

# 収支予算書内訳表

平成30年 4月 1日から平成31年 3月31日まで

(公財)アパ ソンミュージアム振興財団

(単位：円)

科 目	公益目的事業				収益事業等				法人会計	合 計
	公1文化事業計	公2指定管理計	公益共通	小 計	収1事業	収2事業	他1事業計	小 計	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										
基本財産運用益	0	0	100,001,000	100,001,000	0	0	0	0	0	100,001,000
基本財産受取配当金	0	0	100,000,000	100,000,000	0	0	0	0	0	100,000,000
基本財産利息収入	0	0	1,000	1,000	0	0	0	0	0	1,000
事業収益	0	77,206,000	0	77,206,000	85,500,000	2,000,000	0	87,500,000	0	164,706,000
指定管理料	0	77,206,000	0	77,206,000	0	0	0	0	0	77,206,000
図書等販売収入	0	0	0	0	85,500,000	0	0	85,500,000	0	85,500,000
ロイヤリティ収入	0	0	0	0	0	2,000,000	0	2,000,000	0	2,000,000
雑収	18,000	0	0	18,000	31,000	0	0	31,000	0	49,000
受取利息	6,000	0	0	6,000	1,000	0	0	1,000	0	7,000
その他収入	12,000	0	0	12,000	30,000	0	0	30,000	0	42,000
経常収益計	18,000	77,206,000	100,001,000	177,225,000	85,531,000	2,000,000	0	87,531,000	0	264,756,000
(2) 経常費用										
人件費	22,405,000	33,090,000	0	55,495,000	9,967,000	1,481,000	184,000	11,632,000	2,762,000	69,889,000
給料手当	13,212,000	18,066,000	0	31,278,000	5,738,000	946,000	116,000	6,800,000	770,000	38,848,000
賞与	3,775,000	5,134,000	0	8,909,000	1,795,000	264,000	33,000	2,092,000	218,000	11,219,000
福利厚生費	2,775,000	4,371,000	0	7,146,000	777,000	196,000	24,000	997,000	162,000	8,305,000
臨時雇賃金	1,500,000	4,731,000	0	6,231,000	822,000	0	0	822,000	0	7,053,000
退職給付費用	1,047,000	692,000	0	1,739,000	709,000	74,000	9,000	792,000	62,000	2,593,000
役員報酬	96,000	96,000	0	192,000	126,000	1,000	2,000	129,000	1,550,000	1,871,000
経費	78,319,000	44,116,000	0	122,435,000	62,100,000	190,000	498,000	62,788,000	2,465,000	187,688,000
売上原価	0	0	0	0	56,000,000	0	0	56,000,000	0	56,000,000
手数料	21,739,000	3,644,000	0	25,383,000	900,000	0	40,000	940,000	790,000	27,113,000
委託費	1,530,000	14,155,000	0	15,685,000	0	0	0	0	0	15,685,000
光熱水料費	4,740,000	7,980,000	0	12,720,000	0	0	0	0	0	12,720,000
広告宣伝費	9,838,000	2,105,000	0	11,943,000	150,000	0	0	150,000	0	12,093,000
減価償却費	11,300,000	350,000	0	11,650,000	0	0	0	0	0	11,650,000
展示諸費	5,329,000	300,000	0	5,629,000	0	0	0	0	0	5,629,000
印刷製本費	2,450,000	3,100,000	0	5,550,000	10,000	0	0	10,000	20,000	5,580,000
報酬	5,193,000	0	0	5,193,000	0	0	0	0	0	5,193,000
租税公課	41,000	2,270,000	0	2,311,000	2,600,000	0	51,000	2,651,000	50,000	5,012,000
旅費交通費	3,297,000	100,000	0	3,397,000	70,000	100,000	0	170,000	1,000,000	4,567,000
修繕費	1,050,000	3,400,000	0	4,450,000	50,000	0	0	50,000	0	4,500,000
賃借料	1,880,000	1,358,000	0	3,238,000	800,000	0	50,000	850,000	0	4,088,000
通信運搬費	1,778,000	720,000	0	2,498,000	110,000	5,000	1,000	116,000	20,000	2,634,000
消耗品費	1,061,000	210,000	0	1,271,000	1,000,000	0	1,000	1,001,000	30,000	2,302,000
福利厚生費	1,222,000	868,000	0	2,090,000	30,000	0	0	30,000	50,000	2,170,000
保険料	940,000	975,000	0	1,915,000	0	0	150,000	150,000	0	2,065,000
諸謝金	1,518,000	95,000	0	1,613,000	0	0	30,000	30,000	50,000	1,693,000
消耗什器備品費	1,000,000	450,000	0	1,450,000	50,000	0	0	50,000	70,000	1,570,000
施設運営費	0	1,100,000	0	1,100,000	0	0	0	0	0	1,100,000
雑費	565,000	260,000	0	825,000	50,000	50,000	10,000	110,000	50,000	985,000
支払負担金	300,000	376,000	0	676,000	50,000	0	0	50,000	120,000	846,000
新聞図書費	431,000	115,000	0	546,000	0	0	0	0	10,000	556,000
展示資料購入費	500,000	30,000	0	530,000	0	0	0	0	0	530,000
交際接待費	291,000	35,000	0	326,000	50,000	25,000	15,000	90,000	100,000	516,000
車両維持費	200,000	90,000	0	290,000	10,000	0	150,000	160,000	5,000	455,000
会議費	126,000	30,000	0	156,000	20,000	10,000	0	30,000	100,000	286,000
商品開発費	0	0	0	0	150,000	0	0	150,000	0	150,000
経常費用計	100,724,000	77,206,000	0	177,930,000	72,067,000	1,671,000	682,000	74,420,000	5,227,000	257,577,000
評価損益等調整前当期経常増減額	△ 100,706,000	0	100,001,000	△ 705,000	13,464,000	329,000	△ 682,000	13,111,000	△ 5,227,000	7,179,000
評価損益等計	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 100,706,000	0	100,001,000	△ 705,000	13,464,000	329,000	△ 682,000	13,111,000	△ 5,227,000	7,179,000
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	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	6,133,000	6,133,000	△ 12,042,000	0	682,000	△ 11,360,000	5,227,000	0
当期一般正味財産増減額				5,428,000				1,751,000	0	7,179,000
一般正味財産期首残高				158,000,000				35,000,000	0	193,000,000
一般正味財産期末残高				163,428,000				36,751,000	0	200,179,000
II 指定正味財産増減の部										
受取寄付金	0	0	150,000,000	150,000,000	0	0	0	0	0	150,000,000
当期指定正味財産増減額				150,000,000				0	0	150,000,000
指定正味財産期首残高				1,936,000,000				0	0	1,936,000,000
指定正味財産期末残高				2,086,000,000				0	0	2,086,000,000
III 正味財産期末残高				2,249,428,000				36,751,000	0	2,286,179,000

公益比率  $\frac{177,930,000}{257,577,000}$  = 69.1%