

平成29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29年度収支予算書(正味財産増減ベース)

平成29年4月1日から平成30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29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28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	1,240,000	0	0	1,240,000	1,240,000	0	0	0	1,540,000	△ 300,000
基本財産運用益	1,240,000			1,240,000	1,240,000		0		1,540,000	△ 300,000
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			10,000	10,000		0		10,000	0
固定資産受贈益	480,000	450,000	0	0	450,000	30,000	30,000	0	520,000	△ 40,000
固定資産受贈益	480,000	450,000			450,000	30,000	30,000		520,000	△ 40,000
事業収益	1,930,000	1,430,000	50,000	0	1,480,000	450,000	450,000	0	2,300,000	△ 370,000
入館料収益	1,400,000	1,400,000			1,400,000		0		1,600,000	△ 200,000
図録販売収益	30,000	30,000			30,000		0		100,000	△ 70,000
出版事業収益	50,000		50,000		50,000		0		150,000	△ 100,000
喫茶事業収益	100,000				0	100,000	100,000		100,000	0
物品販売収益	350,000				0	350,000	350,000		350,000	0
受取寄付金	60,000,000	0	0	55,500,000	55,500,000	0	0	4,500,000	60,000,000	0
受取寄付金	60,000,000			55,500,000	55,500,000		0	4,500,000	60,000,000	0
雑収益	40,000	0	0	40,000	40,000	0	0	0	40,000	0
雑収益	40,000			40,000	40,000		0		40,000	0
経常収益計(A)	63,700,000	1,880,000	50,000	56,790,000	58,720,000	480,000	480,000	4,500,000	64,410,000	△ 710,000
(2) 経常費用										
事業費/管理費(法人会計)	63,540,000	31,550,000	27,610,000	0	59,160,000	403,000	403,000	3,977,000	64,740,000	△ 1,200,000
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	550,000	0	0	0	0	0	0	550,000	400,000	150,000
給料手当	16,070,000	6,690,000	8,900,000	0	15,590,000	0	0	480,000	20,220,000	△ 4,150,000
臨時雇賃金	7,620,000	5,890,000	1,630,000	0	7,520,000	100,000	100,000	0	6,440,000	1,180,000
賞与引当金繰入	980,000	540,000	440,000	0	980,000	0	0	0	1,250,000	△ 270,000
退職給付費用	340,000	50,000	290,000	0	340,000	0	0	0	440,000	△ 100,000
法定福利費	3,010,000	1,300,000	1,610,000	0	2,910,000	0	0	100,000	3,555,000	△ 545,000
福利厚生費	490,000	200,000	140,000	0	340,000	0	0	150,000	540,000	△ 50,000
旅費交通費	1,190,000	760,000	330,000	0	1,090,000	0	0	100,000	990,000	200,000
通信運搬費	2,320,000	900,000	1,110,000	0	2,010,000	10,000	10,000	300,000	2,150,000	170,000
減価償却費	1,110,000	780,000	225,000	0	1,005,000	30,000	30,000	75,000	1,250,000	△ 140,000
消耗什器備品費	350,000	125,000	125,000	0	250,000	0	0	100,000	100,000	250,000
消耗品費	1,040,000	430,000	390,000	0	820,000	10,000	10,000	210,000	960,000	80,000
修繕費	100,000	30,000	30,000	0	60,000	0	0	40,000	100,000	0
印刷製本費	10,110,000	2,260,000	7,800,000	0	10,060,000	0	0	50,000	8,740,000	1,370,000
燃料費	50,000	20,000	15,000	0	35,000	0	0	15,000	45,000	5,000
光熱水料費	2,250,000	1,940,000	210,000	0	2,150,000	28,000	28,000	72,000	2,245,000	5,000
賃借料	2,630,000	2,210,000	295,000	0	2,505,000	20,000	20,000	105,000	2,605,000	25,000
保険料	1,550,000	1,505,000	30,000	0	1,535,000	0	0	15,000	1,540,000	10,000
諸謝金	870,000	50,000	820,000	0	870,000	0	0	0	820,000	50,000
保守管理費	1,860,000	1,550,000	210,000	0	1,760,000	25,000	25,000	75,000	1,850,000	10,000
会議費	450,000	25,000	25,000	0	50,000	0	0	400,000	350,000	100,000
支払負担金	200,000	200,000	0	0	200,000	0	0	0	200,000	0
図書費	470,000	30,000	430,000	0	460,000	0	0	10,000	310,000	160,000
委託費	6,360,000	3,750,000	2,260,000	0	6,010,000	0	0	350,000	4,630,000	1,730,000
研修費	180,000	100,000	30,000	0	130,000	0	0	50,000	100,000	80,000
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
退職金	0	0	0	0	0	0	0	0	1,520,000	△ 1,520,000
経常費用計(B)	63,540,000	31,550,000	27,610,000	0	59,160,000	403,000	403,000	3,977,000	64,740,000	△ 1,200,000
当期経常増減の部(A)-(B)	160,000	△ 29,670,000	△ 27,560,000	56,790,000	△ 440,000	77,000	77,000	523,000	△ 330,000	490,000
2. 経常外増減の部	0									0
(1) 経常外収益	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
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	25,046	25,046	△ 25,046	△ 25,046	0	0	0
当期一般正味財産増減額	160,000	△ 29,670,000	△ 27,560,000	56,815,046	△ 414,954	51,954	51,954	523,000	△ 330,000	490,000
一般正味財産期首残高	50,205,269	△ 117,977,027	△ 148,396,851	305,175,018	38,801,140	2,242,090	2,242,090	9,162,039	51,977,455	△ 1,772,186
一般正味財産期末残高(E)	50,365,269	△ 147,647,027	△ 175,956,851	361,990,064	38,386,186	2,294,044	2,294,044	9,685,039	51,647,455	△ 1,282,186
II 指定正味財産増減の部										
一般正味財産への振替額	△ 480,000	△ 450,000	0	0	△ 450,000	△ 30,000	△ 30,000	0	△ 520,000	40,000
当期指定正味財産増減額	△ 480,000	△ 450,000	0	0	△ 450,000	△ 30,000	△ 30,000	0	△ 520,000	40,000
指定正味財産期首残高	845,152,737	543,596,658	0	300,000,000	843,596,658	1,556,079	1,556,079	0	845,733,869	△ 581,132
指定正味財産期末残高(F)	844,672,737	543,146,658	0	300,000,000	843,146,658	1,526,079	1,526,079	0	845,213,869	△ 541,132
III 正味財産期末残高(E)+(F)	895,038,006	395,499,631	△ 175,956,851	661,990,064	881,532,844	3,820,123	3,820,123	9,685,039	896,861,324	△ 1,823,318