

6 正味財産増減計算書内訳書
平成27年 4月 1日から平成28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 |
|-----------------------|---------------|------------|------------|-----------|-------------|-------------|------------|--------|---------------|
| | | 物品販売 | 食堂 | 賃貸料 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| 特定資産運用益 | 69,066 | 0 | 0 | 0 | 8,900 | 8,900 | 0 | 0 | 77,966 |
| 特定資産受取利息 | 69,066 | 0 | 0 | 0 | 8,900 | 8,900 | 0 | 0 | 77,966 |
| 事業収益 | 198,972,450 | 26,819,386 | 18,931,820 | 6,547,920 | 0 | 52,299,126 | 0 | 0 | 251,271,576 |
| 入館料収益 | 198,972,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198,972,450 |
| 物品売上収益 | 0 | 26,085,368 | 0 | 0 | 0 | 26,085,368 | 0 | 0 | 26,085,368 |
| 食堂売上収益 | 0 | 0 | 18,931,820 | 0 | 0 | 18,931,820 | 0 | 0 | 18,931,820 |
| 賃貸料収益 | 0 | 0 | 0 | 6,547,920 | 0 | 6,547,920 | 0 | 0 | 6,547,920 |
| 販売委託手数料 | 0 | 734,018 | 0 | 0 | 0 | 734,018 | 0 | 0 | 734,018 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 367,956 | 0 | 367,956 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 367,956 | 0 | 367,956 |
| 雑収益 | 1,196,464 | 0 | 0 | 0 | 144,022 | 144,022 | 5,003 | 0 | 1,345,489 |
| 受取利息 | 10,840 | 0 | 0 | 0 | 4,207 | 4,207 | 2,003 | 0 | 17,050 |
| 雑収益 | 1,185,624 | 0 | 0 | 0 | 139,815 | 139,815 | 3,000 | 0 | 1,328,439 |
| 損害保険収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金収入 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 |
| 受取補助金 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 |
| 経常収益計 | 201,537,980 | 26,819,386 | 18,931,820 | 6,547,920 | 152,922 | 52,452,048 | 432,959 | 0 | 254,422,987 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 256,423,319 | 24,910,924 | 15,865,043 | 2,804,449 | 5,549,525 | 49,129,941 | 0 | 0 | 305,553,260 |
| 役員報酬 | 9,666,000 | 0 | 0 | 0 | 537,000 | 537,000 | 0 | 0 | 10,203,000 |
| 給料 | 30,274,740 | 0 | 0 | 0 | 267,900 | 267,900 | 0 | 0 | 30,542,640 |
| 手当 | 15,536,862 | 0 | 0 | 0 | 113,685 | 113,685 | 0 | 0 | 15,650,547 |
| 役員退職給付費用 | 5,068,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,068,200 |
| 臨時雇用賃金 | 10,619,389 | 3,653,840 | 4,499,461 | 0 | 0 | 8,153,301 | 0 | 0 | 18,772,690 |
| 福利厚生費 | 9,718,011 | 0 | 0 | 0 | 447,000 | 447,000 | 0 | 0 | 10,165,011 |
| 会議費 | 8,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,510 |
| 食糧交際費 | 1,568,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,568,924 |
| 旅費交通費 | 2,410,790 | 40,860 | 0 | 0 | 6,480 | 47,340 | 0 | 0 | 2,458,130 |
| 通信運搬費 | 1,043,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,043,700 |
| 器具費 | 1,223,100 | 40,211 | 356,711 | 0 | 0 | 396,922 | 0 | 0 | 1,620,022 |
| 消耗品費 | 6,145,306 | 120,887 | 154,306 | 0 | 0 | 275,193 | 0 | 0 | 6,420,499 |
| 修繕費 | 4,440,612 | 310,478 | 176,757 | 190,080 | 0 | 677,315 | 0 | 0 | 5,117,927 |
| 印刷製本費 | 3,355,776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,355,776 |
| 教育普及費 | 951,770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 951,770 |
| 車両費 | 1,922,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,922,911 |
| 光熱水費 | 7,907,041 | 0 | 1,602,652 | 0 | 0 | 1,602,652 | 0 | 0 | 9,509,693 |
| 賃借料 | 1,303,896 | 614,880 | 98,172 | 0 | 0 | 713,052 | 0 | 0 | 2,016,948 |
| 保険費 | 2,732,678 | 11,643 | 77,362 | 13,019 | 0 | 102,024 | 0 | 0 | 2,834,702 |
| 諸謝費 | 602,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 602,500 |
| 租税公課金 | 11,530,300 | 0 | 0 | 0 | 4,002,400 | 4,002,400 | 0 | 0 | 15,532,700 |
| 負担金 | 2,044,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,044,171 |
| 支払手数料 | 6,437,230 | 0 | 0 | 0 | 35,100 | 35,100 | 0 | 0 | 6,472,330 |
| 広報費 | 16,078,305 | 0 | 0 | 0 | 34,560 | 34,560 | 0 | 0 | 16,112,865 |
| 広告費 | 956,376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 956,376 |
| 研修費 | 415,879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 415,879 |
| 植栽雑費 | 2,104,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,104,248 |
| 寄附金 | 60,000 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 160,000 |
| 施設維持保持費 | 7,898,669 | 0 | 95,580 | 1,233,360 | 0 | 1,328,940 | 0 | 0 | 9,227,609 |
| 防災管理委託料 | 510,624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510,624 |
| 学芸研究開発費 | 253,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253,616 |
| 委託調査費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 586,477 | 10,260 | 85,911 | 0 | 5,400 | 101,571 | 0 | 0 | 688,048 |
| 減価償却費 | 91,046,708 | 745,661 | 1,441,907 | 1,367,990 | 0 | 3,555,558 | 0 | 0 | 94,602,266 |
| 販売品仕入 | 0 | 19,362,204 | 7,276,224 | 0 | 0 | 26,638,428 | 0 | 0 | 26,638,428 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 4,748,935 | 0 | 4,748,935 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 1,105,000 | 0 | 1,105,000 |
| 給料 | 0 | 0 | 0 | 0 | 0 | 0 | 477,360 | 0 | 477,360 |
| 手当 | 0 | 0 | 0 | 0 | 0 | 0 | 244,725 | 0 | 244,725 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | 120,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食糧交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 448,265 | 0 | 448,265 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 142,480 | 0 | 142,480 |
| 光熱水費 | 0 | 0 | 0 | 0 | 0 | 0 | 417,000 | 0 | 417,000 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 2,052 | 0 | 2,052 |
| 寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 209,993 | 0 | 209,993 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,582,060 | 0 | 1,582,060 |
| 経常費用計 | 256,423,319 | 24,910,924 | 15,865,043 | 2,804,449 | 5,549,525 | 49,129,941 | 4,748,935 | 0 | 310,302,195 |
| 評価損益等調整前当期経常増減額 | -54,885,339 | 1,908,462 | 3,066,777 | 3,743,471 | -5,396,603 | 3,322,107 | -4,315,976 | 0 | -55,879,208 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -54,885,339 | 1,908,462 | 3,066,777 | 3,743,471 | -5,396,603 | 3,322,107 | -4,315,976 | 0 | -55,879,208 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 固定資産売却益 | 119,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119,999 |
| 経常外収益計 | 119,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119,999 |
| (2) 経常外費用 | | | | | | | | | |
| 固定資産売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産除去損 | 1,092,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,092,526 |
| 雑損失 | 5,000 | 5,313 | 0 | 0 | 0 | 5,313 | 0 | 0 | 10,313 |
| 経常外費用計 | 1,097,526 | 5,313 | 0 | 0 | 0 | 5,313 | 0 | 0 | 1,102,839 |
| 当期経常外増減額 | -977,527 | -5,313 | 0 | 0 | 0 | -5,313 | 0 | 0 | -982,840 |
| 他会計振替額 | 0 | 0 | 0 | 0 | -2,733,916 | -2,733,916 | 2,733,916 | 0 | 0 |
| 他会計振替額 ※ | 1,276,606 | 0 | 0 | 0 | -1,276,606 | -1,276,606 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | -54,586,260 | 1,903,149 | 3,066,777 | 3,743,471 | -9,407,125 | -693,728 | -1,582,060 | 0 | -56,862,048 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 |
| 当期一般正味財産増減額 | -54,586,260 | 1,903,149 | 3,066,777 | 3,743,471 | -9,487,125 | -773,728 | -1,582,060 | 0 | -56,942,048 |
| 一般正味財産期首残高 | 1,182,721,597 | | | | 119,076,352 | 119,076,352 | 75,325,157 | 0 | 1,377,123,106 |
| 一般正味財産期末残高 | 1,128,135,337 | 1,903,149 | 3,066,777 | 3,743,471 | 109,589,227 | 118,302,624 | 73,743,097 | 0 | 1,320,181,058 |
| 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 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 10,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 10,000,000 |
| III. 正味財産期末残高 | 1,128,135,337 | 1,903,149 | 3,066,777 | 3,743,471 | 109,589,227 | 118,302,624 | 83,743,097 | 0 | 1,330,181,058 |