

令和5年度収支予算書内訳表：損益計算ベース

令和5年4月1日～令和6年3月31日

(単位：円)

| 科 目         | 公益目的事業会計   | 収益目的事業会計  | 法人会計    | 内部取引<br>消去 | 合 計        |
|-------------|------------|-----------|---------|------------|------------|
|             | 記念館事業      | 財産貸付事業    |         |            |            |
| 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     |            |           |         |            |            |
| 基本財産受取利息    |            |           | 5,000   |            | 5,000      |
| 受取会費        |            |           |         |            |            |
| 賛助会員受取会費    | 130,000    |           | 130,000 |            | 260,000    |
| 事業収益        |            |           |         |            |            |
| 記念館事業収益     | 5,666,000  |           |         |            | 5,666,000  |
| 美術品貸付収益     | 0          |           |         |            | 0          |
| 財産貸付収益      |            | 7,200,000 |         |            | 7,200,000  |
| 受取補助金等      |            |           |         |            |            |
| 受取地方公共団体補助金 | 0          |           |         |            | 0          |
| 受取寄附金       |            |           |         |            |            |
| 受取寄附金       | 1,000      |           |         |            | 1,000      |
| 受取寄付金振替額    | 2,152,826  |           |         |            | 2,152,826  |
| 雑収益         |            |           |         |            |            |
| 受取利息        |            |           | 1,000   |            | 1,000      |
| 雑収益         | 770,000    | 10,000    |         |            | 780,000    |
| 経常収益計       | 8,719,826  | 7,210,000 | 136,000 |            | 16,065,826 |
| (2) 経常費用    |            |           |         |            |            |
| 事業費         | 13,657,826 | 293,000   |         |            | 13,950,826 |
| 給料手当        | 3,080,000  | 120,000   |         |            | 3,200,000  |
| 臨時雇賃金       | 2,200,000  |           |         |            | 2,200,000  |
| 福利厚生費       | 30,000     |           |         |            | 30,000     |
| 旅費交通費       | 50,000     |           |         |            | 50,000     |
| 通信運搬費       | 250,000    |           |         |            | 250,000    |
| 減価償却費       | 2,152,826  |           |         |            | 2,152,826  |
| 消耗什器備品費     | 30,000     |           |         |            | 30,000     |
| 消耗品費        | 1,500,000  |           |         |            | 1,500,000  |
| 修繕費         | 1,500,000  |           |         |            | 1,500,000  |
| 印刷製本費       | 950,000    |           |         |            | 950,000    |
| 光熱水料費       | 400,000    |           |         |            | 400,000    |
| 賃借料         | 300,000    |           |         |            | 300,000    |

|               |             |             |             |  |               |
|---------------|-------------|-------------|-------------|--|---------------|
| 保険料           | 200,000     |             |             |  | 200,000       |
| 諸謝金           | 100,000     |             |             |  | 100,000       |
| 租税公課          |             | 173,000     |             |  | 173,000       |
| 支払負担金         | 180,000     |             |             |  | 180,000       |
| 委託費           | 670,000     |             |             |  | 670,000       |
| 研究費           | 40,000      |             |             |  | 40,000        |
| 雑費            | 25,000      |             |             |  | 25,000        |
| 管理費           |             |             | 1,636,000   |  | 1,636,000     |
| 給料手当          |             |             | 600,000     |  | 600,000       |
| 会議費           |             |             | 120,000     |  | 120,000       |
| 旅費交通費         |             |             | 250,000     |  | 250,000       |
| 通信運搬費         |             |             | 20,000      |  | 20,000        |
| 減価償却費         |             |             | 0           |  | 0             |
| 消耗什器備品費       |             |             | 0           |  | 0             |
| 消耗品費          |             |             | 10,000      |  | 10,000        |
| 修繕費           |             |             | 0           |  | 0             |
| 印刷製本費         |             |             | 30,000      |  | 30,000        |
| 光熱水料費         |             |             | 200,000     |  | 200,000       |
| 諸謝金           |             |             | 300,000     |  | 300,000       |
| 租税公課          |             |             | 73,000      |  | 73,000        |
| 支払負担金         |             |             | 23,000      |  | 23,000        |
| 雑費            |             |             | 10,000      |  | 10,000        |
| 経常費用計         | 13,657,826  | 293,000     | 1,636,000   |  | 15,586,826    |
| 当期経常増減額       | △ 4,938,000 | 6,917,000   | △ 1,500,000 |  | 479,000       |
| 2. 経常外増減の部    |             |             |             |  |               |
| (1) 経常外収益     | 0           |             | 0           |  | 0             |
| (2) 経常外費用     | 0           |             | 0           |  | 0             |
| 当期経常外増減額      | 0           |             | 0           |  | 0             |
| 他会計振替額        | 5,917,000   | △ 6,917,000 | 1,000,000   |  | 0             |
| 当期一般正味財産増減額   | 979,000     | 0           | △ 500,000   |  | 479,000       |
| 一般正味財産期首残高    | 11,954,675  | 115,772,935 | △ 3,440,104 |  | 124,287,506   |
| 一般正味財産期末残高    | 12,933,675  | 115,772,935 | △ 3,940,104 |  | 124,766,506   |
| II 指定正味財産増減の部 |             |             |             |  |               |
| 当期指定正味財産増減額   | △ 2,152,826 | 0           | 0           |  | △ 2,152,826   |
| 指定正味財産期首残高    | 948,950,317 | 0           | 0           |  | 948,950,317   |
| 指定正味財産期末残高    | 948,950,317 | 0           | 0           |  | 946,797,491   |
| III 正味財産期末残高  | 961,883,992 | 115,772,935 | △ 3,940,104 |  | 1,071,563,997 |

(注) 一般正味財産及び指定正味財産の期首残高は、令和3年度期末残高とした。