

# 2019年度正味財産増減計算書内訳表 【一般会計】

2019年4月1日から2020年3月31日まで

(単位:円)

| 科 目          | 会計別内訳                |                     |             |            | 2019年度<br>決算 | 2018年度<br>決算 | 増減<br>2019-2018 |
|--------------|----------------------|---------------------|-------------|------------|--------------|--------------|-----------------|
|              | (公1)<br>公益目的事業<br>会計 | (他1)<br>その他事業<br>会計 | (法)<br>法人会計 | 内部取<br>引控除 |              |              |                 |
| I 一般正味財産増減の部 |                      |                     |             |            |              |              |                 |
| 1. 経常増減の部    |                      |                     |             |            |              |              |                 |
| (1) 経常収益     |                      |                     |             |            |              |              |                 |
| ① 基本財産運用益    | 1,461,214            | 2,079,421           | 2,079,421   | —          | 5,620,056    | 5,620,000    | 56              |
| 基本財産受取利息     | 1,461,214            | 2,079,421           | 2,079,421   | —          | 5,620,056    | 5,620,000    | 56              |
| ② 事業収益       | 952,500              | 0                   | 0           | —          | 952,500      | 941,000      | 11,500          |
| ギャラリー利用料収益   | 952,500              | 0                   | 0           | —          | 952,500      | 941,000      | 11,500          |
| ③ 受取寄附金      | 0                    | 0                   | 0           | —          | 0            | 0            | 0               |
| 受取寄附金        | 0                    | 0                   | 0           | —          | 0            | 0            | 0               |
| ④ 雑収益        | 1,002                | 0                   | 440         | —          | 1,442        | 443          | 999             |
| 受取利息         | 1,002                | 0                   | 440         | —          | 1,442        | 443          | 999             |
| 雑収益          | 0                    | 0                   | 0           | —          | 0            | 0            | 0               |
| 経常収益計A       | 2,414,716            | 2,079,421           | 2,079,861   | —          | 6,573,998    | 6,561,443    | 12,555          |
| (2) 経常費用     |                      |                     |             |            |              |              |                 |
| ① 事業費        | 5,327,363            | 300,000             | 0           | —          | 5,627,363    | 5,013,639    | 613,724         |
| 施設使用料        | 674,744              | 0                   | —           | —          | 674,744      | 268,438      | 406,306         |
| 報償費          | 650,000              | 0                   | —           | —          | 650,000      | 450,000      | 200,000         |
| 支払賞金         | 1,000,000            | 0                   | —           | —          | 1,000,000    | 1,000,000    | 0               |
| 備品購入費        | 91,467               | 0                   | —           | —          | 91,467       | 89,300       | 2,167           |
| 会議費          | 65,332               | 0                   | —           | —          | 65,332       | 66,584       | △ 1,252         |
| 広報費          | 183,315              | 0                   | —           | —          | 183,315      | 152,010      | 31,305          |
| 印刷製本費        | 198,088              | 0                   | —           | —          | 198,088      | 160,920      | 37,168          |
| 通信運搬費        | 104,026              | 0                   | —           | —          | 104,026      | 216,811      | △ 112,785       |
| 消耗品購入費       | 135,535              | 0                   | —           | —          | 135,535      | 178,329      | △ 42,794        |
| 雑費           | 12,956               | 0                   | —           | —          | 12,956       | 18,937       | △ 5,981         |
| 支払助成金        | 1,950,000            | 300,000             | —           | —          | 2,250,000    | 2,140,000    | 110,000         |
| 旅費交通費        | 43,721               | 0                   | —           | —          | 43,721       | 32,350       | 11,371          |
| 負担金          | 218,179              | 0                   | —           | —          | 218,179      | 200,000      | 18,179          |
| 修繕費          | 0                    | 0                   | —           | —          | 0            | 39,960       | △ 39,960        |
| ② 管理費        | —                    | —                   | 299,072     | —          | 299,072      | 126,609      | 172,463         |
| 会議費          | —                    | —                   | 10,591      | —          | 10,591       | 9,357        | 1,234           |
| 広報費          | —                    | —                   | 24,375      | —          | 24,375       | 27,270       | △ 2,895         |
| 委託費          | —                    | —                   | 43,200      | —          | 43,200       | 43,200       | 0               |
| 交際費          | —                    | —                   | 10,000      | —          | 10,000       | 0            | 10,000          |
| 事務用品購入費      | —                    | —                   | 176,235     | —          | 176,235      | 0            | 176,235         |
| 通信運搬費        | —                    | —                   | 1,802       | —          | 1,802        | 1,984        | △ 182           |
| 消耗品購入費       | —                    | —                   | 5,929       | —          | 5,929        | 4,511        | 1,418           |
| 旅費交通費        | —                    | —                   | 1,900       | —          | 1,900        | 1,200        | 700             |
| 雑費           | —                    | —                   | 5,040       | —          | 5,040        | 19,087       | △ 14,047        |
| 租税公課         | —                    | —                   | 20,000      | —          | 20,000       | 20,000       | 0               |
| 経常費用計B       | 5,327,363            | 300,000             | 299,072     | —          | 5,926,435    | 5,140,248    | 786,187         |
| 当期経常増減額A-B=C | △ 2,912,647          | 1,779,421           | 1,780,789   | —          | 647,563      | 1,421,195    | △ 773,632       |

|                  |             |             |             |   |             |             |              |
|------------------|-------------|-------------|-------------|---|-------------|-------------|--------------|
| 2. 経常外増減の部       |             |             |             |   |             |             |              |
| (1) 経常外収益        |             |             |             |   |             |             |              |
| 経常外収益計D          | 0           | 0           | 0           | — | 0           | 0           | 0            |
| (2) 経常外費用        |             |             |             |   |             |             |              |
| 経常外費用計E          | 0           | 0           | 0           | — | 0           | 0           | 0            |
| 当期経常外増減額D-E=F    | 0           | 0           | 0           | — | 0           | 0           | 0            |
| 当期一般正味財産増減額C+F   | △ 2,912,647 | 1,779,421   | 1,780,789   | — | 647,563     | 1,421,195   | △ 773,632    |
| 一般正味財産期首残高       |             |             |             |   | 8,623,106   | 7,201,911   | 1,421,195    |
| 流動資産期首残高         |             |             |             |   | 4,297,106   | 2,875,911   | 1,421,195    |
| 特定資産期首残高         |             |             |             |   | 4,130,000   | 4,130,000   | 0            |
| 基本財産期首残高         | 50,960      | 72,520      | 72,520      | — | 196,000     | 196,000     | 0            |
| 一般正味財産期末残高       |             |             |             |   | 9,270,669   | 8,623,106   | 647,563      |
| 流動資産期末残高         |             |             |             |   | 4,944,669   | 4,297,106   | 647,563      |
| 特定資産期末残高         |             |             |             |   | 4,130,000   | 4,130,000   | 0            |
| 基本財産期末残高         | 50,960      | 72,520      | 72,520      | — | 196,000     | 196,000     | 0            |
| II 指定正味財産増減の部    |             |             |             |   |             |             |              |
| ①基本財産評価益G        | 0           | 0           | 0           | — | 0           | 2,310,000   | △ 2,310,000  |
| 基本財産評価益          | 0           | 0           | 0           | — | 0           | 2,310,000   | △ 2,310,000  |
| ②受取寄附金H          | 0           | 0           | 0           | — | 0           | 10,000,000  | △ 10,000,000 |
| 受取寄附金            | 0           | 0           | 0           | — | 0           | 10,000,000  | △ 10,000,000 |
| ③基本財産評価損 I       | 716,040     | 1,018,980   | 1,018,980   | — | 2,754,000   | 0           | 2,754,000    |
| 基本財産評価損          | 716,040     | 1,018,980   | 1,018,980   | — | 2,754,000   | 0           | 2,754,000    |
| 当期指定正味財産増減額G+H-I | △ 716,040   | △ 1,018,980 | △ 1,018,980 | — | △ 2,754,000 | 12,310,000  | △ 15,064,000 |
| 指定正味財産期首残高       | 93,229,640  | 118,442,180 | 118,442,180 | — | 330,114,000 | 317,804,000 | 12,310,000   |
| 特定資産期首残高         | 10,000,000  | 0           | 0           | — | 10,000,000  | 0           | 10,000,000   |
| 基本財産期首残高         | 83,229,640  | 118,442,180 | 118,442,180 | — | 320,114,000 | 317,804,000 | 2,310,000    |
| 指定正味財産期末残高       | 92,513,600  | 117,423,200 | 117,423,200 | — | 327,360,000 | 330,114,000 | △ 2,754,000  |
| 特定資産期末残高         | 10,000,000  | 0           | 0           | — | 10,000,000  | 10,000,000  | 0            |
| 基本財産期末残高         | 82,513,600  | 117,423,200 | 117,423,200 | — | 317,360,000 | 320,114,000 | △ 2,754,000  |
| III 正味財産期末残高     |             |             |             |   | 336,630,669 | 338,737,106 | △ 2,106,437  |