

収支予算書内訳表

2019年 4月 1日から 2020年 3月31日まで

(公財)アパマ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	651,000	0	100,000,000	100,651,000	0	0	0	0	0	100,651,000
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	651,000	0	0	651,000	0	0	0	0	0	651,000
特定資産運用益	180,000	0	0	180,000	0	0	0	0	0	180,000
特定資産利息収入	180,000	0	0	180,000	0	0	0	0	0	180,000
事業収益	500,000	77,654,000	0	78,154,000	75,000,000	2,400,000	0	77,400,000	0	155,554,000
指定管理料	0	77,654,000	0	77,654,000	0	0	0	0	0	77,654,000
図書等販売収入	100,000	0	0	100,000	75,000,000	0	0	75,000,000	0	75,100,000
ロイヤリティ収入	0	0	0	0	0	2,400,000	0	2,400,000	0	2,400,000
展覧会事業収入	400,000	0	0	400,000	0	0	0	0	0	400,000
受取寄付金	2,990,000	0	0	2,990,000	0	0	0	0	0	2,990,000
指定正味財産からの振替額	2,990,000	0	0	2,990,000	0	0	0	0	0	2,990,000
雑収益	22,000	0	0	22,000	31,000	0	0	31,000	0	53,000
受取利息	2,000	0	0	2,000	1,000	0	0	1,000	0	3,000
その他収入	20,000	0	0	20,000	30,000	0	0	30,000	0	50,000
経常収益計	4,343,000	77,654,000	100,000,000	181,997,000	75,031,000	2,400,000	0	77,431,000	0	259,428,000
(2) 経常費用										
人件費	21,677,000	32,131,000	0	53,808,000	10,408,000	1,522,000	197,000	12,127,000	2,762,000	68,697,000
給料手当	13,503,000	18,138,000	0	31,641,000	5,682,000	974,000	119,000	6,775,000	790,000	39,206,000
賞与	3,871,000	5,319,000	0	9,190,000	1,702,000	272,000	35,000	2,009,000	225,000	11,424,000
福利厚生費	2,900,000	3,857,000	0	6,757,000	1,210,000	200,000	31,000	1,441,000	405,000	8,603,000
臨時雇賃金	260,000	4,029,000	0	4,289,000	918,000	0	0	918,000	0	5,207,000
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	187,000	2,000	3,000	192,000	1,280,000	1,664,000
経費	80,203,000	45,523,000	0	125,726,000	55,700,000	290,000	1,230,000	57,220,000	2,496,000	185,442,000
売上原価	0	0	0	0	50,000,000	0	0	50,000,000	0	50,000,000
広告宣伝費	19,500,000	2,120,000	0	21,620,000	150,000	80,000	0	230,000	0	21,850,000
支払手数料	13,830,000	4,240,000	0	18,070,000	950,000	1,000	551,000	1,502,000	840,000	20,412,000
委託費	1,530,000	14,185,000	0	15,715,000	0	0	0	0	0	15,715,000
光熱水料費	4,740,000	8,490,000	0	13,230,000	0	0	0	0	0	13,230,000
減価償却費	12,000,000	350,000	0	12,350,000	0	0	0	0	0	12,350,000
租税公課	3,350,000	2,300,000	0	5,650,000	2,000,000	0	51,000	2,051,000	50,000	7,751,000
印刷製本費	3,120,000	4,200,000	0	7,320,000	10,000	0	0	10,000	20,000	7,350,000
賃借料	4,000,000	1,500,000	0	5,500,000	700,000	0	0	700,000	0	6,200,000
旅費交通費	2,970,000	300,000	0	3,270,000	70,000	100,000	30,000	200,000	1,000,000	4,470,000
修繕費	1,050,000	3,000,000	0	4,050,000	50,000	0	0	50,000	0	4,100,000
消耗品費	2,095,000	660,000	0	2,755,000	1,050,000	0	8,000	1,058,000	100,000	3,913,000
展示諸費	3,510,000	300,000	0	3,810,000	0	0	0	0	0	3,810,000
保険料	1,130,000	1,410,000	0	2,540,000	0	0	120,000	120,000	0	2,660,000
報酬	2,200,000	0	0	2,200,000	0	0	0	0	31,000	2,231,000
通信運搬費	1,110,000	690,000	0	1,800,000	260,000	5,000	10,000	275,000	20,000	2,095,000
展示資料購入費	1,110,000	30,000	0	1,140,000	0	0	0	0	0	1,140,000
福利厚生費	1,000,000	35,000	0	1,035,000	30,000	0	0	30,000	50,000	1,115,000
施設運営費	0	1,100,000	0	1,100,000	0	0	0	0	0	1,100,000
雑費	588,000	258,000	0	846,000	50,000	49,000	80,000	179,000	50,000	1,075,000
交際接待費	430,000	35,000	0	465,000	150,000	25,000	330,000	505,000	100,000	1,070,000
支払負担金	300,000	150,000	0	450,000	50,000	0	0	50,000	120,000	620,000
新聞図書費	400,000	110,000	0	510,000	0	0	0	0	10,000	520,000
会議費	90,000	30,000	0	120,000	20,000	10,000	0	30,000	100,000	250,000
車両維持費	150,000	30,000	0	180,000	10,000	0	50,000	60,000	5,000	245,000
商品開発費	0	0	0	0	150,000	0	0	150,000	0	150,000
支払寄付金	0	0	0	0	0	20,000	0	20,000	0	20,000
経常費用計	101,880,000	77,654,000	0	179,534,000	66,108,000	1,812,000	1,427,000	69,347,000	5,258,000	254,139,000
評価損益等調整前当期経常増減額	△ 97,537,000	0	100,000,000	2,463,000	8,923,000	588,000	△ 1,427,000	8,084,000	△ 5,258,000	5,289,000
評価損益等計	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 97,537,000	0	100,000,000	2,463,000	8,923,000	588,000	△ 1,427,000	8,084,000	△ 5,258,000	5,289,000
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	4,038,000	0	0	4,038,000	△ 8,708,000	△ 588,000	0	△ 9,296,000	5,258,000	0
当期一般正味財産増減額				6,501,000				△ 1,212,000	0	5,289,000
一般正味財産期首残高				156,000,000				47,000,000	0	203,000,000
一般正味財産期末残高				162,501,000				45,788,000	0	208,289,000
II 指定正味財産増減の部										
受取寄付金	150,000,000	0	0	150,000,000	0	0	0	0	0	150,000,000
一般正味財産への振替額	△ 2,990,000	0	0	△ 2,990,000	0	0	0	0	0	△ 2,990,000
当期指定正味財産増減額				147,010,000				0	0	147,010,000
指定正味財産期首残高				1,903,000,000				0	0	1,903,000,000
指定正味財産期末残高				2,050,010,000				0	0	2,050,010,000
III 正味財産期末残高				2,212,511,000				45,788,000	0	2,258,299,000

公益比率

179,534,000
254,139,000

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70.6%