令和２年度収支予算書

令和2年4月1日から令和3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				(86,262,835)	(86,262,835)					(41,053,288)		(127,316,123)
基本財産受取利息				86,262,835	86,262,835					41,053,288		127,316,123
特定資産運用益				(13,795,030)	(13,795,030)			(62,820)	(62,820)	(5,200)		(13,863,050)
特定資産受取利息				13,795,030	13,795,030			62,820	62,820	5,200		13,863,050
事業収益	(28,074,450)				(28,074,450)	(34,962,991)			(34,962,991)			(63,037,441)
博物館事業収益	28,074,450				28,074,450	34,962,991			34,962,991			63,037,441
受取寄付金	(2,894,590)			(573,000,000)	(575,894,590)							(575,894,590)
受取寄付金				573,000,000	573,000,000							573,000,000
受取寄付金振替額	2,894,590				2,894,590							2,894,590
雑収益				(2,500)	(2,500)	(3,594,000)	(15,231,960)	(0)	(18,825,960)			(18,828,460)
受取利息				2,500	2,500			0	0			2,500
雑収益						3,594,000	15,231,960		18,825,960			18,825,960
経常収益計	30,969,040	0	0	673,060,365	704,029,405	38,556,991	15,231,960	62,820	53,851,771	41,058,488		798,939,664
(2)経常費用												
事業費	(464,656,906)	(178,660,012)	(72,222,729)		(715,539,647)	(34,824,228)	(12,784,931)		(47,609,159)			(763,148,806)
売店売上原価						24,742,854			24,742,854			24,742,854
役員報酬	11,425,800	8,672,100	8,672,100		28,770,000	822,000	822,000		1,644,000			30,414,000
給料手当	105,087,400	31,978,880	18,212,720		155,279,000	3,346,000	908,200		4,254,200			159,533,200
賞与	14,129,524	2,373,988	2,373,988		18,877,500	284,060	77,102		361,162			19,238,662
賞与引当金繰入	18,867,425	4,123,967	4,123,967		27,115,359	486,171	131,961		618,132			27,733,491
臨時雇賃金	12,820,020	1,936,740	1,936,740		16,693,500	111,300	30,210		141,510			16,835,010
退職給付引当金繰入	3,946,918	△ 204,673	△ 204,672		3,537,573	424	115		539			3,538,112
役員退職慰労引当金繰入	2,210,017	1,677,387	1,677,387		5,564,791	158,994	158,994		317,988			5,882,779
通勤費	6,382,886	619,682	619,682		7,622,250	160,090	43,453		203,543			7,825,793
被服費	406,000				406,000							406,000
法定福利費	22,327,726	4,786,262	4,786,262		31,900,250	844,690	229,273		1,073,963			32,974,213
福利厚生費	2,254,230	368,010	368,010		2,990,250	142,450	38,665		181,115			3,171,365
旅費交通費	1,016,726	231,762	181,762		1,430,250	74,690	20,273		94,963			1,525,213
通信費	3,598,092	716,204	521,204		4,835,500	350,980	95,266		446,246			5,281,746
運送費	511,560	14,220	9,220		535,000	1,400	380		1,780			536,780
減価償却費	98,778,462	4,950,296	4,950,295		108,679,053	1,062,226	4,291,318		5,353,544			114,032,597
備消品費	4,056,340	1,425,580	220,580		5,702,500	37,100	10,070		47,170			5,749,670
修繕費	56,161,584	1,013,256	1,013,256		58,188,096	624,616	2,424,000		3,048,616			61,236,712
図書費	708,944	68,528	68,528		846,000	31,360	8,512		39,872			885,872
印刷製本費	1,402,878	10,625,186	3,315,186		15,343,250	24,570	6,669		31,239			15,374,489
光熱水料費	12,296,744	277,004	277,004		12,850,752	161,332	721,428		882,760			13,733,512
諸会費	70,000				70,000							70,000
賃借料	930,000				930,000							930,000
求人費	5,780	860	860		7,500	700	190		890			8,390
衛生保健費	667,620	46,940	46,940		761,500	20,300	5,510		25,810			787,310
広告宣伝費	12,505,780	163,360	163,360		12,832,500	700	190		890			12,833,390
保険料	3,157,620	83,670	38,670		3,279,960	19,610	87,690		107,300			3,387,260
研修費	399,410	29,670	29,670		458,750	24,150	6,555		30,705			489,455
租税公課	25,732,650	6,575,214	2,665,091		34,972,955	637,310	2,335,352		2,972,662			37,945,617
委託費	25,312,000	6,470,000	13,144,000		44,926,000	280,000	76,000		356,000			45,282,000
雑費	7,286,770	4,095,919	2,010,919		13,393,608	374,151	255,555		629,706			14,023,314
展示費	10,200,000				10,200,000							10,200,000
文化事業開催費		85,540,000			85,540,000							85,540,000
マナー事業開催費			1,000,000		1,000,000							1,000,000
管理費										(42,900,747)		(42,900,747)
役員報酬										10,686,000		10,686,000
給料手当										7,695,800		7,695,800
賞与										653,338		653,338
賞与引当金繰入										1,118,194		1,118,194
臨時雇賃金										255,990		255,990
退職給付引当金繰入										977		977
役員退職慰労引当金繰入										2,066,921		2,066,921
通勤費										368,207		368,207
法定福利費										1,942,787		1,942,787
福利厚生費										327,635		327,635
旅費交通費										171,787		171,787
通信費										807,254		807,254
運送費										3,220		3,220
減価償却費										2,091,766		2,091,766
備消品費										85,330		85,330
修繕費										1,255,288		1,255,288
図書費										72,128		72,128
印刷製本費										56,511		56,511
光熱水料費										310,488		310,488
諸会費										418,000		418,000
賃借料										55,000		55,000
求人費										1,610		1,610
衛生保健費										46,690		46,690
広告宣伝費										1,610		1,610
保険料										37,740		37,740
研修費										55,545		55,545
租税公課										1,881,383		1,881,383
支払寄付金										14,000		14,000
委託費										2,924,000		2,924,000
雑費										7,495,548		7,495,548
経常費用計	464,656,906	178,660,012	72,222,729	0	715,539,647	34,824,228	12,784,931	0	47,609,159	42,900,747		806,049,553
評価損益等調整前当期経常増減額	△ 433,687,866	△ 178,660,012	△ 72,222,729	673,060,365	△ 11,510,242	3,732,763	2,447,029	62,820	6,242,612	△ 1,842,259		△ 7,109,889
当期経常増減額	△ 433,687,866	△ 178,660,012	△ 72,222,729	673,060,365	△ 11,510,242	3,732,763	2,447,029	62,820	6,242,612	△ 1,842,259		△ 7,109,889
他会計振替前当期一般正味財産増減額	△ 433,687,866	△ 178,660,012	△ 72,222,729	673,060,365	△ 11,510,242	3,732,763	2,447,029	62,820	6,242,612	△ 1,842,259		△ 7,109,889
他会計振替額				1,782,803	1,782,803			△ 1,782,803	△ 1,782,803			
当期一般正味財産増減額	△ 433,687,866	△ 178,660,012	△ 72,222,729	674,843,168	△ 9,727,439	3,732,763	2,447,029	△ 1,719,983	4,459,809	△ 1,842,259		△ 7,109,889
一般正味財産期首残高												11,640,181,329
一般正味財産期末残高	△ 433,687,866	△ 178,660,012	△ 72,222,729	674,843,168	△ 9,727,439	3,732,763	2,447,029	△ 1,719,983	4,459,809	△ 1,842,259		11,633,071,440
Ⅱ　指定正味財産増減の部												
受取寄付金				120,000,000	120,000,000							120,000,000
一般正味財産への振替額				△ 2,894,590	△ 2,894,590							△ 2,894,590
当期指定正味財産増減額				△ 2,894,590	△ 2,894,590							△ 2,894,590
指定正味財産期首残高				767,151,624	767,151,624							767,151,624
指定正味財産期末残高				884,257,034	884,257,034							884,257,034
Ⅲ　正味財産期末残高												12,517,328,474