令和６年度収支予算書

令和6年4月1日から令和7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				(90,615,632)	(90,615,632)					(46,385,928)		(137,001,560)
基本財産受取利息				90,615,632	90,615,632					46,385,928		137,001,560
特定資産運用益				(13,919,213)	(13,919,213)			(63,565)	(63,565)	(5,200)		(13,987,978)
特定資産受取利息				13,919,213	13,919,213			63,565	63,565	5,200		13,987,978
事業収益	(24,821,867)				(24,821,867)	(40,286,953)			(40,286,953)			(65,108,820)
博物館事業収益	24,821,867				24,821,867	40,286,953			40,286,953			65,108,820
受取寄付金	(2,894,590)			(507,680,000)	(510,574,590)					(12,000,000)		(522,574,590)
受取寄付金				506,000,000	506,000,000					12,000,000		518,000,000
受取寄付金振替額	2,894,590			1,680,000	4,574,590							4,574,590
雑収益				(4,400)	(4,400)	(4,461,941)	(15,231,960)	(0)	(19,693,901)	(2,800)		(19,701,101)
受取利息				4,400	4,400			0	0	2,800		7,200
雑収益						4,461,941	15,231,960		19,693,901			19,693,901
経常収益計	27,716,457	0	0	612,219,245	639,935,702	44,748,894	15,231,960	63,565	60,044,419	58,393,928		758,374,049
(2)経常費用												
事業費	(432,691,389)	(149,214,336)	(63,996,207)		(645,901,932)	(38,650,947)	(15,226,767)	(120,000)	(53,997,714)			(699,899,646)
売店売上原価						28,045,091			28,045,091			28,045,091
役員報酬	19,770,507	11,568,501	11,568,501		42,907,509	1,224,180	1,224,180		2,448,360			45,355,869
給料手当	92,486,864	27,947,444	15,620,552		136,054,860	3,308,778	1,527,129		4,835,907			140,890,767
賞与	9,945,390	2,408,130	1,312,864		13,666,384	234,499	108,230		342,729			14,009,113
賞与引当金繰入	15,955,718	5,214,364	2,803,682		23,973,764	448,017	206,777		654,794			24,628,558
臨時雇賃金	18,886,992	79,704	79,704		19,046,400	63,180	29,160		92,340			19,138,740
退職金	4,182,904	1,654,973	915,423		6,753,300	181,285	83,670		264,955			7,018,255
退職給付引当金繰入	5,248,716	354,563	251,331		5,854,610	123,240	56,880		180,120			6,034,730
通勤費	5,991,568	923,316	539,716		7,454,600	145,470	67,140		212,610			7,667,210
被服費	419,000	0	0		419,000	0	0		0			419,000
法定福利費	24,059,824	6,316,288	3,769,688		34,145,800	1,113,710	514,020		1,627,730			35,773,530
福利厚生費	1,597,096	347,952	229,652		2,174,700	94,965	43,830		138,795			2,313,495
旅費交通費	321,520	167,740	84,740		574,000	20,800	9,600		30,400			604,400
通信費	6,200,936	943,732	758,032		7,902,700	497,315	229,530		726,845			8,629,545
運送費	208,040	11,355	6,105		225,500	975	450		1,425			226,925
減価償却費	77,410,878	6,940,362	4,308,996		88,660,236	1,134,575	4,404,776		5,539,351			94,199,587
備消品費	2,268,000	286,000	149,000		2,703,000	32,500	15,000		47,500			2,750,500
修繕費	53,792,874	1,031,749	964,749		55,789,372	600,602	2,269,183		2,869,785			58,659,157
図書費	643,344	77,728	56,728		777,800	29,510	13,620		43,130			820,930
印刷製本費	573,296	4,447,202	2,734,702		7,755,200	18,590	8,580		27,170			7,782,370
光熱水料費	17,380,240	294,840	294,840		17,969,920	171,720	767,880		939,600			18,909,520
諸会費	70,000	0	0		70,000	0	0		0			70,000
賃借料	1,778,352	458,624	108,424		2,345,400	31,330	14,460		45,790			2,391,190
求人費	5,360	820	820		7,000	650	300		950			7,950
衛生保健費	533,464	50,118	34,718		618,300	16,185	7,470		23,655			641,955
広告宣伝費	10,602,680	152,285	73,535		10,828,500	325	150		475			10,828,975
保険料	3,234,300	285,050	52,050		3,571,400	29,150	145,350		174,500			3,745,900
研修費	847,000	92,250	92,250		1,031,500	73,125	33,750		106,875			1,138,375
租税公課	23,646,414	9,202,502	3,136,861		35,985,777	498,200	2,983,892	120,000	3,602,092			39,587,869
委託費	17,401,600	2,098,800	4,547,600		24,048,000	364,000	168,000		532,000			24,580,000
雑費	2,472,232	1,638,334	398,334		4,508,900	142,155	219,610		361,765			4,870,665
展示費	14,700,000	0	0		14,700,000	0	0		0			14,700,000
文化事業開催費	0	64,211,000	0		64,211,000	0	0		0			64,211,000
マナー事業開催費	0	0	9,094,000		9,094,000	0	0		0			9,094,000
管理費										(57,955,906)		(57,955,906)
役員報酬										15,853,131		15,853,131
給料手当										10,435,379		10,435,379
賞与										739,575		739,575
賞与引当金繰入										1,412,976		1,412,976
臨時雇賃金										199,260		199,260
退職金										571,745		571,745
退職給付引当金繰入										388,680		388,680
通勤費										458,790		458,790
法定福利費										3,512,470		3,512,470
福利厚生費										299,505		299,505
旅費交通費										65,600		65,600
通信費										1,568,455		1,568,455
運送費										3,075		3,075
減価償却費										2,406,096		2,406,096
備消品費										102,500		102,500
修繕費										1,352,843		1,352,843
図書費										93,070		93,070
印刷製本費										58,630		58,630
光熱水料費										330,480		330,480
会議費										475,000		475,000
諸会費										435,000		435,000
賃借料										98,810		98,810
求人費										2,050		2,050
衛生保健費										51,045		51,045
広告宣伝費										1,025		1,025
保険料										56,100		56,100
研修費										230,625		230,625
租税公課										6,184,131		6,184,131
支払寄付金										12,000		12,000
支払手数料										6,541,525		6,541,525
委託費										3,558,000		3,558,000
雑費										458,335		458,335
経常費用計	432,691,389	149,214,336	63,996,207	0	645,901,932	38,650,947	15,226,767	120,000	53,997,714	57,955,906		757,855,552
評価損益等調整前当期経常増減額	△ 404,974,932	△ 149,214,336	△ 63,996,207	612,219,245	△ 5,966,230	6,097,947	5,193	△ 56,435	6,046,705	438,022		518,497
当期経常増減額	△ 404,974,932	△ 149,214,336	△ 63,996,207	612,219,245	△ 5,966,230	6,097,947	5,193	△ 56,435	6,046,705	438,022		518,497
他会計振替前当期一般正味財産増減額	△ 404,974,932	△ 149,214,336	△ 63,996,207	612,219,245	△ 5,966,230	6,097,947	5,193	△ 56,435	6,046,705	438,022		518,497
他会計振替額				786,255	786,255			△ 786,255	△ 786,255			0
当期一般正味財産増減額	△ 404,974,932	△ 149,214,336	△ 63,996,207	613,005,500	△ 5,179,975	6,097,947	5,193	△ 842,690	5,260,450	438,022		518,497
一般正味財産期首残高												11,548,076,387
一般正味財産期末残高												11,548,594,884
Ⅱ　指定正味財産増減の部												
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				△ 4,574,590	△ 4,574,590							△ 4,574,590
指定正味財産期首残高				825,248,261	825,248,261							825,248,261
指定正味財産期末残高				820,673,671	820,673,671							820,673,671
Ⅲ　正味財産期末残高												12,369,268,555