

正味財産増減計算書
平成25年 4月 1日から平成26年 3月31日まで

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|--------------|--------------|--------------|---------------|
| 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 | | | |
| 基本財産受取利息振替額 | 684,816 | 709,499 | △ 24,683 |
| 基本財産受取配当金振替額 | 337,699,488 | 450,000,000 | △ 112,300,512 |
| 基本財産受贈益 | 114,575,188 | 103,345,296 | 11,229,892 |
| 基本財産運用益計 | 452,959,492 | 554,054,795 | △ 101,095,303 |
| 特定資産運用益 | | | |
| 特定資産受取利息 | 37,464 | 35,360 | 2,104 |
| 特定資産受贈益 | 14,426,997 | 12,425,536 | 2,001,461 |
| 特定資産運用益計 | 14,464,461 | 12,460,896 | 2,003,565 |
| 受取会費 | | | |
| 受取会費 | 5,562,000 | 5,600,760 | △ 38,760 |
| 受取会費計 | 5,562,000 | 5,600,760 | △ 38,760 |
| 事業収益 | | | |
| 入館料収益 | 74,019,404 | 62,113,714 | 11,905,690 |
| 美術品貸出料収益 | 12,270,000 | 9,674,500 | 2,595,500 |
| 美術品掲載料収益 | 8,318,430 | 10,220,237 | △ 1,901,807 |
| 出版物売上 | 48,162,459 | 29,877,842 | 18,284,617 |
| 雑品売上 | 62,888,760 | 61,276,008 | 1,612,752 |
| 事業収益計 | 205,659,053 | 173,162,301 | 32,496,752 |
| 受取補助金等 | | | |
| 受取国庫補助金 | 10,412,000 | 8,993,000 | 1,419,000 |
| 受取地方公共団体補助金 | 4,748,000 | 4,047,000 | 701,000 |
| 受取補助金等計 | 15,160,000 | 13,040,000 | 2,120,000 |
| 受取寄付金 | | | |
| 受取寄付金 | 50,000,000 | 50,000,000 | 0 |
| 受取寄付金振替額 | 57,515,556 | 72,960,560 | △ 15,445,004 |
| 受取寄付金計 | 107,515,556 | 122,960,560 | △ 15,445,004 |
| 雑収益 | | | |
| 受取利息 | 46,946 | 88,593 | △ 41,647 |
| 給与受入金 | 9,323,128 | 8,646,785 | 676,343 |
| その他雑収益 | 9,772,605 | 13,125,442 | △ 3,352,837 |
| 雑収益計 | 19,142,679 | 21,860,820 | △ 2,718,141 |
| 経常収益計 | 820,463,241 | 903,140,132 | △ 82,676,891 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 期首たな卸高 | 64,490,197 | 72,088,063 | △ 7,597,866 |
| 出版物仕入 | 29,026,876 | 8,510,702 | 20,516,174 |
| 雑品仕入 | 38,396,539 | 40,355,632 | △ 1,959,093 |
| 期末たな卸高 | △ 67,914,239 | △ 64,517,082 | △ 3,397,157 |
| 給料手当 | 121,822,849 | 120,250,000 | 1,572,849 |
| 通勤費 | 3,731,548 | 3,329,944 | 401,604 |
| 賞与 | 43,528,526 | 44,464,900 | △ 936,374 |
| 法定福利費 | 20,428,641 | 21,499,811 | △ 1,071,170 |
| 退職給付費用 | 525,280 | 2,342,600 | △ 1,817,320 |
| 福利厚生費 | 3,051,958 | 3,076,682 | △ 24,724 |
| 減価償却費 | 161,886,350 | 150,029,441 | 11,856,909 |
| 広告宣伝費 | 13,535,051 | 14,906,227 | △ 1,371,176 |
| 旅費交通費 | 13,499,664 | 13,392,054 | 107,610 |
| 通信運搬費 | 23,597,934 | 21,960,011 | 1,637,923 |
| 消耗品費 | 24,291,143 | 21,776,151 | 2,514,992 |
| 工事修繕費 | 74,835,962 | 51,881,994 | 22,953,968 |
| 委託作業費 | 62,592,309 | 69,073,355 | △ 6,481,046 |
| 賃借料 | 49,680,289 | 52,150,095 | △ 2,469,806 |
| 印刷費 | 9,270,144 | 10,091,694 | △ 821,550 |
| 保険料 | 5,207,638 | 4,811,056 | 396,582 |
| 図書費 | 2,423,666 | 1,288,733 | 1,134,933 |
| 交際費 | 2,189,070 | 2,398,879 | △ 209,809 |
| 水道光熱費 | 14,382,947 | 4,161,765 | 10,221,182 |
| 共益費 | 17,730,120 | 17,730,120 | 0 |
| 会費 | 333,221 | 259,525 | 73,696 |
| 租税公課 | 3,884,800 | 1,747,861 | 2,136,939 |
| 事務所費 | 2,803,472 | 3,659,914 | △ 856,442 |
| その他事業費 | 4,399,848 | 4,221,147 | 178,701 |
| 事業費合計 | 743,631,803 | 696,941,274 | 46,690,529 |

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|-----------------|----------------|----------------|---------------|
| 管理費 | | | |
| 給料手当 | 27,792,141 | 23,641,349 | 4,150,792 |
| 通勤費 | 33,872 | 403,836 | △ 369,964 |
| 賞与 | 9,471,407 | 8,416,274 | 1,055,133 |
| 退職給付費用 | △ 367,600 | 444,400 | △ 812,000 |
| 福利厚生費 | 2,677,116 | 2,812,973 | △ 135,857 |
| 法定福利費 | 5,012,367 | 4,196,879 | 815,488 |
| 減価償却費 | 9,331,678 | 8,551,602 | 780,076 |
| 旅費交通費 | 1,919,776 | 4,024,865 | △ 2,105,089 |
| 通信運搬費 | 1,656,138 | 1,742,152 | △ 86,014 |
| 消耗品費 | 872,107 | 557,124 | 314,983 |
| 工事修繕費 | 2,701,288 | 1,983,580 | 717,708 |
| 委託作業費 | 6,402,195 | 7,265,879 | △ 863,684 |
| 水道光熱費 | 177,057 | 169,073 | 7,984 |
| 賃借料 | 3,517,822 | 3,112,547 | 405,275 |
| 印刷費 | 225,467 | 69,937 | 155,530 |
| 保険料 | 24,323 | 32,790 | △ 8,467 |
| 共益費 | 738,744 | 738,744 | 0 |
| 会費 | 350,260 | 283,060 | 67,200 |
| 図書費 | 141,611 | 146,796 | △ 5,185 |
| 事務所費 | 2,072,685 | 1,785,836 | 286,849 |
| 交際費 | 4,196,535 | 3,170,910 | 1,025,625 |
| 寄付金 | 0 | 40,000 | △ 40,000 |
| 租税公課 | 5,700 | 14,410 | △ 8,710 |
| 管理費合計 | 78,952,689 | 73,605,016 | 5,347,673 |
| 経常費用計 | 822,584,492 | 770,546,290 | 52,038,202 |
| 評価損益等調整前当期経常増減額 | △ 2,121,251 | 132,593,842 | △ 134,715,093 |
| 当期経常増減額 | △ 2,121,251 | 132,593,842 | △ 134,715,093 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 2,121,251 | 132,593,842 | △ 134,715,093 |
| 法人税、住民税及び事業税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | △ 2,191,251 | 132,523,842 | △ 134,715,093 |
| 一般正味財産期首残高 | 28,900,042,358 | 28,767,518,516 | 132,523,842 |
| 一般正味財産期末残高 | 28,897,851,107 | 28,900,042,358 | △ 2,191,251 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | | | |
| 基本財産受取利息 | 684,816 | 709,499 | △ 24,683 |
| 基本財産受取配当金 | 400,000,000 | 450,000,000 | △ 50,000,000 |
| 基本財産運用益計 | 400,684,816 | 450,709,499 | △ 50,024,683 |
| 受取補助金等 | | | |
| 受取国庫補助金 | 10,412,000 | 8,993,000 | 1,419,000 |
| 受取地方公共団体補助金 | 4,748,000 | 4,047,000 | 701,000 |
| 受取補助金等計 | 15,160,000 | 13,040,000 | 2,120,000 |
| 受取寄付金 | | | |
| 受取寄付金 | 126,810,000 | 555,660,000 | △ 428,850,000 |
| 受取寄付金 | 126,810,000 | 555,660,000 | △ 428,850,000 |
| 基本財産評価益 | | | |
| 基本財産評価益計 | 712,000,000 | | 712,000,000 |
| 基本財産評価損 | | | |
| 基本財産評価損 | | △ 260,000,000 | 260,000,000 |
| 一般正味財産への振替額 | | | |
| 一般正味財産への振替額計 | △ 540,062,045 | △ 652,480,891 | 112,418,846 |
| 当期指定正味財産増減額 | 714,592,771 | 106,928,608 | 607,664,163 |
| 指定正味財産期首残高 | 62,720,338,947 | 62,613,410,339 | 106,928,608 |
| 指定正味財産期末残高 | 63,434,931,718 | 62,720,338,947 | 714,592,771 |
| III 正味財産期末残高 | 92,332,782,825 | 91,620,381,305 | 712,401,520 |