
人件費	60,388,000	48,416,000	0	108,804,000	11,829,000	1,354,000	314,000	13,497,000	2,500,000	124,801,000
給料手当	39,127,000	18,974,000	0	58,101,000	7,186,994	726,355	262,730	8,176,079	1,339,883	67,616,962
賞与	9,782,000	7,900,000	0	17,682,000	1,796,000	484,230	19,770	2,300,000	85,520	20,067,520
福利厚生費	4,799,000	4,376,000	0	9,175,000	1,843,920	118,633	25,500	1,988,053	240,445	11,403,498
退職給付費用	1,761,000	207,000	0	1,968,000	210,286	22,782	3,000	236,068	16,152	2,220,220
役員報酬	96,000	96,000	0	192,000	187,000	2,000	3,000	192,000	818,000	1,202,000
臨時雇賃金	4,823,000	16,863,000	0	21,686,000	604,800	0	0	604,800	0	22,290,800
経費	120,613,000	73,526,000	20,000	194,159,000	76,747,000	290,000	107,000	77,144,000	1,975,000	273,278,000
報酬	7,900,000	0	0	7,900,000	0	0	0	0	31,000	7,931,000
福利厚生費	100,000	0	0	100,000	30,000	0	0	30,000	330,000	460,000
会議費	145,000	30,000	0	175,000	20,000	10,000	0	30,000	50,000	255,000
交際接待費	1,220,000	100,000	0	1,320,000	50,000	25,000	0	75,000	50,000	1,445,000
旅費交通費	4,310,000	500,000	0	4,810,000	70,000	100,000	0	170,000	300,000	5,280,000
通信運搬費	9,475,000	950,000	0	10,425,000	200,000	5,000	0	205,000	20,000	10,650,000
減価償却費	12,500,000	320,000	0	12,820,000	70,000	0	0	70,000	90,000	12,980,000
消耗品費	1,685,000	1,400,000	0	3,085,000	450,000	0	0	450,000	50,000	3,585,000
修繕費	1,135,000	3,000,000	0	4,135,000	50,000	0	0	50,000	0	4,185,000
新聞図書費	763,000	95,000	0	858,000	0	0	0	0	5,000	863,000
印刷製本費	2,465,000	4,700,000	0	7,165,000	10,000	0	0	10,000	5,000	7,180,000
広告宣伝費	25,770,000	4,700,000	0	30,470,000	150,000	80,000	0	230,000	0	30,700,000
車両維持費	0	40,000	0	40,000	10,000	0	0	10,000	6,000	56,000
光熱水料費	8,070,000	11,984,000	0	20,054,000	190,000	0	0	190,000	0	20,244,000
支払負担金	300,000	150,000	0	450,000	67,000	0	0	67,000	51,000	568,000
賃借料	4,215,000	879,000	0	5,094,000	770,000	0	0	770,000	12,000	5,876,000
委託費	16,550,000	23,965,000	0	40,515,000	0	0	0	0	0	40,515,000
支払手数料	9,530,000	15,375,000	5,000	24,910,000	1,600,000	1,000	55,000	1,656,000	825,000	27,391,000
企画展支払手数料	3,500,000	0	0	3,500,000	0	0	0	0	0	3,500,000
展示諸費	3,300,000	55,000	0	3,355,000	0	0	2,000	2,000	0	3,357,000
展示資料購入費	500,000	11,000	0	511,000	0	0	0	0	0	511,000
諸謝金	0	0	0	0	0	0	0	0	50,000	50,000
租税公課	2,260,000	4,050,000	0	6,310,000	3,000,000	0	0	3,000,000	50,000	9,360,000
保険料	2,690,000	1,210,000	0	3,900,000	0	0	0	0	0	3,900,000
支払寄付金	0	0	0	0	0	20,000	0	20,000	0	20,000
売上原価	0	0	0	0	69,000,000	0	0	69,000,000	0	69,000,000
商品開発費	0	0	0	0	1,000,000	0	0	1,000,000	0	1,000,000
雑費	2,230,000	12,000	15,000	2,257,000	10,000	49,000	50,000	109,000	50,000	2,416,000
経常費用計	181,001,000	121,942,000	20,000	302,963,000	88,576,000	1,644,000	421,000	90,641,000	4,475,000	398,079,000
当期経常増減額	△ 69,897,000	0	100,481,000	30,584,000	17,985,000	△ 1,144,000	△ 421,000	16,420,000	△ 4,475,000	42,529,000
2. 経常外増減の部										
当期経常外増減額	0	0	0	0	0	0	0	0	0	0
他会計振替額	9,000,000	0	0	9,000,000	△ 15,040,000	1,144,000	421,000	△ 13,475,000	4,475,000	0
当期一般正味財産増減額	△ 69,897,000	0	100,481,000	30,584,000	17,985,000	0	0	17,985,000	0	48,569,000
一般正味財産期首残高	0	0	0	34,000,000	0	0	0	0	0	34,000,000
一般正味財産期末残高	△ 69,897,000	0	100,481,000	64,584,000	17,985,000	0	0	17,985,000	0	82,569,000
II 指定正味財産増減の部										
受取寄附金	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000
一般正味財産への振替額	△ 104,000,000	0	0	△ 104,000,000	0	0	0	0	0	△ 104,000,000
特定資産の取崩	△ 104,000,000	0	0	△ 104,000,000	0	0	0	0	0	△ 104,000,000
当期指定正味財産増減額	△ 54,000,000	0	0	△ 54,000,000	0	0	0	0	0	△ 54,000,000
指定正味財産期首残高	0	0	0	2,440,000,000	0	0	0	0	0	2,440,000,000
指定正味財産期末残高	△ 54,000,000	0	0	2,386,000,000	0	0	0	0	0	2,386,000,000
III 正味財産期末残高	△ 123,897,000	0	100,481,000	2,450,584,000	17,985,000	0	0	17,985,000	0	2,468,569,000

公益比率 $\frac{302,963,000}{398,079,000}$ 74%