

正味財産増減計算書内訳表

平成30年4月1日から平成31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	( 3,224,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 3,224,000 )	( 3,224,000 )	( 0 )	( 6,448,000 )
基本財産受取利息	3,224,000						3,224,000	3,224,000		6,448,000
文化振興基金運用益	( 1,044 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1,044 )	( 0 )	( 0 )	( 1,044 )
文化振興基金受取利息	1,044						1,044			1,044
特定資産運用益	( 448,069 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 448,069 )	( 0 )	( 0 )	( 448,069 )
事業安定特定資産受取利息	447,224						447,224			447,224
従業員福利厚生特定資産受取利息	87						87			87
退職給付引当資産受取利息	758						758			758
事業収益	( 0 )	( 33,067,589 )	( 6,542,851 )	( 113,679,290 )	( 12,988,222 )	( 0 )	( 166,277,952 )	( 0 )	( 0 )	( 166,277,952 )
入場料収益		2,836,780		371,200			3,207,980			3,207,980
観覧料収益		14,494,688	3,831,120	97,054,657	5,243,220		120,623,685			120,623,685
使用料収益		14,376,375	435,110	455,800	988,270		16,255,555			16,255,555
手数料収益		113,654	387,252	2,917,786	3,008,704		6,427,396			6,427,396
販売収益		667,042	1,332,760	12,741,654	3,383,508		18,124,964			18,124,964
会費収益		510					510			510
雑収益		578,540	556,609	138,193	364,520		1,637,862			1,637,862
受取補助金等	( 62,233,705 )	( 320,901,417 )	( 153,655,343 )	( 164,371,240 )	( 114,152,844 )	( 283,488,445 )	( 1,098,802,994 )	( 5,830,356 )	( 0 )	( 1,104,633,350 )
受取受託収益	62,233,705	304,032,417	153,255,343	163,971,240	113,752,844	281,288,445	1,078,533,994	5,830,356		1,084,364,350
受取助成金		16,869,000	400,000	400,000	400,000	2,200,000	20,269,000			20,269,000
受取負担金	( 0 )	( 1,869,992 )	( 0 )	( 0 )	( 2,844,087 )	( 0 )	( 4,714,079 )	( 0 )	( 0 )	( 4,714,079 )
受取負担金		1,869,992			2,844,087		4,714,079			4,714,079
雑収益	( 1,248,106 )	( 138 )	( 41,570 )	( 0 )	( 50,000 )	( 790,745 )	( 2,130,559 )	( 0 )	( 0 )	( 2,130,559 )
受取利息	10,600	138					10,738			10,738
雑収益	1,237,506		41,570		50,000	790,745	2,119,821			2,119,821
経常収益計	67,154,924	355,839,136	160,239,764	278,050,530	130,035,153	284,279,190	1,275,598,697	9,054,356	0	1,284,653,053
(2) 経常費用										
事業費	( 68,572,939 )	( 378,735,114 )	( 167,008,822 )	( 299,000,341 )	( 130,350,917 )	( 284,420,751 )	( 1,328,088,884 )	( 0 )	( 0 )	( 1,328,088,884 )
役員報酬等	5,379,948						5,379,948			5,379,948
給料	17,087,102	55,928,261	38,535,600	42,922,800	39,361,878	53,973,600	247,809,241			247,809,241
退職給付費用	1,515,758	7,241,000	2,447,000	1,187,000	2,227,000	4,578,872	19,196,630			19,196,630
職員手当等	9,322,122	24,757,604	18,390,332	20,489,110	13,238,416	24,477,952	110,675,536			110,675,536
賃金		12,198,769	5,594,485	5,112,551	706,000	69,312,312	92,924,117			92,924,117
法定福利費	5,795,690	15,396,202	13,062,061	10,536,453	8,319,399	22,375,544	75,485,349			75,485,349
福利厚生費	2,770,853	4,500		3,600		451,215	3,230,168			3,230,168
諸謝金	1,629,625	2,429,697	1,740,707	5,099,035	2,497,542	366,840	13,763,446			13,763,446
会議費	61,326	319,691	63,456	130,652	97,276		672,401			672,401
旅費	979,978	7,319,007	1,376,587	2,665,040	1,067,263	1,140,306	14,548,181			14,548,181
交際費	2,700	23,969		112,844	25,930		165,443			165,443
消耗品費	1,569,120	9,427,266	6,291,111	13,366,211	4,439,391	12,644,967	47,738,066			47,738,066
修繕費	29,129	3,959,519	2,687,746	1,084,832	2,677,136	3,144,462	13,582,824			13,582,824
印刷製本費	2,314,008	7,880,228	3,899,309	9,703,454	3,545,672	2,858,728	30,201,399			30,201,399
仕入			436,104	4,182,214	882,870		5,501,188			5,501,188
燃料費	83,481	13,904,873	314,407	55,554	40,469	1,055,884	15,454,668			15,454,668
水道光熱費		39,561,630	13,973,827	18,204,990	8,376,219	3,945,938	84,062,604			84,062,604
通信運搬費	1,374,205	2,561,861	1,232,427	1,809,151	1,339,042	1,062,787	9,379,473			9,379,473
手数料	1,039,220	1,074,803	556,884	225,840	73,098	958,070	3,927,915			3,927,915
保険料	414,151	1,921,670	523,718	1,337,135	542,622	341,899	5,081,195			5,081,195
広告料	305,100	5,285,182	925,153	11,402,028	24,000		17,941,463			17,941,463
委託料	4,923,180	129,536,177	45,200,941	120,021,572	31,853,206	33,834,629	365,369,705			365,369,705
使用料及び賃借料	57,244	4,495,103	1,557,735	8,812,191	2,372,595	30,911,847	48,206,715			48,206,715
工事請負費				3,274,560		1,656,309	4,930,869			4,930,869
什器備品購入費			280,800	5,724,058	380,600		6,385,458			6,385,458
負担金補助及び交付金	6,764,914	24,186,000	682,332	488,000	103,000	237,745	32,461,991			32,461,991
租税公課	3,599,240	6,606,294	5,807,745	4,952,868	4,927,192	13,778,888	39,672,227			39,672,227
返納金							0			0
期首商品棚卸高		6,449,998	5,680,369	12,357,976	3,368,347		27,856,690			27,856,690
期末商品棚卸高		△ 6,195,763	△ 5,166,378	△ 10,636,416	△ 3,702,525		△ 25,701,082			△ 25,701,082
減価償却費	1,554,845	2,461,573	914,364	4,375,038	1,567,279	1,311,957	12,185,056			12,185,056

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管理費	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 6,148,431 )	( 0 )	( 6,148,431 )
役員報酬等								1,264,772		1,264,772
給料								1,356,567		1,356,567
職員手当等								825,896		825,896
法定福利費								530,587		530,587
旅費								4,280		4,280
交際費								38,200		38,200
消耗品費								105,207		105,207
修繕費								3,237		3,237
通信運搬費								35,540		35,540
手数料								980,686		980,686
保険料								17,994		17,994
委託料								129,074		129,074
使用料及び賃借料								37,980		37,980
負担金補助及び交付金								361,624		361,624
租税公課								293,373		293,373
減価償却費								163,414		163,414
経常費用計	68,572,939	378,735,114	167,008,822	299,000,341	130,350,917	284,420,751	1,328,088,884	6,148,431	0	1,334,237,315
評価損益等調整前当期経常増減額	△ 1,418,015	△ 22,895,978	△ 6,769,058	△ 20,949,811	△ 315,764	△ 141,561	△ 52,490,187	2,905,925	0	△ 49,584,262
基本財産評価損益等	5,976,800						5,976,800	5,976,800		11,953,600
評価損益等計	5,976,800	0	0	0	0	0	5,976,800	5,976,800	0	11,953,600
当期経常増減額	4,558,785	△ 22,895,978	△ 6,769,058	△ 20,949,811	△ 315,764	△ 141,561	△ 46,513,387	8,882,725	0	△ 37,630,662
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	0	0	0	0	0
(2) 経常外費用										
過年度固定資産移管損	( 0 )	( 2,462,400 )	( 1,015,393 )	( 12,687,033 )	( 431,509 )	( 0 )	( 16,596,335 )	( 0 )	( 0 )	( 16,596,335 )
什器備品移管損		302,400	625,393	835,033	280,909		2,043,735			2,043,735
美術品等移管損		2,160,000	390,000	11,852,000	150,600		14,552,600			14,552,600
固定資産除却損	( 0 )	( 0 )	( 0 )	( 7 )	( 3 )	( 0 )	( 10 )	( 0 )	( 0 )	( 10 )
車両運搬具除却損					1		1			1
什器備品除却損				7	2		9			9
経常外費用計	0	2,462,400	1,015,393	12,687,040	431,512	0	16,596,345	0	0	16,596,345
当期経常外増減額	0	△ 2,462,400	△ 1,015,393	△ 12,687,040	△ 431,512	0	△ 16,596,345	0	0	△ 16,596,345
他会計振替額			2,287,415				2,287,415	△ 2,287,415		0
当期一般正味財産増減額	4,558,785	△ 25,358,378	△ 5,497,036	△ 33,636,851	△ 747,276	△ 141,561	△ 60,822,317	6,595,310	0	△ 54,227,007
一般正味財産期首残高	346,259,072	72,469,672	15,712,379	167,935,975	39,383,940	1,464,260	643,225,298	325,412,135		968,637,433
一般正味財産期末残高	350,817,857	47,111,294	10,215,343	134,299,124	38,636,664	1,322,699	582,402,981	332,007,445	0	914,410,426
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	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0
III 正味財産期末残高	350,817,857	47,111,294	10,215,343	134,299,124	38,636,664	1,322,699	582,402,981	332,007,445	0	914,410,426