

平成27年度

収支予算書

公益財団法人 たましん地域文化財団

平成27年度収支予算書(正味財産増減ベース)

平成27年4月1日から平成28年3月31日まで

公益財団法人たましん地域文化財団

(単位:円)

科 目	平成27年度 予算額(イ)	公益目的事業会計(内訳表)				収益事業等会計		法人会計	平成26年度 予算額(ロ)	増減 (イ)-(ロ)
		公1	公2	共通	小計	収1	小計			
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	1,540,000	0	0	1,540,000	1,540,000	0	0	0	1,540,000	0
基本財産運用益	1,540,000	0	0	1,540,000	1,540,000	0	0	0	1,540,000	0
特定資産運用益	10,000	0	0	10,000	10,000	0	0	0	10,000	0
特定資産運用益	10,000	0	0	10,000	10,000	0	0	0	10,000	0
固定資産受贈益	585,000	550,000	0	0	550,000	35,000	35,000	0	650,000	△ 65,000
固定資産受贈益	585,000	550,000	0	0	550,000	35,000	35,000	0	650,000	△ 65,000
事業収益	2,400,000	1,700,000	150,000	0	1,850,000	550,000	550,000	0	2,400,000	0
入館料収益	1,600,000	1,600,000	0	0	1,600,000	0	0	0	1,600,000	0
図録販売収益	100,000	100,000	0	0	100,000	0	0	0	100,000	0
出版事業収益	150,000	0	150,000	0	150,000	0	0	0	150,000	0
喫茶事業収益	150,000	0	0	0	0	150,000	150,000	0	150,000	0
物品販売収益	400,000	0	0	0	0	400,000	400,000	0	400,000	0
受取寄付金	60,000,000	0	0	59,000,000	59,000,000	0	0	1,000,000	60,000,000	0
受取寄付金	60,000,000	0	0	59,000,000	59,000,000	0	0	1,000,000	60,000,000	0
雑収益	40,000	0	0	40,000	40,000	0	0	0	100,000	△ 60,000
雑収益	40,000	0	0	40,000	40,000	0	0	0	100,000	△ 60,000
経常収益計(A)	64,575,000	2,250,000	150,000	60,590,000	62,990,000	585,000	585,000	1,000,000	64,700,000	△ 125,000
(2) 経常費用										
事業費/管理費(法人会計)	67,700,000	31,805,000	32,240,000	0	64,045,000	405,000	405,000	3,250,000	66,475,000	1,225,000
売上原価	80,000	5,000	45,000	0	50,000	30,000	30,000	0	80,000	0
役員報酬	400,000	0	0	0	0	0	0	400,000	400,000	0
給料手当	24,250,000	12,570,000	11,680,000	0	24,250,000	0	0	0	24,040,000	210,000
臨時雇賃金	4,300,000	2,670,000	1,530,000	0	4,200,000	100,000	100,000	0	4,560,000	△ 260,000
賞与引当金繰入	1,550,000	600,000	950,000	0	1,550,000	0	0	0	1,230,000	320,000
退職給付費用	610,000	0	610,000	0	610,000	0	0	0	610,000	0
法定福利費	4,190,000	2,090,000	2,000,000	0	4,090,000	0	0	100,000	3,980,000	210,000
福利厚生費	560,000	250,000	140,000	0	390,000	0	0	170,000	640,000	△ 80,000
旅費交通費	1,080,000	570,000	310,000	0	880,000	0	0	200,000	960,000	120,000
通信運搬費	2,550,000	765,000	1,525,000	0	2,290,000	10,000	10,000	250,000	2,340,000	210,000
減価償却費	1,145,000	870,000	0	0	870,000	35,000	35,000	240,000	1,220,000	△ 75,000
消耗什器備品費	260,000	25,000	185,000	0	210,000	0	0	50,000	100,000	160,000
消耗品費	960,000	385,000	365,000	0	750,000	10,000	10,000	200,000	910,000	50,000
修繕費	100,000	30,000	30,000	0	60,000	0	0	40,000	100,000	0
印刷製本費	10,860,000	810,000	10,000,000	0	10,810,000	0	0	50,000	10,345,000	515,000
燃料費	45,000	15,000	15,000	0	30,000	0	0	15,000	40,000	5,000
光熱水料費	2,245,000	1,940,000	210,000	0	2,150,000	25,000	25,000	70,000	2,220,000	25,000
賃借料	2,070,000	1,830,000	160,000	0	1,990,000	20,000	20,000	60,000	1,960,000	110,000
保険料	1,540,000	1,505,000	20,000	0	1,525,000	0	0	15,000	1,540,000	0
諸謝金	1,020,000	0	1,020,000	0	1,020,000	0	0	0	900,000	120,000
保守管理費	1,850,000	1,540,000	210,000	0	1,750,000	25,000	25,000	75,000	1,840,000	10,000
会議費	350,000	25,000	25,000	0	50,000	0	0	300,000	350,000	0
支払負担金	200,000	200,000	0	0	200,000	0	0	0	200,000	0
図書費	310,000	30,000	270,000	0	300,000	0	0	10,000	310,000	0
委託費	3,765,000	2,850,000	690,000	0	3,540,000	0	0	225,000	4,190,000	△ 425,000
研修費	100,000	20,000	30,000	0	50,000	0	0	50,000	100,000	0
宣伝費	30,000	30,000	0	0	30,000	0	0	0	30,000	0
仕入費	150,000	0	0	0	0	150,000	150,000	0	150,000	0
諸会費	730,000	160,000	200,000	0	360,000	0	0	370,000	730,000	0
交際費	250,000	0	0	0	0	0	0	250,000	250,000	0
租税公課	100,000	0	0	0	0	0	0	100,000	100,000	0
雑費	50,000	20,000	20,000	0	40,000	0	0	10,000	50,000	0
経常費用計(B)	67,700,000	31,805,000	32,240,000	0	64,045,000	405,000	405,000	3,250,000	66,475,000	1,225,000
当期経常増減の部(A)-(B)	△ 3,125,000	△ 29,555,000	△ 32,090,000	60,590,000	△ 1,055,000	180,000	180,000	△ 2,250,000	△ 1,775,000	△ 1,350,000
2. 経常外増減の部										
(1) 経常外収益	0	0	0	0	0	0	0	0	0	0
経常外収益計(C)	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用	0	0	0	0	0	0	0	0	0	0
経常外費用計(D)	0	0	0	0	0	0	0	0	0	0
当期経常外増減の部(C)-(D)	0	0	0	0	0	0	0	0	0	0
他会計振替額	0	0	0	79,789	79,789	△ 79,789	△ 79,789	0	0	0
当期一般正味財産増減額	△ 3,125,000	△ 29,555,000	△ 32,090,000	60,669,789	△ 975,211	100,211	100,211	△ 2,250,000	△ 1,775,000	△ 1,350,000
一般正味財産期首残高	53,295,680	△ 60,091,681	△ 86,374,100	185,851,525	39,385,744	2,279,054	2,279,054	11,630,882	55,477,374	△ 2,181,694
一般正味財産期末残高(E)	50,170,680	△ 89,646,681	△ 118,464,100	246,521,314	38,410,533	2,379,265	2,379,265	9,380,882	53,702,374	△ 3,531,694
II 指定正味財産増減の部										
一般正味財産への振替額	△ 585,000	△ 550,000	0	0	△ 550,000	△ 35,000	△ 35,000	0	△ 650,000	65,000
当期指定正味財産増減額	△ 585,000	△ 550,000	0	0	△ 550,000	△ 35,000	△ 35,000	0	△ 650,000	65,000
指定正味財産期首残高	846,257,469	544,635,107	0	300,000,000	844,635,107	1,622,362	1,622,362	0	846,902,455	△ 644,986
指定正味財産期末残高(F)	845,672,469	544,085,107	0	300,000,000	844,085,107	1,587,362	1,587,362	0	846,252,455	△ 579,986
III 正味財産期末残高(E)+(F)	895,843,149	454,438,426	△ 118,464,100	546,521,314	882,495,640	3,966,627	3,966,627	9,380,882	899,954,829	△ 4,111,680