

# 収支予算書

平成31年4月1日より平成32年3月31日まで

(単位: 円)

| 科 目          | 当年度           | 前年度           | 増減            |
|--------------|---------------|---------------|---------------|
| 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      | (1,980,000)   | (1,980,000)   | (0)           |
| 基本財産受取利息     | 1,980,000     | 1,980,000     | 0             |
| 特定資産運用益      | (6,000)       | (6,000)       | (0)           |
| 特定資産受取利息     | 6,000         | 6,000         | 0             |
| 文化会館事業収益     | (126,815,000) | (118,059,000) | (8,756,000)   |
| 利用料収益        | 61,730,000    | 61,771,000    | △41,000       |
| 入場料収益        | 46,273,000    | 38,174,000    | 8,099,000     |
| 参加料収益        | 6,329,000     | 6,105,000     | 224,000       |
| 負担金収益        | 1,770,000     | 1,570,000     | 200,000       |
| 物品販売収益       | 645,000       | 420,000       | 225,000       |
| 広告料収益        | 1,400,000     | 960,000       | 440,000       |
| レストラン事業収益    | 3,880,000     | 4,400,000     | △520,000      |
| 受取会費         | 1,500,000     | 1,400,000     | 100,000       |
| 手数料収益        | 2,371,000     | 2,359,000     | 12,000        |
| 委託料収益        | 917,000       | 900,000       | 17,000        |
| 交流センター事業収益   | (44,121,000)  | (45,074,000)  | (△953,000)    |
| 利用料収益        | 13,500,000    | 13,500,000    | 0             |
| 受講料収益        | 835,000       | 1,045,000     | △210,000      |
| 手数料収益        | 693,000       | 713,000       | △20,000       |
| 物品販売収益       | 5,000         | 5,000         | 0             |
| 委託料収益        | 29,088,000    | 29,811,000    | △723,000      |
| 指定管理料収益      | (272,538,000) | (276,838,000) | (△4,300,000)  |
| 指定管理料収益      | 272,538,000   | 276,838,000   | △4,300,000    |
| 受取助成金        | (1,500,000)   | (1,500,000)   | (0)           |
| 受取助成金        | 1,500,000     | 1,500,000     | 0             |
| 受取寄附金        | (210,000)     | (170,000)     | (40,000)      |
| 受取寄附金        | 210,000       | 170,000       | 40,000        |
| 雑収益          | (50,000)      | (50,000)      | (0)           |
| 雑収益          | 50,000        | 50,000        | 0             |
| 経常収益計        | 447,220,000   | 443,677,000   | 3,543,000     |
| (2) 経常費用     |               |               |               |
| 文化会館事業費      | (326,072,000) | (305,039,000) | (21,033,000)  |
| 給料手当         | 59,230,000    | 50,267,000    | 8,963,000     |
| 臨時雇賃金        | 12,248,000    | 12,750,000    | △502,000      |
| 賞与引当金繰入額     | 3,636,000     | 2,813,000     | 823,000       |
| 法定福利厚生費      | 12,434,000    | 11,136,000    | 1,298,000     |
| 福利厚生費        | 410,000       | 417,000       | △7,000        |
| 退職給付費用       | 1,502,000     | 1,343,000     | 159,000       |
| 中退共掛金        | 1,728,000     | 1,373,000     | 355,000       |
| 会議費          | 30,000        | 30,000        | 0             |
| 旅費           | 280,000       | 500,000       | △220,000      |
| 減価償却費        | 2,997,000     | 2,457,000     | 540,000       |
| 通信運搬費        | 5,698,000     | 5,683,000     | 15,000        |
| 消耗品費         | 5,149,000     | 5,551,000     | △402,000      |
| 印刷製本費        | 6,608,000     | 6,285,000     | 323,000       |
| 修繕費          | 1,500,000     | 1,500,000     | 0             |
| 賃借料          | 34,636,000    | 34,343,000    | 293,000       |
| 光熱水費         | 29,118,000    | 29,766,000    | △648,000      |
| 保険料          | 401,000       | 381,000       | 20,000        |
| 手数料          | 1,503,000     | 1,505,000     | △2,000        |
| 調査費          | 115,000       | 140,000       | △25,000       |
| 租税公課         | 8,062,000     | 6,562,000     | 1,500,000     |
| 著作権料         | 1,245,000     | 990,000       | 255,000       |
| 委託費          | 135,142,000   | 127,190,000   | 7,952,000     |
| 広告宣伝費        | 1,955,000     | 1,500,000     | 455,000       |
| 負担金          | 445,000       | 557,000       | △112,000      |
| 交流センター事業費    | (125,461,000) | (141,306,000) | (△15,845,000) |
| 給料手当         | 20,586,000    | 30,285,000    | △9,699,000    |
| 臨時雇賃金        | 4,388,000     | 1,931,000     | 2,457,000     |
| 賞与引当金繰入額     | 693,000       | 1,304,000     | △611,000      |
| 法定福利厚生費      | 3,937,000     | 5,652,000     | △1,715,000    |
| 福利厚生費        | 220,000       | 220,000       | 0             |
| 退職給付費用       | 312,000       | 1,196,000     | △884,000      |
| 中退共掛金        | 360,000       | 720,000       | △360,000      |
| 会議費          | 10,000        | 10,000        | 0             |
| 旅費           | 35,000        | 50,000        | △15,000       |
| 減価償却費        | 1,067,000     | 1,067,000     | 0             |
| 通信運搬費        | 746,000       | 841,000       | △95,000       |
| 消耗品費         | 2,701,000     | 3,190,000     | △489,000      |
| 印刷製本費        | 114,000       | 175,000       | △61,000       |
| 修繕費          | 1,000,000     | 1,000,000     | 0             |
| 賃借料          | 298,000       | 294,000       | 4,000         |

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(単位: 円)

| 科目              | 当年度         | 前年度         | 増減          |
|-----------------|-------------|-------------|-------------|
| 光熱水費            | 35,368,000  | 38,681,000  | △3,313,000  |
| 保険料             | 512,000     | 512,000     | 0           |
| 手数料             | 102,000     | 101,000     | 1,000       |
| 租税公課            | 2,535,000   | 3,254,000   | △719,000    |
| 委託費             | 50,477,000  | 50,823,000  | △346,000    |
| 管理費             | (4,710,000) | (1,569,000) | (3,141,000) |
| 給料手当            | 2,468,000   | 253,000     | 2,215,000   |
| 賞与引当金繰入額        | 152,000     | 14,000      | 138,000     |
| 法定福利厚生費         | 446,000     | 46,000      | 400,000     |
| 福利厚生費           | 17,000      | 2,000       | 15,000      |
| 退職給付費用          | 63,000      | 7,000       | 56,000      |
| 中退共掛金           | 72,000      | 7,000       | 65,000      |
| 役員報酬            | 300,000     | 300,000     | 0           |
| 会議費             | 16,000      | 16,000      | 0           |
| 渉外費             | 80,000      | 80,000      | 0           |
| 通信運搬費           | 12,000      | 12,000      | 0           |
| 消耗品費            | 10,000      | 10,000      | 0           |
| 保険料             | 74,000      | 74,000      | 0           |
| 手数料             | 5,000       | 5,000       | 0           |
| 租税公課            | 249,000     | 3,000       | 246,000     |
| 委託費             | 530,000     | 524,000     | 6,000       |
| 負担金             | 216,000     | 216,000     | 0           |
| 経常費用計           | 456,243,000 | 447,914,000 | 8,329,000   |
| 評価損益等調整前当期経常増減額 | △9,023,000  | △4,237,000  | △4,786,000  |
| 評価損益等計          | 0           | 0           | 0           |
| 当期経常増減額         | △9,023,000  | △4,237,000  | △4,786,000  |
| 2. 経常外増減の部      |             |             |             |
| (1) 経常外収益       |             |             |             |
| 経常外収益計          | 0           | 0           | 0           |
| (2) 経常外費用       |             |             |             |
| 経常外費用計          | 0           | 0           | 0           |
| 当期経常外増減額        | 0           | 0           | 0           |
| 税引前当期一般正味財産増減額  | △9,023,000  | △4,237,000  | △4,786,000  |
| 法人税、住民税及び事業税    | 1,632,000   | 1,320,000   | 312,000     |
| 当期一般正味財産増減額     | △10,655,000 | △5,557,000  | △5,098,000  |
| 一般正味財産期首残高      | 165,379,000 | 149,632,000 | 15,747,000  |
| 一般正味財産期末残高      | 154,724,000 | 144,075,000 | 10,649,000  |
| 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           |
| 指定正味財産期首残高      | 200,000,000 | 200,000,000 | 0           |
| 指定正味財産期末残高      | 200,000,000 | 200,000,000 | 0           |
| III 正味財産期末残高    | 354,724,000 | 344,075,000 | 10,649,000  |

## 収支予算書内訳表

平成31年4月1日より平成32年3月31日まで

(単位:円)

| 科 目          | 公益目的事業会計        | 収益事業等会計          | 法人会計        | 内部取引消去     | 合計            |
|--------------|-----------------|------------------|-------------|------------|---------------|
|              | 地域の芸術文化の振興を図る事業 | 地域の芸術文化の振興に資する事業 |             |            |               |
| 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      | (990,000)       |                  | (990,000)   |            | (1,980,000)   |
| 基本財産受取利息     | 990,000         |                  | 990,000     |            | 1,980,000     |
| 特定資産運用益      |                 |                  | (6,000)     |            | (6,000)       |
| 特定資産受取利息     |                 |                  | 6,000       |            | 6,000         |
| 文化会館事業収益     | (112,750,000)   | (14,372,000)     |             | (△307,000) | (126,815,000) |
| 利用料収益        | 55,833,000      | 6,204,000        |             | △307,000   | 61,730,000    |
| 入場料収益        | 46,273,000      |                  |             |            | 46,273,000    |
| 参加料収益        | 6,329,000       |                  |             |            | 6,329,000     |
| 負担金収益        | 1,770,000       |                  |             |            | 1,770,000     |
| 物品販売収益       | 555,000         | 90,000           |             |            | 645,000       |
| 広告料収益        | 200,000         | 1,200,000        |             |            | 1,400,000     |
| レストラン事業収益    |                 | 3,880,000        |             |            | 3,880,000     |
| 受取会費         |                 | 1,500,000        |             |            | 1,500,000     |
| 手数料収益        | 1,790,000       | 581,000          |             |            | 2,371,000     |
| 委託料収益        |                 | 917,000          |             |            | 917,000       |
| 交流センター事業収益   | (6,355,000)     | (37,766,000)     |             |            | (44,121,000)  |
| 利用料収益        | 5,520,000       | 7,980,000        |             |            | 13,500,000    |
| 受講料収益        | 835,000         |                  |             |            | 835,000       |
| 手数料収益        |                 | 693,000          |             |            | 693,000       |
| 物品販売収益       |                 | 5,000            |             |            | 5,000         |
| 委託料収益        |                 | 29,088,000       |             |            | 29,088,000    |
| 指定管理料収益      | (244,383,000)   | (24,603,000)     | (3,552,000) |            | (272,538,000) |
| 指定管理料収益      | 244,383,000     | 24,603,000       | 3,552,000   |            | 272,538,000   |
| 受取助成金        | (1,500,000)     |                  |             |            | (1,500,000)   |
| 受取助成金        | 1,500,000       |                  |             |            | 1,500,000     |
| 受取寄附金        | (210,000)       |                  |             |            | (210,000)     |
| 受取寄附金        | 210,000         |                  |             |            | 210,000       |
| 雑収益          |                 |                  | (50,000)    |            | (50,000)      |
| 雑収益          |                 |                  | 50,000      |            | 50,000        |
| 経常収益計        | 366,188,000     | 76,741,000       | 4,598,000   | △307,000   | 447,220,000   |
| (2) 経常費用     |                 |                  |             |            |               |
| 文化会館事業費      | (303,240,000)   | (23,102,000)     |             | (△270,000) | (326,072,000) |
| 給料手当         | 55,836,000      | 3,394,000        |             |            | 59,230,000    |
| 臨時雇賃金        | 11,360,000      | 888,000          |             |            | 12,248,000    |
| 賞与引当金繰入額     | 3,428,000       | 208,000          |             |            | 3,636,000     |
| 法定福利厚生費      | 11,683,000      | 751,000          |             |            | 12,434,000    |
| 福利厚生費        | 386,000         | 24,000           |             |            | 410,000       |
| 退職給付費用       | 1,416,000       | 86,000           |             |            | 1,502,000     |
| 中退共掛金        | 1,629,000       | 99,000           |             |            | 1,728,000     |
| 会議費          | 28,000          | 2,000            |             |            | 30,000        |
| 旅費           | 270,000         | 10,000           |             |            | 280,000       |
| 減価償却費        | 2,694,000       | 303,000          |             |            | 2,997,000     |
| 通信運搬費        | 4,637,000       | 1,061,000        |             |            | 5,698,000     |
| 消耗品費         | 4,711,000       | 438,000          |             |            | 5,149,000     |
| 印刷製本費        | 6,200,000       | 408,000          |             |            | 6,608,000     |
| 修繕費          | 1,350,000       | 150,000          |             |            | 1,500,000     |
| 賃借料          | 32,857,000      | 2,049,000        |             | △270,000   | 34,636,000    |
| 光熱水費         | 24,766,000      | 4,352,000        |             |            | 29,118,000    |
| 保険料          | 365,000         | 36,000           |             |            | 401,000       |
| 手数料          | 1,303,000       | 200,000          |             |            | 1,503,000     |
| 調査費          | 115,000         | 0                |             |            | 115,000       |
| 租税公課         | 7,023,000       | 1,039,000        |             |            | 8,062,000     |
| 著作権料         | 1,245,000       | 0                |             |            | 1,245,000     |
| 委託費          | 127,540,000     | 7,602,000        |             |            | 135,142,000   |
| 広告宣伝費        | 1,955,000       | 0                |             |            | 1,955,000     |
| 負担金          | 443,000         | 2,000            |             |            | 445,000       |
| 交流センター事業費    | (82,285,000)    | (43,176,000)     |             |            | (125,461,000) |
| 給料手当         | 19,351,000      | 1,235,000        |             |            | 20,586,000    |
| 臨時雇賃金        | 4,388,000       | 0                |             |            | 4,388,000     |
| 賞与引当金繰入額     | 651,000         | 42,000           |             |            | 693,000       |
| 法定福利厚生費      | 3,722,000       | 215,000          |             |            | 3,937,000     |
| 福利厚生費        | 206,000         | 14,000           |             |            | 220,000       |
| 退職給付費用       | 293,000         | 19,000           |             |            | 312,000       |
| 中退共掛金        | 338,000         | 22,000           |             |            | 360,000       |
| 会議費          | 9,000           | 1,000            |             |            | 10,000        |

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|-----------------|-----------------|------------------|-------------|-----------|-------------|
|                 | 地域の芸術文化の振興を図る事業 | 地域の芸術文化の振興に資する事業 |             |           |             |
| 旅費              | 32,000          | 3,000            |             |           | 35,000      |
| 減価償却費           | 54,000          | 1,013,000        |             |           | 1,067,000   |
| 通信運搬費           | 646,000         | 100,000          |             |           | 746,000     |
| 消耗品費            | 1,596,000       | 1,105,000        |             |           | 2,701,000   |
| 印刷製本費           | 114,000         | 0                |             |           | 114,000     |
| 修繕費             | 860,000         | 140,000          |             |           | 1,000,000   |
| 賃借料             | 90,000          | 208,000          |             |           | 298,000     |
| 光熱水費            | 18,477,000      | 16,891,000       |             |           | 35,368,000  |
| 保険料             | 444,000         | 68,000           |             |           | 512,000     |
| 手数料             | 88,000          | 14,000           |             |           | 102,000     |
| 租税公課            | 1,981,000       | 554,000          |             |           | 2,535,000   |
| 委託費             | 28,945,000      | 21,532,000       |             |           | 50,477,000  |
| 管理費             |                 |                  | (4,747,000) | (△37,000) | (4,710,000) |
| 給料手当            |                 |                  | 2,468,000   |           | 2,468,000   |
| 賞与引当金繰入額        |                 |                  | 152,000     |           | 152,000     |
| 法定福利厚生費         |                 |                  | 446,000     |           | 446,000     |
| 福利厚生費           |                 |                  | 17,000      |           | 17,000      |
| 退職給付費用          |                 |                  | 63,000      |           | 63,000      |
| 中退共掛金           |                 |                  | 72,000      |           | 72,000      |
| 役員報酬            |                 |                  | 300,000     |           | 300,000     |
| 会議費             |                 |                  | 16,000      |           | 16,000      |
| 渉外費             |                 |                  | 80,000      |           | 80,000      |
| 通信運搬費           |                 |                  | 12,000      |           | 12,000      |
| 消耗品費            |                 |                  | 10,000      |           | 10,000      |
| 賃借料             |                 |                  | 37,000      | △37,000   | 0           |
| 保険料             |                 |                  | 74,000      |           | 74,000      |
| 手数料             |                 |                  | 5,000       |           | 5,000       |
| 租税公課            |                 |                  | 249,000     |           | 249,000     |
| 委託費             |                 |                  | 530,000     |           | 530,000     |
| 負担金             |                 |                  | 216,000     |           | 216,000     |
| 経常費用計           | 385,525,000     | 66,278,000       | 4,747,000   | △307,000  | 456,243,000 |
| 評価損益等調整前当期経常増減額 | △19,337,000     | 10,463,000       | △149,000    | 0         | △9,023,000  |
| 評価損益等計          | 0               | 0                | 0           | 0         | 0           |
| 当期経常増減額         | △19,337,000     | 10,463,000       | △149,000    | 0         | △9,023,000  |
| 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           |
| (2) 経常外費用       |                 |                  |             |           |             |
| 経常外費用計          | 0               | 0                | 0           | 0         | 0           |
| 当期経常外増減額        | 0               | 0                | 0           | 0         | 0           |
| 他会計振替額          | 5,023,000       | △5,172,000       | 149,000     | 0         | 0           |
| 税引前当期一般正味財産増減額  | △14,314,000     | 5,291,000        | 0           | 0         | △9,023,000  |
| 法人税、住民税及び事業税    |                 | 1,632,000        |             |           | 1,632,000   |
| 当期一般正味財産増減額     | △14,314,000     | 3,659,000        | 0           | 0         | △10,655,000 |
| 一般正味財産期首残高      | 80,297,000      | 25,512,000       | 59,570,000  | 0         | 165,379,000 |
| 一般正味財産期末残高      | 65,983,000      | 29,171,000       | 59,570,000  | 0         | 154,724,000 |
| 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           |
| 指定正味財産期首残高      | 100,000,000     | 0                | 100,000,000 | 0         | 200,000,000 |
| 指定正味財産期末残高      | 100,000,000     | 0                | 100,000,000 | 0         | 200,000,000 |
| III 正味財産期末残高    | 165,983,000     | 29,171,000       | 159,570,000 | 0         | 354,724,000 |