令和５年度収支予算書

令和5年4月1日から令和6年3月31日

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				(85,138,953)	(85,138,953)					(36,794,110)		(121,933,063)
基本財産受取利息				85,138,953	85,138,953					36,794,110		121,933,063
特定資産運用益				(11,465,258)	(11,465,258)			(69,167)	(69,167)	(5,200)		(11,539,625)
特定資産受取利息				11,465,258	11,465,258			69,167	69,167	5,200		11,539,625
事業収益	(22,567,614)				(22,567,614)	(29,295,320)			(29,295,320)			(51,862,934)
博物館事業収益	22,567,614				22,567,614	29,295,320			29,295,320			51,862,934
受取寄付金	(2,894,590)			(487,680,000)	(490,574,590)					(10,000,000)		(500,574,590)
受取寄付金				486,000,000	486,000,000					10,000,000		496,000,000
受取寄付金振替額	2,894,590			1,680,000	4,574,590							4,574,590
雑収益				(2,500)	(2,500)	(3,674,926)	(15,294,520)	(0)	(18,969,446)	(2,000)		(18,973,946)
受取利息				2,500	2,500			0	0	2,000		4,500
雑収益						3,674,926	15,294,520		18,969,446			18,969,446
経常収益計	25,462,204	0	0	584,286,711	609,748,915	32,970,246	15,294,520	69,167	48,333,933	46,801,310		704,884,158
(2)経常費用												
事業費	(424,445,053)	(133,393,485)	(56,808,072)		(614,646,610)	(27,680,084)	(13,762,045)		(41,442,129)			(656,088,739)
売店売上原価						20,540,902			20,540,902			20,540,902
役員報酬	17,805,744	10,331,728	10,331,728		38,469,200	1,099,120	1,099,120		2,198,240			40,667,440
給料手当	88,729,174	21,675,912	12,133,314		122,538,400	1,616,916	962,450		2,579,366			125,117,766
賞与	8,996,684	2,486,560	1,353,960		12,837,204	149,352	88,900		238,252			13,075,456
賞与引当金繰入	14,610,802	3,895,078	2,146,487		20,652,367	258,322	153,763		412,085			21,064,452
臨時雇賃金	15,425,848	36,720	36,720		15,499,288	18,144	10,800		28,944			15,528,232
退職金	4,171,052	1,038,616	584,700		5,794,368	80,644	48,002		128,646			5,923,014
退職給付引当金繰入	4,738,004	1,080,834	603,966		6,422,804	79,632	47,400		127,032			6,549,836
役員退職慰労引当金繰入	2,124,721	1,232,863	1,232,863		4,590,447	131,156	131,156		262,312			4,852,759
通勤費	4,960,432	631,755	396,205		5,988,392	87,696	52,200		139,896			6,128,288
被服費	177,000	0	0		177,000	0	0		0			177,000
法定福利費	22,539,884	5,338,435	3,203,085		31,081,404	602,952	358,900		961,852			32,043,256
福利厚生費	1,585,053	387,645	253,945		2,226,643	64,134	38,175		102,309			2,328,952
旅費交通費	271,560	144,900	61,900		478,360	1,680	1,000		2,680			481,040
通信費	5,379,468	982,370	726,670		7,088,508	294,504	175,300		469,804			7,558,312
運送費	508,085	16,400	6,150		530,635	630	375		1,005			531,640
減価償却費	81,854,778	6,258,064	3,968,262		92,081,104	1,052,045	4,314,498		5,366,543			97,447,647
備消品費	2,524,636	445,290	144,790		3,114,716	13,608	8,100		21,708			3,136,424
修繕費	62,700,541	921,821	914,821		64,537,183	513,148	2,176,297		2,689,445			67,226,628
図書費	633,387	77,305	56,305		766,997	18,186	10,825		29,011			796,008
印刷製本費	605,828	4,439,170	2,072,670		7,117,668	10,584	6,300		16,884			7,134,552
光熱水料費	17,769,480	271,180	271,180		18,311,840	157,940	706,260		864,200			19,176,040
会議費	0	0	0		0	0	0		0			0
諸会費	70,000	0	0		70,000	0	0		0			70,000
賃借料	1,509,798	454,070	109,870		2,073,738	20,244	12,050		32,294			2,106,032
求人費	5,390	850	850		7,090	420	250		670			7,760
衛生保健費	587,445	51,375	35,975		674,795	10,710	6,375		17,085			691,880
広告宣伝費	5,505,390	152,725	73,975		5,732,090	420	250		670			5,732,760
保険料	3,217,260	296,410	51,410		3,565,080	27,030	130,870		157,900			3,722,980
研修費	756,248	87,720	87,720		931,688	43,344	25,800		69,144			1,000,832
租税公課	20,618,094	7,935,084	2,771,146		31,324,324	477,795	2,787,804		3,265,599			34,589,923
委託費	17,664,500	2,777,100	12,655,900		33,097,500	231,000	137,500		368,500			33,466,000
雑費	2,198,767	1,304,505	421,505		3,924,777	77,826	200,325		278,151			4,202,928
展示費	14,200,000	0	0		14,200,000	0	0		0			14,200,000
文化事業開催費	0	58,641,000	0		58,641,000	0	0		0			58,641,000
マナー事業開催費	0	0	100,000		100,000	0	0		0			100,000
管理費										(54,710,794)		(54,710,794)
役員報酬										14,288,560		14,288,560
給料手当										8,623,552		8,623,552
賞与										806,544		806,544
賞与引当金繰入										1,377,717		1,377,717
退職金										430,100		430,100
退職給付引当金繰入										424,704		424,704
役員退職慰労引当金繰入										1,705,023		1,705,023
通勤費										467,712		467,712
法定福利費										3,215,744		3,215,744
福利厚生費										342,048		342,048
旅費交通費										8,960		8,960
通信費										1,570,688		1,570,688
運送費										3,360		3,360
減価償却費										1,817,061		1,817,061
備消品費										72,576		72,576
修繕費										1,290,372		1,290,372
図書費										96,992		96,992
印刷製本費										56,448		56,448
光熱水料費										303,960		303,960
会議費										465,000		465,000
諸会費										431,000		431,000
賃借料										107,968		107,968
求人費										2,240		2,240
衛生保健費										57,120		57,120
広告宣伝費										2,240		2,240
保険料										42,020		42,020
研修費										231,168		231,168
租税公課										5,401,077		5,401,077
支払寄付金										12,000		12,000
支払手数料										6,625,000		6,625,000
委託費										3,642,000		3,642,000
雑費										261,072		261,072
経常費用計	424,445,053	133,393,485	56,808,072	0	614,646,610	27,680,084	13,762,045	0	41,442,129	54,710,794		710,799,533
評価損益等調整前当期経常増減額	△ 398,982,849	△ 133,393,485	△ 56,808,072	584,286,711	△ 4,897,695	5,290,162	1,532,475	69,167	6,891,804	△ 7,909,484		△ 5,915,375
当期経常増減額	△ 398,982,849	△ 133,393,485	△ 56,808,072	584,286,711	△ 4,897,695	5,290,162	1,532,475	69,167	6,891,804	△ 7,909,484		△ 5,915,375
当期経常外増減額	0	0	0	0	0	0	0	0	0	0		0
他会計振替前当期一般正味財産増減額	△ 398,982,849	△ 133,393,485	△ 56,808,072	584,286,711	△ 4,897,695	5,290,162	1,532,475	69,167	6,891,804	△ 7,909,484		△ 5,915,375
他会計振替額				1,717,041	1,717,041			△ 1,717,041	△ 1,717,041			
当期一般正味財産増減額	△ 398,982,849	△ 133,393,485	△ 56,808,072	586,003,752	△ 3,180,654	5,290,162	1,532,475	0	5,174,763	△ 7,909,484		△ 5,915,375
一般正味財産期首残高												11,609,034,549
一般正味財産期末残高	△ 398,982,849	△ 133,393,485	△ 56,808,072	586,003,752	△ 3,180,654	5,290,162	1,532,475	0	6,822,637	△ 7,909,484		11,603,119,174
Ⅱ　指定正味財産増減の部												
受取寄付金				10,000,000	10,000,000							10,000,000
一般正味財産への振替額				△ 4,574,590	△ 4,574,590							△ 4,574,590
当期指定正味財産増減額				5,425,410	5,425,410							5,425,410
指定正味財産期首残高				881,008,108	881,008,108							881,008,108
指定正味財産期末残高				886,433,518	886,433,518							886,433,518
Ⅲ　正味財産期末残高												12,489,552,692