平成２８年度収支予算書

平成28年4月1日から平成29年3月31日

（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
	博物館事業	交通文化	交通マナー	共通	小計	物品販売	建物賃貸	共通	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				(92,141,658)	(92,141,658)					(41,020,000)		(133,161,658)
基本財産受取利息				92,141,658	92,141,658					41,020,000		133,161,658
特定資産運用益				(18,786,744)	(18,786,744)			(106,388)	(106,388)	(237)		(18,893,369)
特定資産受取利息				18,786,744	18,786,744			106,388	106,388	237		18,893,369
事業収益	(26,050,000)				(26,050,000)	(45,151,000)			(45,151,000)			(71,201,000)
博物館事業収益	26,050,000				26,050,000	45,151,000			45,151,000			71,201,000
受取寄付金	(2,894,590)			(529,000,000)	(531,894,590)							(531,894,590)
受取寄付金				529,000,000	529,000,000							529,000,000
受取寄付金振替額	2,894,590				2,894,590							2,894,590
雑収益				(26,000)	(26,000)	(2,945,000)	(15,231,000)	(14,000)	(18,190,000)			(18,216,000)
受取利息				26,000	26,000			14,000	14,000			40,000
雑収益						2,945,000	15,231,000		18,176,000			18,176,000
経常収益計	28,944,590			639,954,402	668,898,992	48,096,000	15,231,000	120,388	63,447,388	41,020,237		773,366,617
(2)経常費用												
事業費	(479,187,737)	(136,504,008)	(75,768,007)		(691,459,752)	(43,567,091)	(12,409,116)		(55,976,207)			(747,435,959)
売店売上原価						30,884,000			30,884,000			30,884,000
役員報酬	16,649,550	9,795,600	9,795,600		36,240,750	1,035,450	1,035,450		2,070,900			38,311,650
給料手当	87,116,706	21,686,896	21,686,896		130,490,498	3,257,520	855,099		4,112,619			134,603,117
賞与	17,253,687	2,455,686	2,455,686		22,165,059	398,749	104,671		503,420			22,668,479
賞与引当金繰入	14,483,916	3,334,571	3,334,571		21,153,058	414,473	108,799		523,272			21,676,330
臨時雇賃金	10,640,796	645,336	645,336		11,931,468	100,320	26,334		126,654			12,058,122
退職給付引当金繰入	5,187,107	669,735	669,734		6,526,576	163,898	43,023		206,921			6,733,497
役員退職慰労引当金繰入	1,869,300	1,266,300	1,266,300		4,401,900	120,600	120,600		241,200			4,643,100
通勤費	6,050,088	937,208	937,208		7,924,504	224,960	59,052		284,012			8,208,516
被服費	4,128,000				4,128,000							4,128,000
法定福利費	23,032,974	4,328,984	4,328,984		31,690,942	1,088,080	285,621		1,373,701			33,064,643
福利厚生費	3,455,030	528,980	528,980		4,512,990	227,600	59,745		287,345			4,800,335
旅費交通費	1,260,720	168,520	113,520		1,542,760	22,400	5,880		28,280			1,571,040
通信費	2,191,716	559,056	307,056		3,057,828	226,720	59,514		286,234			3,344,062
運送費	314,350	34,600	14,600		363,550	2,000	525		2,525			366,075
減価償却費	97,838,131	4,189,437	4,189,437		106,217,005	1,341,908	4,344,891		5,686,799			111,903,804
備消品費	2,523,280	790,480	275,480		3,589,240	57,600	15,120		72,720			3,661,960
修繕費	64,293,680	763,410	763,410		65,820,500	491,630	1,862,550		2,354,180			68,174,680
図書費	1,056,520	112,320	112,320		1,281,160	78,400	20,580		98,980			1,380,140
印刷製本費	6,665,970	7,460,020	9,178,020		23,304,010	52,400	13,755		66,155			23,370,165
光熱水料費	17,362,400	300,300	300,300		17,963,000	174,900	775,500		950,400			18,913,400
諸会費	65,000				65,000							65,000
賃借料	180,000				180,000							180,000
求人費	22,960	3,360	3,360		29,680	3,200	840		4,040			33,720
衛生保健費	533,320	37,120	37,120		607,560	14,400	3,780		18,180			625,740
広告宣伝費	19,387,740	163,340	163,340		19,714,420	800	210		1,010			19,715,430
保険料	2,671,240	80,030	35,030		2,786,300	17,490	77,550		95,040			2,881,340
研修費	251,660	7,560	7,560		266,780	7,200	1,890		9,090			275,870
租税公課	16,357,458	2,627,851	2,627,851		21,613,160	2,213,433	2,279,560		4,492,993			26,106,153
委託費	31,002,254	5,714,964	9,734,964		46,452,182	585,680	153,741		739,421			47,191,603
雑費	4,792,184	3,406,344	1,130,344		9,328,872	361,280	94,836		456,116			9,784,988
展示費	20,550,000				20,550,000							20,550,000
文化事業開催費		64,436,000			64,436,000							64,436,000
マナー事業開催費			1,125,000		1,125,000							1,125,000
管理費										(47,013,774)		(47,013,774)
役員報酬										13,461,350		13,461,350
給料手当										6,392,883		6,392,883
賞与										2,199,353		2,199,353
賞与引当金繰入										813,403		813,403
臨時雇賃金										196,878		196,878
退職給付引当金繰入										691,883		691,883
役員退職慰労引当金繰入										1,386,900		1,386,900
通勤費										441,484		441,484
法定福利費										2,135,357		2,135,357
福利厚生費										446,665		446,665
旅費交通費										43,960		43,960
通信費										444,938		444,938
運送費										3,925		3,925
減価償却費										2,597,984		2,597,984
備消品費										113,040		113,040
修繕費										951,320		951,320
図書費										153,860		153,860
印刷製本費										102,835		102,835
光熱水料費										336,600		336,600
諸会費										400,000		400,000
求人費										6,280		6,280
衛生保健費										28,260		28,260
広告宣伝費										1,570		1,570
保険料										33,660		33,660
研修費										14,130		14,130
租税公課										5,442,847		5,442,847
支払寄付金										1,014,000		1,014,000
委託費										1,149,397		1,149,397
雑費										6,009,012		6,009,012
経常費用計	479,187,737	136,504,008	75,768,007	0	691,459,752	43,567,091	12,409,116	0	55,976,207	47,013,774		794,449,733
評価損益等調整前当期経常増減額	△ 450,243,147	△ 136,504,008	△ 75,768,007	639,954,402	△ 22,560,760	4,528,909	2,821,884	120,388	7,471,181	△ 5,993,537		△ 21,083,116
当期経常増減額	△ 450,243,147	△ 136,504,008	△ 75,768,007	639,954,402	△ 22,560,760	4,528,909	2,821,884	120,388	7,471,181	△ 5,993,537		△ 21,083,116
他会計振替額				1,974,925	1,974,925			△ 1,974,925	△ 1,974,925			0
当期一般正味財産増減額	△ 450,243,147	△ 136,504,008	△ 75,768,007	641,929,327	△ 20,585,835	4,528,909	2,821,884	△ 1,854,537	5,496,256	△ 5,993,537		△ 21,083,116
一般正味財産期首残高												11,627,997,983
一般正味財産期末残高												11,606,914,867
Ⅱ　指定正味財産増減の部												
一般正味財産への振替額				△ 2,894,000	△ 2,894,000							△ 2,894,000
当期指定正味財産増減額				△ 2,894,000	△ 2,894,000							△ 2,894,000
指定正味財産期首残高												414,019,904
指定正味財産期末残高												411,125,904
Ⅲ　正味財産期末残高												12,018,040,771