

正味財産増減計算書内訳表

令和5年4月1日から令和6年3月31日まで

(単位：円)

科目名称	公益目的事業会計							法人会計	内部取引消去	合計
	公1 総務部	公2 美術館	公3 歴史民俗資料館	公4 坂本龍馬記念館	公5 文学館	公6 埋蔵文化財センター	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	( 3,718,030 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 3,718,030 )	( 3,718,003 )	( 0 )	( 7,436,033 )
基本財産受取利息	3,718,030	0	0	0	0	0	3,718,030	3,718,003	( 0 )	7,436,033
文化振興基金運用益	( 208 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 208 )	( 0 )	( 0 )	( 208 )
文化振興基金受取利息	208	0	0	0	0	0	208	0	( 0 )	208
特定資産運用益	( 136,761 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 136,761 )	( 0 )	( 0 )	( 136,761 )
事業安定特定資産受取利息	135,549	0	0	0	0	0	135,549	0	( 0 )	135,549
従業員福利厚生特定資産受取利息	56	0	0	0	0	0	56	0	( 0 )	56
退職給付引当資産受取利息	1,156	0	0	0	0	0	1,156	0	( 0 )	1,156
事業収益	( 0 )	( 163,835,722 )	( 4,885,707 )	( 63,523,004 )	( 11,422,758 )	( 0 )	( 243,667,191 )	( 0 )	( 0 )	( 243,667,191 )
入場料収益	0	12,952,770	0	0	0	0	12,952,770	0	( 0 )	12,952,770
観覧料収益	0	123,118,247	2,042,240	53,600,862	5,434,500	0	184,195,849	0	( 0 )	184,195,849
使用料収益	0	16,794,500	234,300	161,590	809,260	0	17,999,650	0	( 0 )	17,999,650
手数料収益	0	5,710,792	241,629	2,578,864	1,915,949	0	10,447,234	0	( 0 )	10,447,234
販売収益	0	1,860,240	1,146,420	6,578,711	3,005,144	0	12,590,515	0	( 0 )	12,590,515
雑収益	0	3,399,173	1,221,118	602,977	257,905	0	5,481,173	0	( 0 )	5,481,173
受取補助金等	( 61,375,767 )	( 371,486,759 )	( 169,593,074 )	( 168,677,899 )	( 118,227,255 )	( 197,210,776 )	( 1,086,571,530 )	( 4,686,107 )	( 0 )	( 1,091,257,637 )
受取受託収益	61,375,767	366,438,759	169,593,074	168,677,899	118,227,255	195,410,776	1,079,723,530	4,686,107	( 0 )	1,084,409,637
受取助成金	0	5,048,000	0	0	0	1,800,000	6,848,000	0	( 0 )	6,848,000
受取負担金	( 0 )	( 2,240,760 )	( 0 )	( 0 )	( 0 )	( 0 )	( 2,240,760 )	( 0 )	( 0 )	( 2,240,760 )
受取負担金	0	2,240,760	0	0	0	0	2,240,760	0	( 0 )	2,240,760
受取寄付金	( 0 )	( 0 )	( 0 )	( 2,000,000 )	( 0 )	( 0 )	( 2,000,000 )	( 0 )	( 0 )	( 2,000,000 )
受取寄付金振替額	0	0	0	2,000,000	0	0	2,000,000	0	( 0 )	2,000,000
雑収益	( 300,675 )	( 20,016 )	( 40,000 )	( 20,000 )	( 0 )	( 317,300 )	( 697,991 )	( 0 )	( 0 )	( 697,991 )
受取利息	14,214	16	0	0	0	0	14,230	0	( 0 )	14,230
雑収益	286,461	20,000	40,000	20,000	0	317,300	683,761	0	( 0 )	683,761
他事業繰入金	( 0 )	( 10,988,915 )	( 0 )	( 0 )	( 0 )	( 0 )	( 10,988,915 )	( 0 )	( △ 10,988,915 )	( 0 )
他事業繰入金	0	10,988,915	0	0	0	0	10,988,915	0	( △ 10,988,915 )	0
経常収益計	65,531,441	548,572,172	174,518,781	234,220,903	129,650,013	197,528,076	1,350,021,386	8,404,110	△ 10,988,915	1,347,436,581
(2) 経常費用										
事業費	( 70,294,685 )	( 544,717,165 )	( 180,258,026 )	( 246,067,549 )	( 141,424,842 )	( 197,501,573 )	( 1,380,263,840 )	( 0 )	( 0 )	( 1,380,263,840 )
役員報酬等	5,172,968	0	0	0	0	0	5,172,968	( 0 )	( 0 )	5,172,968
報酬等(特別非常勤職員)	0	2,395,200	2,601,600	0	3,193,200	0	8,190,000	( 0 )	( 0 )	8,190,000
給料	14,068,960	61,405,061	42,928,200	53,461,238	39,121,200	42,802,800	253,787,459	( 0 )	( 0 )	253,787,459
退職給付費用	662,791	2,816,000	881,000	1,664,000	1,258,000	4,994,026	12,275,817	( 0 )	( 0 )	12,275,817
職員手当等	7,764,739	27,939,118	20,973,851	23,852,551	13,775,869	24,914,688	119,220,816	( 0 )	( 0 )	119,220,816
賃金	0	8,887,560	3,186,199	1,388,460	551,475	44,098,594	58,112,288	( 0 )	( 0 )	58,112,288
法定福利費	4,282,386	16,427,643	13,122,881	12,761,637	9,100,468	19,471,833	75,166,848	( 0 )	( 0 )	75,166,848
福利厚生費	2,887,726	30,717	3,600	3,600	0	342,948	3,268,591	( 0 )	( 0 )	3,268,591
諸謝金	2,590,432	2,436,271	1,249,084	2,055,768	1,835,811	416,240	10,583,606	( 0 )	( 0 )	10,583,606
会議費	257,031	379,705	49,482	52,238	89,467	0	827,923	( 0 )	( 0 )	827,923
旅費	1,310,588	11,940,961	1,444,608	2,203,548	602,032	571,497	18,073,234	( 0 )	( 0 )	18,073,234
交際費	29,210	6,240	0	131,218	28,596	0	195,264	( 0 )	( 0 )	195,264
消耗品費	2,099,377	10,766,508	11,723,292	5,201,222	4,317,454	5,294,600	39,402,453	( 0 )	( 0 )	39,402,453
修繕費	776,251	5,867,674	2,404,984	2,190,498	397,375	1,443,618	13,080,400	( 0 )	( 0 )	13,080,400
印刷製本費	1,676,584	11,311,423	3,801,050	4,128,739	1,420,154	1,895,960	24,233,910	( 0 )	( 0 )	24,233,910
仕入	0	0	547,080	2,511,750	0	0	3,058,830	( 0 )	( 0 )	3,058,830
燃料費	54,550	18,505,234	326,677	80,953	36,331	1,381,583	20,385,328	( 0 )	( 0 )	20,385,328
水道光熱費	0	49,162,850	17,422,211	23,305,029	11,351,449	4,618,545	105,860,084	( 0 )	( 0 )	105,860,084
通信運搬費	1,642,839	4,371,473	1,137,162	1,929,607	1,043,111	1,133,061	11,257,253	( 0 )	( 0 )	11,257,253
手数料	1,243,620	2,594,168	493,605	2,594,168	283,685	700,931	6,191,712	( 0 )	( 0 )	6,191,712
保険料	432,764	1,832,340	254,865	671,411	702,845	223,764	4,117,989	( 0 )	( 0 )	4,117,989
広告料	280,225	10,560,220	1,016,108	10,597,116	0	0	22,453,669	( 0 )	( 0 )	22,453,669
委託料	6,904,337	187,924,456	45,405,344	78,329,284	42,351,884	13,077,205	373,992,510	( 0 )	( 0 )	373,992,510
使用料及び賃借料	3,213,083	10,517,106	949,080	6,894,451	1,806,911	15,398,560	38,779,191	( 0 )	( 0 )	38,779,191
工事請負費	0	0	0	0	0	790,900	790,900	( 0 )	( 0 )	790,900
負担金補助及び交付金	7,679,280	84,284,709	593,816	701,953	103,000	43,195	93,405,953	( 0 )	( 0 )	93,405,953
雑費	0	0	0	0	5,532	0	5,532	( 0 )	( 0 )	5,532
租税公課	4,397,422	11,554,259	7,700,458	8,285,260	5,628,008	13,107,228	50,672,635	( 0 )	( 0 )	50,672,635
寄附金	0	0	0	100,000	0	0	100,000	( 0 )	( 0 )	100,000
期首商品棚卸高	0	6,710,579	5,541,567	8,227,490	2,820,770	0	23,300,406	( 0 )	( 0 )	23,300,406
期末商品棚卸高	0	△ 6,815,781	△ 6,100,905	△ 7,837,084	△ 2,900,045	0	△ 23,653,815	( 0 )	( 0 )	△ 23,653,815
減価償却費	867,522	905,471	601,127	2,299,909	2,500,260	779,797	7,954,086	( 0 )	( 0 )	7,954,086

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管理費	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 6,036,029 )	( 0 )	( 6,036,029 )
役員報酬等								1,241,774		1,241,774
給料								1,040,640		1,040,640
職員手当等								643,968		643,968
法定福利費								359,271		359,271
会議費								24,148		24,148
交際費								16,000		16,000
消耗品費								120,228		120,228
修繕費								13,428		13,428
燃料費								4,778		4,778
通信運搬費								27,716		27,716
手数料								904,915		904,915
保険料								16,604		16,604
使用料及び賃借料								145,035		145,035
負担金補助及び交付金								317,920		317,920
租税公課								1,090,765		1,090,765
減価償却費								68,839		68,839
他事業繰出金	( 0 )	( 10,988,915 )	( 0 )	( 0 )	( 0 )	( 0 )	( 10,988,915 )	( 0 )	( △ 10,988,915 )	( 0 )
他事業繰入金		10,988,915					10,988,915	0	△ 10,988,915	0
経常費用計	70,294,685	555,706,080	180,258,026	246,067,549	141,424,842	197,501,573	1,391,252,755	6,036,029	△ 10,988,915	1,386,299,869
評価損益等調整前当期経常増減額	△ 4,763,244	△ 7,133,908	△ 5,739,245	△ 11,846,646	△ 11,774,829	26,503	△ 41,231,369	2,368,081	0	△ 38,863,288
基本財産評価損益等	△ 14,540,080	0	0	0	0	0	△ 14,540,080	△ 14,540,080		△ 29,080,160
特定資産評価損益等	△ 8,000	0	0	0	0	0	△ 8,000	0		△ 8,000
評価損益等計	△ 14,548,080	0	0	0	0	0	△ 14,548,080	△ 14,540,080	0	△ 29,088,160
当期経常増減額	△ 19,311,324	△ 7,133,908	△ 5,739,245	△ 11,846,646	△ 11,774,829	26,503	△ 55,779,449	△ 12,171,999	0	△ 67,951,448
2 経常外増減の部										
(1) 経常外収益										
基本財産売却益	( 16,159,680 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 16,159,680 )	( 16,159,680 )	( 0 )	( 32,319,360 )
投資有価証券売却益	16,159,680						16,159,680	16,159,680		32,319,360
経常外収益計	16,159,680	0	0	0	0	0	16,159,680	16,159,680	0	32,319,360
(2) 経常外費用										
固定資産除却損	( 0 )	( 1 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1 )	( 0 )	( 0 )	( 1 )
什器備品除却損	0	1	0	0	0	0	1	0	( 0 )	1
経常外費用計	0	1	0	0	0	0	1	0	0	1
当期経常外増減額	16,159,680	△ 1	0	0	0	0	16,159,679	16,159,680	0	32,319,359
他会計振替額			2,563,442				2,563,442	△ 2,563,442		0
当期一般正味財産増減額	△ 3,151,644	△ 7,133,909	△ 3,175,803	△ 11,846,646	△ 11,774,829	26,503	△ 37,056,328	1,424,239	0	△ 35,632,089
一般正味財産期首残高	320,498,941	57,840,724	16,246,120	130,506,636	51,212,275	2,096,500	578,401,196	311,610,445		890,011,641
一般正味財産期末残高	317,347,297	50,706,815	13,070,317	118,659,990	39,437,446	2,123,003	541,344,868	313,034,684	0	854,379,552
II 指定正味財産増減の部										
受取寄附金	( 0 )	( 0 )	( 0 )	( 5,000,000 )	( 5,000,000 )	( 0 )	( 10,000,000 )	( 0 )	( 0 )	( 10,000,000 )
受取寄附金	0	0	0	5,000,000	5,000,000	0	10,000,000	0		10,000,000
一般正味財産への振替額	( 0 )	( 0 )	( 0 )	( △ 2,000,000 )	( 0 )	( 0 )	( △ 2,000,000 )	( 0 )	( 0 )	( △ 2,000,000 )
一般正味財産への振替額	0	0	0	△ 2,000,000	0	0	△ 2,000,000	0		△ 2,000,000
当期指定正味財産増減額	0	0	0	3,000,000	5,000,000	0	8,000,000	0	0	8,000,000
指定正味財産期首残高	0	0	0	10,000,000	0	0	10,000,000	0	0	10,000,000
指定正味財産期末残高	0	0	0	13,000,000	5,000,000	0	18,000,000	0	0	18,000,000
III 正味財産期末残高	317,347,297	50,706,815	13,070,317	131,659,990	44,437,446	2,123,003	559,344,868	313,034,684	0	872,379,552