正味財産増減計算書内訳表

2022年 4月 1日から2023年 3月31日まで

公益財団法人　久留米文化振興会　　（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
	施設管理	文化事業	美術館運営事業	共通	小計	ホール運営	売店喫茶	受託事業	指定管理	駐車場	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**	**90**	**90**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**90**
基本財産受取利息	0	0	0	90	90	0	0	0	0	0	0	0	0	0	90
特定資産運用益	**0**	**0**	**62**	**3,536**	**3,598**	**0**	**0**	**0**	**0**	**0**	**114**	**114**	**0**	**0**	**3,712**
特定資産受取利息	0	0	62	3,536	3,598	0	0	0	0	0	114	114	0	0	3,712
受取会費	**0**	**475,600**	**270,800**	**0**	**746,400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**746,400**
友の会受取会費	0	475,600	270,800	0	746,400	0	0	0	0	0	0	0	0	0	746,400
自主事業収益	**27,651,452**	**9,320,213**	**17,916,458**	**0**	**54,888,123**	**19,637,180**	**46,686,626**	**0**	**0**	**25,835,972**	**0**	**92,159,778**	**0**	**▲ 1,148,433**	**145,899,468**
施設管理運営事業収益	27,651,452	0	0	0	27,651,452	16,054,749	0	0	0	0	0	16,054,749	0	▲ 202,240	43,503,961
駐車場事業収益	0	0	0	0	0	0	0	0	0	25,835,972	0	25,835,972	0	0	25,835,972
自主文化事業収益	0	4,702,582	0	0	4,702,582	0	0	0	0	0	0	0	0	0	4,702,582
地域文化活性化事業収益	0	4,617,631	0	0	4,617,631	0	0	0	0	0	0	0	0	0	4,617,631
会場利用者サービス事業収益	0	0	0	0	0	3,582,431	0	0	0	0	0	3,582,431	0	0	3,582,431
売店・喫茶事業収益	0	0	0	0	0	0	46,686,626	0	0	0	0	46,686,626	0	▲ 895,669	45,790,957
美術館事業収益	0	0	17,916,458	0	17,916,458	0	0	0	0	0	0	0	0	▲ 50,524	17,865,934
受託事業収益	**0**	**17,881,139**	**0**	**0**	**17,881,139**	**0**	**0**	**3,687,800**	**0**	**0**	**0**	**3,687,800**	**0**	**0**	**21,568,939**
受託事業収益	0	17,881,139	0	0	17,881,139	0	0	3,687,800	0	0	0	3,687,800	0	0	21,568,939
指定管理事業収益	**0**	**0**	**173,468,000**	**0**	**173,468,000**	**0**	**0**	**0**	**47,553,969**	**0**	**0**	**47,553,969**	**0**	**0**	**221,021,969**
野中生涯学習センター指定管理事業収益	0	0	0	0	0	0	0	0	38,963,499	0	0	38,963,499	0	0	38,963,499
市民交流センター指定管理事業収益	0	0	0	0	0	0	0	0	8,590,470	0	0	8,590,470	0	0	8,590,470
美術館指定管理事業収益	0	0	173,468,000	0	173,468,000	0	0	0	0	0	0	0	0	0	173,468,000
受取補助金等	**88,432,899**	**8,847,000**	**30,000,000**	**162,882,085**	**290,161,984**	**0**	**0**	**0**	**0**	**0**	**10,239,946**	**10,239,946**	**24,953,319**	**0**	**325,355,249**
受取久留米市補助金	88,432,899	8,847,000	0	162,882,085	260,161,984	0	0	0	0	0	10,239,946	10,239,946	24,953,319	0	295,355,249
受取石橋財団助成金	0	0	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0	30,000,000
受取協賛金等	**3,180,000**	**6,060,000**	**0**	**0**	**9,240,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,240,000**
受取事業協賛金	3,180,000	6,060,000	0	0	9,240,000	0	0	0	0	0	0	0	0	0	9,240,000
受取寄付金	**1,084,714**	**10,000**	**0**	**0**	**1,094,714**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,094,714**
受取寄付金	338,000	10,000	0	0	348,000	0	0	0	0	0	0	0	0	0	348,000
受取寄付金振替額	746,714	0	0	0	746,714	0	0	0	0	0	0	0	0	0	746,714
雑収益	**77,321**	**0**	**0**	**4,400**	**81,721**	**0**	**892,223**	**0**	**1,104**	**0**	**2**	**893,329**	**0**	**0**	**975,050**
受取利息	0	0	0	0	0	0	0	0	0	0	2	2	0	0	2
雑収益	77,321	0	0	4,400	81,721	0	892,223	0	1,104	0	0	893,327	0	0	975,048
経常収益計	**120,426,386**	**42,593,952**	**221,655,320**	**162,890,111**	**547,565,769**	**19,637,180**	**47,578,849**	**3,687,800**	**47,555,073**	**25,835,972**	**10,240,062**	**154,534,936**	**24,953,319**	**▲ 1,148,433**	**725,905,591**
(2) 経常費用															
事業費	**127,369,076**	**48,244,961**	**220,785,678**	**149,494,665**	**545,894,380**	**13,760,464**	**49,081,047**	**2,851,202**	**44,969,060**	**18,016,177**	**11,068,748**	**139,746,698**	**0**	**▲ 1,148,433**	**684,492,645**
給料手当	0	0	35,841,316	85,700,505	121,541,821	0	0	0	3,732,430	0	8,767,096	12,499,526	0	0	134,041,347
臨時雇賃金	0	234,026	4,192,370	25,688,675	30,115,071	0	15,082,616	0	14,397,199	2,878,057	0	32,357,872	0	0	62,472,943
退職給付費用	0	0	1,359,000	4,891,829	6,250,829	0	0	0	0	0	117,000	117,000	0	0	6,367,829
賞与引当金繰入額	0	0	2,428,201	5,824,253	8,252,454	0	0	0	0	0	363,880	363,880	0	0	8,616,334
福利厚生費	0	0	7,013,034	19,115,492	26,128,526	0	1,629,391	0	2,967,901	509,870	1,487,750	6,594,912	0	0	32,723,438
旅費交通費	0	76,180	4,596,672	910,630	5,583,482	0	880	1,480	0	0	0	2,360	0	0	5,585,842
調査研究費	0	0	643,105	0	643,105	0	0	0	0	0	0	0	0	0	643,105
渉外費	22,584	545,741	1,134,272	24,426	1,727,023	0	0	0	75,822	0	0	75,822	0	▲ 879,169	923,676
通信運搬費	512,231	1,064,001	12,013,633	347,825	13,937,690	120,334	375,362	22,596	312,388	118,920	0	949,600	0	0	14,887,290
消耗品費	5,244,605	1,669,024	4,266,284	1,059,721	12,239,634	277,224	1,067,707	317,110	1,252,463	439,302	0	3,353,806	0	▲ 16,500	15,576,940
原材料費	398,668	0	0	0	398,668	0	0	0	0	0	0	0	0	0	398,668
印刷製本費	0	2,603,395	8,450,632	42,768	11,096,795	0	63,890	0	0	0	0	63,890	0	0	11,160,685
燃料費	376,976	0	0	92,654	469,630	0	0	0	0	0	0	0	0	0	469,630
光熱水料費	22,411,067	0	19,969,421	0	42,380,488	2,890,955	1,228,585	0	6,465,693	347,910	0	10,933,143	0	0	53,313,631
使用料及び賃借料	1,969,067	1,108,226	2,248,980	495,523	5,821,796	398,820	285,120	0	848,760	199,320	0	1,732,020	0	▲ 202,240	7,351,576
手数料	758,234	142,765	510,111	895,671	2,306,781	211	253,434	385	249,584	0	42,790	546,404	0	0	2,853,185
保険料	261,293	56,804	3,336,080	76,890	3,731,067	9,827	9,900	5,280	99,660	0	0	124,667	0	0	3,855,734
広報費	0	5,613,415	10,985,030	277,200	16,875,645	0	44,000	0	568,710	0	0	612,710	0	0	17,488,355
支払負担金	0	0	7,829,500	165,200	7,994,700	0	0	0	0	0	0	0	0	0	7,994,700
業務委託費	82,659,753	13,275,754	60,899,202	1,871,256	158,705,965	9,838,659	1,699,912	2,428,800	12,281,066	12,584,855	0	38,833,292	0	0	197,539,257
報償費	48,600	18,562,386	1,422,695	0	20,033,681	0	0	0	220,266	0	0	220,266	0	0	20,253,947
商品材料購入費	0	1,742,250	2,873,306	0	4,615,556	0	23,603,202	0	0	0	0	23,603,202	0	▲ 50,524	28,168,234
租税公課	963,885	691,158	4,029,348	210,300	5,894,691	73,392	801,950	75,551	974,223	529,293	0	2,454,409	0	0	8,349,100
修繕費	9,931,558	0	22,559,719	15,400	32,506,677	151,042	2,688,037	0	214,610	336,930	0	3,390,619	0	0	35,897,296
減価償却費	1,810,555	859,836	2,183,767	1,788,447	6,642,605	0	247,061	0	294,080	71,720	290,232	903,093	0	0	7,545,698
雑費	0	0	0	0	0	0	0	0	14,205	0	0	14,205	0	0	14,205
管理費	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,953,319**	**0**	**24,953,319**
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	3,600,000	0	3,600,000
給料手当	0	0	0	0	0	0	0	0	0	0	0	0	9,388,631	0	9,388,631
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	441,000	0	441,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	0	0	525,586	0	525,586
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	1,871,452	0	1,871,452
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	261,780	0	261,780
渉外費	0	0	0	0	0	0	0	0	0	0	0	0	102,364	0	102,364
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	62,825	0	62,825
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	950,861	0	950,861
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	4,752	0	4,752
光熱水料費	0	0	0	0	0	0	0	0	0	0	0	0	1,331,686	0	1,331,686
使用料及び賃借料	0	0	0	0	0	0	0	0	0	0	0	0	556,542	0	556,542
手数料	0	0	0	0	0	0	0	0	0	0	0	0	111,577	0	111,577
保険料	0	0	0	0	0	0	0	0	0	0	0	0	15,180	0	15,180
支払負担金	0	0	0	0	0	0	0	0	0	0	0	0	221,100	0	221,100
業務委託費	0	0	0	0	0	0	0	0	0	0	0	0	2,317,711	0	2,317,711
報償費	0	0	0	0	0	0	0	0	0	0	0	0	382,320	0	382,320
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	2,807,952	0	2,807,952
経常費用計	**127,369,076**	**48,244,961**	**220,785,678**	**149,494,665**	**545,894,380**	**13,760,464**	**49,081,047**	**2,851,202**	**44,969,060**	**18,016,177**	**11,068,748**	**139,746,698**	**24,953,319**	**▲ 1,148,433**	**709,445,964**
評価損益等調整前当期経常増減額	**▲ 6,942,690**	**▲ 5,651,009**	**869,642**	**13,395,446**	**1,671,389**	**5,876,716**	**▲ 1,502,198**	**836,598**	**2,586,013**	**7,819,795**	**▲ 828,686**	**14,788,238**	**0**	**0**	**16,459,627**
損益評価等計	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
当期経常増減額	**▲ 6,942,690**	**▲ 5,651,009**	**869,642**	**13,395,446**	**1,671,389**	**5,876,716**	**▲ 1,502,198**	**836,598**	**2,586,013**	**7,819,795**	**▲ 828,686**	**14,788,238**	**0**	**0**	**16,459,627**
2．経常外増減の部															
(1) 経常外収益															
経常外収益計	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
(2) 経常外費用															
経常外費用計	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
当期経常外増減額	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
他会計振替額	**6,200,000**	**5,000,000**	**0**	**0**	**11,200,000**	**▲ 1,200,000**	**0**	**0**	**▲ 2,500,000**	**▲ 7,500,000**	**0**	**▲ 11,200,000**	**0**	**0**	**0**
税引前当期一般正味財産増減額	**▲ 742,690**	**▲ 651,009**	**869,642**	**13,395,446**	**12,871,389**	**4,676,716**	**▲ 1,502,198**	**836,598**	**86,013**	**319,795**	**▲ 828,686**	**3,588,238**	**0**	**0**	**16,459,627**
法人税等	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**455,700**	**455,700**	**0**	**0**	**455,700**
当期一般正味財産増減額	**▲ 742,690**	**▲ 651,009**	**869,642**	**13,395,446**	**12,871,389**	**4,676,716**	**▲ 1,502,198**	**836,598**	**86,013**	**319,795**	**▲ 1,284,386**	**3,132,538**	**0**	**0**	**16,003,927**
一般正味財産期首残高	**▲ 98,923,008**	**36,222,334**	**59,824,027**	**53,520,243**	**50,643,596**	**96,021,557**	**27,485,786**	**26,739,264**	**32,789,327**	**11,602,050**	**▲ 107,635,584**	**87,002,400**	**▲ 2,946,834**		**134,699,162**
一般正味財産期末残高	**▲ 99,665,698**	**35,571,325**	**60,693,669**	**66,915,689**	**63,514,985**	**100,698,273**	**25,983,588**	**27,575,862**	**32,875,340**	**11,921,845**	**▲ 108,919,970**	**90,134,938**	**▲ 2,946,834**	**0**	**150,703,089**
Ⅱ　指定正味財産増減の部															
受取寄付金	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
受取寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
一般正味財産への振替額	**746,714**	**0**	**0**	**0**	**746,714**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**746,714**
一般正味財産への振替額	746,714	0	0	0	746,714	0	0	0	0	0	0	0	0	0	746,714
当期指定正味財産増減額	**▲ 746,714**	**0**	**0**	**0**	**▲ 746,714**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**▲ 746,714**
指定正味財産期首残高	**746,714**	**0**	**0**	**0**	**746,714**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**746,714**
指定正味財産期末残高	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
Ⅲ　正味財産期末残高	**▲ 99,665,698**	**35,571,325**	**60,693,669**	**66,915,689**	**63,514,985**	**100,698,273**	**25,983,588**	**27,575,862**	**32,875,340**	**11,921,845**	**▲ 108,919,970**	**90,134,938**	**▲ 2,946,834**	**0**	**150,703,089**