

正味財産増減計算書

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 科目 | 当年度(A) | 前年度(B) | 増減(A)-(B) |
|--------------|------------|------------|-------------|
| 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 | 10,528 | 330,139 | △ 319,611 |
| 基本財産受取利息 | 10,528 | 330,139 | △ 319,611 |
| 特定資産運用益 | 4,347,627 | 4,301,989 | 45,638 |
| 特定資産受取利息 | 7,977 | 5,339 | 2,638 |
| 特定資産受取配当金 | 4,339,650 | 4,296,650 | 43,000 |
| 事業収益 | 12,416,750 | 10,053,250 | 2,363,500 |
| 入館料 | 2,450,050 | 2,603,350 | △ 153,300 |
| 館蔵書籍等販売料 | 194,200 | 484,800 | △ 290,600 |
| 四君子苑入苑料 | 2,032,500 | 2,439,500 | △ 407,000 |
| 館外展示料 | 7,740,000 | 4,525,600 | 3,214,400 |
| 受取寄付金 | 12,076,120 | 19,763,402 | △ 7,687,282 |
| 受取寄付金振替額 | 12,076,120 | 19,763,402 | △ 7,687,282 |
| 雑収益 | 747,586 | 809,408 | △ 61,822 |
| 受取利息 | 244 | 3,288 | △ 3,044 |
| 撮影掲載料 | 573,280 | 706,120 | △ 132,840 |
| 雑収益 | 174,062 | 100,000 | 74,062 |
| 経常収益合計 A | 29,598,611 | 35,258,188 | △ 5,659,577 |
| (2) 経常費用 | | | |
| 事業費 | 27,980,706 | 30,734,658 | △ 2,753,952 |
| 給与手当 | 4,165,007 | 4,187,792 | △ 22,785 |
| 臨時雇賃金 | 1,826,850 | 2,022,700 | △ 195,850 |
| 諸手当 | 100,000 | 100,000 | 0 |
| 福利厚生費 | 138,489 | 15,736 | 122,753 |
| 会議費 | 175,970 | 31,256 | 144,714 |
| 旅費交通費 | 481,875 | 792,842 | △ 310,967 |
| 通信運搬費 | 629,213 | 652,698 | △ 23,485 |
| 減価償却費 | 7,531,577 | 6,939,029 | 592,548 |
| 消耗什器備品費 | 85,020 | 180,253 | △ 95,233 |
| 消耗品費 | 263,568 | 398,668 | △ 135,100 |
| 修繕費 | 1,385,057 | 5,880,819 | △ 4,495,762 |
| 印刷製本費 | 1,889,169 | 2,200,104 | △ 310,935 |
| 光熱水料費 | 788,290 | 968,007 | △ 179,717 |
| 新聞図書費 | 11,016 | 40,026 | △ 29,010 |
| 保険料 | 147,890 | 229,210 | △ 81,320 |
| 租税公課 | 36,190 | 218,140 | △ 181,950 |
| 委託費 | 4,444,920 | 1,940,000 | 2,504,920 |
| 維持清掃費 | 2,186,087 | 2,169,127 | 16,960 |
| 設備保守費 | 874,497 | 851,901 | 22,596 |
| 支払負担金 | 311,444 | 340,498 | △ 29,054 |
| 諸会費 | 135,205 | 146,571 | △ 11,366 |
| 雑費 | 373,372 | 429,281 | △ 55,909 |
| 管理費 | 4,320,668 | 4,559,001 | △ 238,333 |
| 給与手当 | 1,785,003 | 1,794,768 | △ 9,765 |
| 福利厚生費 | 59,353 | 6,744 | 52,609 |
| 会議費 | 327,852 | 329,580 | △ 1,728 |
| 旅費交通費 | 174,585 | 183,756 | △ 9,171 |
| 通信運搬費 | 146,735 | 173,985 | △ 27,250 |

(単位:円)

| 科目 | 当年度(A) | 前年度(B) | 増減(A)-(B) |
|---------------------|---------------|---------------|-------------|
| 減価償却費 | 400,643 | 420,614 | △ 19,971 |
| 消耗什器備品費 | 36,438 | 77,250 | △ 40,812 |
| 消耗品費 | 63,018 | 80,394 | △ 17,376 |
| 修繕費 | 22,615 | 13,771 | 8,844 |
| 印刷製本費 | 10,449 | 1,458 | 8,991 |
| 光熱水料費 | 337,841 | 414,861 | △ 77,020 |
| 新聞図書費 | 4,722 | 17,153 | △ 12,431 |
| 保険料 | 0 | 30,270 | △ 30,270 |
| 租税公課 | 15,510 | 15,510 | 0 |
| 設備保守費 | 374,781 | 365,096 | 9,685 |
| 支払負担金 | 467,164 | 510,746 | △ 43,582 |
| 諸会費 | 57,947 | 62,819 | △ 4,872 |
| 雑費 | 36,012 | 60,226 | △ 24,214 |
| 経常費用合計 B | 32,301,374 | 35,293,659 | △ 2,992,285 |
| 評価損益等調整前当期経常増減額 | △ 2,702,763 | △ 35,471 | △ 2,667,292 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 評価損益等計 C | 0 | 0 | 0 |
| 当期経常増減額 D=A-B+C | △ 2,702,763 | △ 35,471 | △ 2,667,292 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益合計 E | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 車輛運搬具除却損 | 15,618 | 0 | 15,618 |
| 什器備品除却損 | 0 | 1 | △ 1 |
| 固定資産除却損計 | 15,618 | 1 | 15,617 |
| 経常外費用合計 F | 15,618 | 1 | 15,617 |
| 当期経常外増減額 G=E-F | △ 15,618 | △ 1 | △ 15,617 |
| (3) 他会計振替額 | | | |
| 他会計振替額計 Q | 0 | 0 | 0 |
| 当期一般正味財産増減額 H=D+G+Q | △ 2,718,381 | △ 35,472 | △ 2,682,909 |
| 一般正味財産期首残高 I | 47,514,081 | 47,549,553 | △ 35,472 |
| 一般正味財産期末残高 J=H+I | 44,795,700 | 47,514,081 | △ 2,718,381 |
| II 指定正味財産増減の部 | | | |
| 特定資産評価損益 | 9,590,613 | 13,630,201 | △ 4,039,588 |
| 特定資産評価損益計 | 9,590,613 | 13,630,201 | △ 4,039,588 |
| 特定資産受取利息 | 1,754 | 2,504 | △ 750 |
| 特定資産受取利息計 | 1,754 | 2,504 | △ 750 |
| 特定資産受取配当金 | 4,422,694 | 4,505,355 | △ 82,661 |
| 特定資産受取配当金計 | 4,422,694 | 4,505,355 | △ 82,661 |
| 一般正味財産への振替額 | △ 16,417,524 | △ 24,062,556 | 7,645,032 |
| 美術館建物減価償却額振替 | △ 4,017,037 | △ 4,017,037 | 0 |
| 四君子苑建物減価償却額振替 | △ 1,259,083 | △ 656,365 | △ 602,718 |
| 事業運営資産振替 | △ 3,800,000 | △ 9,620,000 | 5,820,000 |
| 管理運営資産振替 | △ 3,000,000 | △ 5,470,000 | 2,470,000 |
| 特定資産受取配当金振替 | △ 4,339,650 | △ 4,296,650 | △ 43,000 |
| 特定資産受取利息振替 | △ 1,754 | △ 2,504 | 750 |
| 一般正味財産への振替額計 | △ 16,417,524 | △ 24,062,556 | 7,645,032 |
| 当期指定正味財産増減額 K | △ 2,402,463 | △ 5,924,496 | 3,522,033 |
| 指定正味財産期首残高 L | 4,161,208,419 | 4,167,132,915 | △ 5,924,496 |
| 指定正味財産期末残高 M=K+L | 4,158,805,956 | 4,161,208,419 | △ 2,402,463 |
| III 正味財産期末残高 N=J+M | 4,203,601,656 | 4,208,722,500 | △ 5,120,844 |

正味財産増減計算書内訳表

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | | | 法人会計 | 内部取引消去 | 合計 |
|---------------------|---------------|----|------------|-----------|--------|------------|
| | 公1 | 共通 | 小計 | | | |
| | 館蔵品展示・四君子苑公開等 | | | | | |
| 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 | 10,528 | 0 | 10,528 | 0 | 0 | 10,528 |
| 基本財産受取利息 | 10,528 | | 10,528 | 0 | | 10,528 |
| 特定資産運用益 | 2,371,204 | 0 | 2,371,204 | 1,976,423 | 0 | 4,347,627 |
| 特定資産受取利息 | 1,954 | | 1,954 | 6,023 | | 7,977 |
| 特定資産受取配当金 | 2,369,250 | | 2,369,250 | 1,970,400 | | 4,339,650 |
| 事業収益 | 12,416,750 | 0 | 12,416,750 | 0 | 0 | 12,416,750 |
| 入館料 | 2,450,050 | | 2,450,050 | 0 | | 2,450,050 |
| 館蔵書籍等販売料 | 194,200 | | 194,200 | 0 | | 194,200 |
| 四君子苑入苑料 | 2,032,500 | | 2,032,500 | 0 | | 2,032,500 |
| 館外展示料 | 7,740,000 | | 7,740,000 | 0 | | 7,740,000 |
| 受取寄付金 | 8,875,268 | 0 | 8,875,268 | 3,200,852 | 0 | 12,076,120 |
| 受取寄付金振替額 | 8,875,268 | | 8,875,268 | 3,200,852 | | 12,076,120 |
| 雑収益 | 737,586 | 0 | 737,586 | 10,000 | 0 | 747,586 |
| 受取利息 | 244 | | 244 | 0 | | 244 |
| 撮影掲載料 | 573,280 | | 573,280 | 0 | | 573,280 |
| 雑収益 | 164,062 | | 164,062 | 10,000 | | 174,062 |
| 経常収益計 A | 24,411,336 | 0 | 24,411,336 | 5,187,275 | 0 | 29,598,611 |
| (2) 経常費用 | | | | | | |
| 事業費 | 27,980,706 | 0 | 27,980,706 | | 0 | 27,980,706 |
| 給与手当 | 4,165,007 | | 4,165,007 | | | 4,165,007 |
| 臨時雇賃金 | 1,826,850 | | 1,826,850 | | | 1,826,850 |
| 諸手当 | 100,000 | | 100,000 | | | 100,000 |
| 福利厚生費 | 138,489 | | 138,489 | | | 138,489 |
| 会議費 | 175,970 | | 175,970 | | | 175,970 |
| 旅費交通費 | 481,875 | | 481,875 | | | 481,875 |
| 通信運搬費 | 629,213 | | 629,213 | | | 629,213 |
| 減価償却費 | 7,531,577 | | 7,531,577 | | | 7,531,577 |
| 消耗什器備品費 | 85,020 | | 85,020 | | | 85,020 |
| 消耗品費 | 263,568 | | 263,568 | | | 263,568 |
| 修繕費 | 1,385,057 | | 1,385,057 | | | 1,385,057 |
| 印刷製本費 | 1,889,169 | | 1,889,169 | | | 1,889,169 |
| 光熱水料費 | 788,290 | | 788,290 | | | 788,290 |
| 新聞図書費 | 11,016 | | 11,016 | | | 11,016 |
| 保険料 | 147,890 | | 147,890 | | | 147,890 |
| 租税公課 | 36,190 | | 36,190 | | | 36,190 |
| 委託費 | 4,444,920 | | 4,444,920 | | | 4,444,920 |
| 維持清掃費 | 2,186,087 | | 2,186,087 | | | 2,186,087 |
| 設備保守費 | 874,497 | | 874,497 | | | 874,497 |
| 支払負担金 | 311,444 | | 311,444 | | | 311,444 |
| 諸会費 | 135,205 | | 135,205 | | | 135,205 |
| 雑費 | 373,372 | | 373,372 | | | 373,372 |
| 管理費 | | | | 4,320,668 | 0 | 4,320,668 |
| 給与手当 | | | | 1,785,003 | | 1,785,003 |
| 福利厚生費 | | | | 59,353 | | 59,353 |
| 会議費 | | | | 327,852 | | 327,852 |
| 旅費交通費 | | | | 174,585 | | 174,585 |
| 通信運搬費 | | | | 146,735 | | 146,735 |

(単位:円)

| 科目 | 公益目的事業会計 | | | 法人会計 | 内部取引消去 | 合計 |
|---------------------|---------------|----|---------------|-------------|--------|---------------|
| | 公1 | 共通 | 小計 | | | |
| | 館蔵品展示・四君子苑公開等 | | | | | |
| 減価償却費 | | | | 400,643 | | 400,643 |
| 消耗什器備品費 | | | | 36,438 | | 36,438 |
| 消耗品費 | | | | 63,018 | | 63,018 |
| 修繕費 | | | | 22,615 | | 22,615 |
| 印刷製本費 | | | | 10,449 | | 10,449 |
| 光熱水料費 | | | | 337,841 | | 337,841 |
| 新聞図書費 | | | | 4,722 | | 4,722 |
| 租税公課 | | | | 15,510 | | 15,510 |
| 設備保守費 | | | | 374,781 | | 374,781 |
| 支払負担金 | | | | 467,164 | | 467,164 |
| 諸会費 | | | | 57,947 | | 57,947 |
| 雑費 | | | | 36,012 | | 36,012 |
| 経常費用合計 B | 27,980,706 | 0 | 27,980,706 | 4,320,668 | 0 | 32,301,374 |
| 評価損益等調整前当期経常増減額 | △ 3,569,370 | 0 | △ 3,569,370 | 866,607 | 0 | △ 2,702,763 |
| 特定資産評価損益等 | 0 | | 0 | | | 0 |
| 評価損益等計 C | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 D=A-B+C | △ 3,569,370 | 0 | △ 3,569,370 | 866,607 | 0 | △ 2,702,763 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益合計 E | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 車輜運搬具除却損 | 0 | | 0 | 15,618 | 0 | 15,618 |
| 固定資産除却損計 | 0 | | 0 | 15,618 | 0 | 15,618 |
| 経常外費用計 F | 0 | 0 | 0 | 15,618 | 0 | 15,618 |
| 当期経常外増減額 G=E-F | 0 | 0 | 0 | △ 15,618 | 0 | △ 15,618 |
| (3) 他会計振替額 | | | | | | |
| 他会計振替額計 Q | 1,000,000 | 0 | 1,000,000 | △ 1,000,000 | 0 | 0 |
| 当期一般正味財産増減額 H=D+G+Q | △ 2,569,370 | 0 | △ 2,569,370 | △ 149,011 | 0 | △ 2,718,381 |
| 一般正味財産期首残高 I | 35,816,815 | | 35,816,815 | 11,697,266 | | 47,514,081 |
| 一般正味財産期末残高 J=H+I | 33,247,445 | 0 | 33,247,445 | 11,548,255 | 0 | 44,795,700 |
| II 指定正味財産増減の部 | | | | | | |
| 特定資産評価損益 | △ 1,525,812 | | △ 1,525,812 | 11,116,425 | | 9,590,613 |
| 特定資産評価損益計 | △ 1,525,812 | | △ 1,525,812 | 11,116,425 | | 9,590,613 |
| 特定資産受取利息 | 0 | | 0 | 1,754 | | 1,754 |
| 特定資産受取利息計 | 0 | 0 | 0 | 1,754 | 0 | 1,754 |
| 特定資産受取配当金 | 2,452,294 | | 2,452,294 | 1,970,400 | | 4,422,694 |
| 特定資産受取配当金計 | 2,452,294 | 0 | 2,452,294 | 1,970,400 | 0 | 4,422,694 |
| 一般正味財産への振替額 | △ 11,244,518 | 0 | △ 11,244,518 | △ 5,173,006 | 0 | △ 16,417,524 |
| 美術館建物減価償却額振替 | △ 3,816,185 | | △ 3,816,185 | △ 200,852 | | △ 4,017,037 |
| 四君子苑建物減価償却額振替 | △ 1,259,083 | | △ 1,259,083 | 0 | | △ 1,259,083 |
| 事業運営資産振替 | △ 3,800,000 | | △ 3,800,000 | 0 | | △ 3,800,000 |
| 管理運営資産振替 | 0 | | 0 | △ 3,000,000 | | △ 3,000,000 |
| 特定資産受取配当金振替 | △ 2,369,250 | | △ 2,369,250 | △ 1,970,400 | | △ 4,339,650 |
| 特定資産受取利息振替 | 0 | | 0 | △ 1,754 | | △ 1,754 |
| 一般正味財産への振替額計 | △ 11,244,518 | 0 | △ 11,244,518 | △ 5,173,006 | 0 | △ 16,417,524 |
| 当期指定正味財産増減額 K | △ 10,318,036 | 0 | △ 10,318,036 | 7,915,573 | 0 | △ 2,402,463 |
| 指定正味財産期首残高 L | 4,022,724,382 | 0 | 4,022,724,382 | 138,484,037 | 0 | 4,161,208,419 |
| 指定正味財産期末残高 M=K+L | 4,012,406,346 | 0 | 4,012,406,346 | 146,399,610 | 0 | 4,158,805,956 |
| III 正味財産期末残高 N=J+M | 4,045,653,791 | 0 | 4,045,653,791 | 157,947,865 | 0 | 4,203,601,656 |