

収 支 予 算 書 内 訳 表

令和 5 年 4 月 1 日 から 令和 6 年 3 月 31 日 まで

(単位:円)

科 目	公益目的事業会計	収益事業等会計	法人会計	内部取引 等消去	合 計
	公1	収1			
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	[3,009,000]	[0]	[0]	[0]	[3,009,000]
基本財産受取利息	2,960,000				2,960,000
基本財産受取配当金	49,000				49,000
特定資産運用益	[11,000]	[1,000]	[1,000]	[0]	[13,000]
特定資産受取利息	11,000	1,000	1,000		13,000
受取会費	[4,800,000]	[0]	[0]	[0]	[4,800,000]
友の会受取会費	4,800,000				4,800,000
事業収益	[2,126,820,000]	[124,438,000]	[73,766,000]	[0]	[2,325,024,000]
自主事業収益	23,320,000	0			23,320,000
鑑賞料収益	58,429,000				58,429,000
物品等販売収益		4,040,000			4,040,000
手数料収益	8,155,000	3,281,000			11,436,000
業務受託収益	2,036,322,000	117,117,000	73,766,000		2,227,205,000
広告料収益	594,000				594,000
受取補助金等	[2,900,000]	[0]	[0]	[0]	[2,900,000]
受取国庫等補助金・助成金	1,304,000				1,304,000
受取武蔵野市等補助金・助成金	196,000				196,000
受取民間等補助金・助成金	1,400,000				1,400,000
受取負担金	[5,008,000]	[0]	[0]	[0]	[5,008,000]
受取負担金	5,008,000				5,008,000
雑収益	[534,000]	[47,000]	[20,000]	[0]	[601,000]
受取利息	1,000	0	0		1,000
雑収益	533,000	47,000	20,000		600,000
経常収益計	2,143,082,000	124,486,000	73,787,000	0	2,341,355,000
(2) 経常費用					
事業費	[2,186,651,000]	[126,992,000]	[0]	[0]	[2,313,643,000]
役員報酬	1,400,000	700,000			2,100,000
給料手当	656,498,000	38,598,000			695,096,000
臨時雇賃金	39,944,000	210,000			40,154,000
退職給付費用	19,960,000	986,000			20,946,000
退職共済掛金	9,691,000	692,000			10,383,000
法定福利費	102,712,000	7,157,000			109,869,000
福利厚生費	5,696,000	375,000			6,071,000
研修費	3,009,000	293,000			3,302,000
会議費	212,000	4,000			216,000
旅費交通費	3,141,000	483,000			3,624,000
通信運搬費	19,065,000	786,000			19,851,000
減価償却費	45,835,000	4,689,000			50,524,000
消耗什器備品費	4,224,000	146,000			4,370,000
消耗品費	62,300,000	5,641,000			67,941,000
修繕費	27,084,000	3,803,000			30,887,000
印刷製本費	14,879,000	1,571,000			16,450,000
賃借料	30,912,000	5,463,000			36,375,000
保険料	2,420,000	574,000			2,994,000
諸謝金	13,989,000	462,000			14,451,000
租税公課	56,271,000	16,586,000			72,857,000
支払負担金	361,000	26,000			387,000
委託費	1,026,917,000	35,672,000			1,062,589,000
支払手数料	31,881,000	1,275,000			33,156,000
広告宣伝費	7,305,000	606,000			7,911,000
支払利息	356,000	35,000			391,000
交際費	94,000	33,000			127,000
雑費	495,000	126,000			621,000
管理費	[0]	[0]	[75,365,000]	[0]	[75,365,000]
役員報酬			6,664,000		6,664,000
給料手当			31,796,000		31,796,000
臨時雇賃金			10,000		10,000
退職給付費用			1,117,000		1,117,000
退職共済掛金			537,000		537,000
法定福利費			3,959,000		3,959,000
福利厚生費			196,000		196,000
研修費			1,467,000		1,467,000
会議費			107,000		107,000
旅費交通費			107,000		107,000
通信運搬費			449,000		449,000
減価償却費			4,469,000		4,469,000
消耗什器備品費			1,000		1,000
消耗品費			242,000		242,000
修繕費			3,000		3,000
印刷製本費			1,000		1,000
賃借料			398,000		398,000
保険料			143,000		143,000
諸謝金			1,000		1,000
租税公課			21,663,000		21,663,000
支払負担金			27,000		27,000
委託費			1,119,000		1,119,000
支払手数料			272,000		272,000
広告宣伝費			1,000		1,000
支払利息			35,000		35,000
交際費			422,000		422,000
雑費			159,000		159,000
経常費用計	2,186,651,000	126,992,000	75,365,000	0	2,389,008,000
当期経常増減額	△43,569,000	△2,506,000	△1,578,000	0	△47,653,000
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
(2) 経常外費用					
経常外費用計	0	0	0	0	0
当期経常外増減額	0	0	0	0	0
他会計振替前当期一般正味財産増減額	△43,569,000	△2,506,000	△1,578,000	0	△47,653,000
他会計振替額	0	0			0
当期一般正味財産増減額	△43,569,000	△2,506,000	△1,578,000	0	△47,653,000
一般正味財産期首残高	1,421,250,000	△7,518,000	4,723,000		1,418,455,000
一般正味財産期末残高	1,377,681,000	△10,024,000	3,145,000	0	1,370,802,000
II 指定正味財産増減の部					
当期指定正味財産増減額	0	0	0	0	0
指定正味財産期首残高	3,180,000	0	0		3,180,000
指定正味財産期末残高	3,180,000	0	0	0	3,180,000
III 正味財産期末残高	1,380,861,000	△10,024,000	3,145,000	0	1,373,982,000