

正味財産増減計算書

2023年4月1日から2024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 | 1,072,268,962 | 1,040,314,276 | 31,954,686 |
| 基本財産受取利息 | 49,499 | 49,228 | 271 |
| 基本財産運用益振替額 | 988,199,000 | 966,708,000 | 21,491,000 |
| 基本財産受贈益振替額 | 84,020,463 | 73,557,048 | 10,463,415 |
| 特定資産運用益 | 36,771,113 | 39,271,995 | -2,500,882 |
| 特定資産受贈益振替額 | 36,771,113 | 39,271,995 | -2,500,882 |
| 受取会費 | 4,495,000 | 1,730,000 | 2,765,000 |
| 受取会費 | 4,495,000 | 1,730,000 | 2,765,000 |
| 事業収益 | 160,953,592 | 182,891,580 | -21,937,988 |
| 入館料収益 | 63,764,913 | 67,907,900 | -4,142,987 |
| 美術品貸出料収益 | 960,000 | 1,300,000 | -340,000 |
| 美術品掲載料収益 | 4,159,935 | 4,194,833 | -34,898 |
| 出版物売上 | 27,494,314 | 32,536,140 | -5,041,826 |
| 雑品売上 | 42,464,430 | 53,000,207 | -10,535,777 |
| 建物賃貸料 | 22,110,000 | 23,952,500 | -1,842,500 |
| 受取補助金等 | 0 | 0 | 0 |
| 受取寄付金 | 103,232,398 | 104,053,236 | -820,838 |
| 受取寄付金 | 95,000,000 | 95,000,000 | 0 |
| 受取寄付金振替額 | 8,232,398 | 9,053,236 | -820,838 |
| 雑収益 | 41,780,483 | 26,850,466 | 14,930,017 |
| 受取利息 | 660,076 | 446,245 | 213,831 |
| 給与受入金 | 25,139,293 | 15,214,648 | 9,924,645 |
| その他雑収益 | 15,981,114 | 11,189,573 | 4,791,541 |
| 為替差益 | 76 | 49 | 27 |
| 為替差益 | 76 | 49 | 27 |
| 経常収益計 | 1,419,501,624 | 1,395,111,602 | 24,390,022 |
| (2) 経常費用 | | | |
| 事業費 | 1,223,744,931 | 1,148,381,934 | 75,362,997 |
| 期首たな卸高 | 75,095,616 | 58,741,800 | 16,353,816 |
| 出版物仕入 | 23,817,841 | 33,947,179 | -10,129,338 |
| 雑品仕入 | 31,096,263 | 39,653,756 | -8,557,493 |
| 期末たな卸高 | -79,652,996 | -75,116,302 | -4,536,694 |
| 給料手当 | 159,729,167 | 143,378,165 | 16,351,002 |
| 通勤費 | 5,588,691 | 4,981,979 | 606,712 |
| 賞与 | 44,515,593 | 40,280,409 | 4,235,184 |
| 法定福利費 | 26,096,566 | 25,044,512 | 1,052,054 |
| 退職給付費用 | 1,550,108 | 2,197,466 | -647,358 |
| 福利厚生費 | 4,634,308 | 4,844,753 | -210,445 |
| 減価償却費 | 143,808,707 | 151,179,879 | -7,371,172 |
| 広告宣伝費 | 14,410,967 | 8,541,237 | 5,869,730 |
| 旅費交通費 | 15,636,117 | 8,943,648 | 6,692,469 |
| 通信運搬費 | 11,298,317 | 12,132,050 | -833,733 |
| 消耗品費 | 17,103,543 | 17,272,291 | -168,748 |
| 工事修繕費 | 60,648,892 | 80,454,970 | -19,806,078 |
| 委託作業費 | 235,254,570 | 199,324,526 | 35,930,044 |
| 賃借料 | 86,051,675 | 68,663,094 | 17,388,581 |
| 印刷費 | 14,474,362 | 10,550,355 | 3,924,007 |
| 保険料 | 10,738,322 | 4,616,893 | 6,121,429 |
| 図書費 | 3,459,398 | 4,022,830 | -563,432 |
| 水道光熱費 | 18,196,912 | 24,418,104 | -6,221,192 |
| 共益費 | 22,640,416 | 19,780,908 | 2,859,508 |

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|--------------|----------------|----------------|--------------|
| 会費 | 779,116 | 567,774 | 211,342 |
| 租税公課 | 21,342,265 | 28,968,741 | -7,626,476 |
| 事務所費 | 3,723,253 | 4,613,150 | -889,897 |
| その他事業費 | 6,553,107 | 8,971,151 | -2,418,044 |
| 支払助成金 | 237,689,788 | 210,310,670 | 27,379,118 |
| 選考委員会費用 | 614,638 | 545,466 | 69,172 |
| 清掃費 | 776,600 | 383,900 | 392,700 |
| 植栽管理費 | 6,070,900 | 6,165,500 | -94,600 |
| 雑費 | 1,909 | 1,080 | 829 |
| 管理費 | 184,223,406 | 124,759,707 | 59,463,699 |
| 役員報酬 | 36,572,743 | 26,496,906 | 10,075,837 |
| 給料手当 | 14,852,478 | 16,317,594 | -1,465,116 |
| 通勤費 | 485,974 | 433,217 | 52,757 |
| 賞与 | 5,731,613 | 7,080,588 | -1,348,975 |
| 退職給付費用 | 134,792 | 191,084 | -56,292 |
| 福利厚生費 | 402,983 | 421,284 | -18,301 |
| 法定福利費 | 2,269,269 | 2,169,419 | 99,850 |
| 減価償却費 | 14,342,492 | 16,442,985 | -2,100,493 |
| 役員退職慰労金 | 58,000,000 | 0 | 58,000,000 |
| 旅費交通費 | 1,215,542 | 709,480 | 506,062 |
| 通信運搬費 | 933,033 | 1,159,983 | -226,950 |
| 消耗品費 | 771,431 | 1,272,225 | -500,794 |
| 工事修繕費 | 1,118,199 | 633,472 | 484,727 |
| 委託作業費 | 26,618,986 | 16,745,120 | 9,873,866 |
| 水道光熱費 | 1,751,235 | 1,968,562 | -217,327 |
| 賃借料 | 7,409,393 | 5,951,950 | 1,457,443 |
| 印刷費 | 168,223 | 917,422 | -749,199 |
| 保険料 | 535,680 | 401,469 | 134,211 |
| 共益費 | 1,968,732 | 1,720,080 | 248,652 |
| 会費 | 67,391 | 42,848 | 24,543 |
| 図書費 | 284,216 | 334,283 | -50,067 |
| 事務所費 | 323,319 | 400,667 | -77,348 |
| 交際費 | 7,999,290 | 12,336,005 | -4,336,715 |
| 寄付金 | 0 | 10,000,000 | -10,000,000 |
| 租税公課 | 266,392 | 613,064 | -346,672 |
| 経常費用計 | 1,407,968,337 | 1,273,141,641 | 134,826,696 |
| 評価損益調整前経常増減額 | 11,533,287 | 121,969,961 | -110,436,674 |
| 基本財産評価益 | 0 | 0 | 0 |
| 特定資産評価益 | 0 | 0 | 0 |
| 投資有価証券評価益 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 11,533,287 | 121,969,961 | -110,436,674 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | 22,457,500 | 227,375 | 22,230,125 |
| 美術品売却益 | 22,457,500 | 227,375 | 22,230,125 |
| 固定資産受贈益 | 0 | 0 | 0 |
| 経常外収益計 | 22,457,500 | 227,375 | 22,230,125 |
| (2) 経常外費用 | | | |
| 固定資産売却損 | 0 | 0 | 0 |
| 固定資産減損損失 | 0 | 0 | 0 |
| その他の経常外費用 | 561,821 | 16,996,734 | -16,434,913 |
| 固定資産除却損 | 561,821 | 1,996,634 | -1,434,813 |
| 雑損失 | 0 | 15,000,100 | -15,000,100 |
| 経常外費用計 | 561,821 | 16,996,734 | -16,434,913 |
| 当期経常外増減額 | 21,895,679 | -16,769,359 | 38,665,038 |
| 他会計振替前当期一般増減 | 33,428,966 | 105,200,602 | -71,771,636 |
| 一般正味財産増減額 | 33,428,966 | 105,200,602 | -71,771,636 |
| 一般正味財産期首残高 | 32,976,883,059 | 32,871,682,457 | 105,200,602 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|---------------|-----------------|-----------------|----------------|
| 一般正味財産期末残高 | 33,010,312,025 | 32,976,883,059 | 33,428,966 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益計 | 2,854,936,000 | 3,466,708,000 | -611,772,000 |
| 基本財産受取配当金(指) | 2,854,936,000 | 3,466,708,000 | -611,772,000 |
| 特定資産運用益計 | 0 | 0 | 0 |
| 受取補助金等計 | 6,495,000 | 7,206,000 | -711,000 |
| 受取国庫補助金(指) | 4,863,000 | 5,403,000 | -540,000 |
| 受取地公団補助金(受贈建) | 1,632,000 | 1,803,000 | -171,000 |
| 受取負担金 | 0 | 0 | 0 |
| 受取寄附金 | 0 | 0 | 0 |
| 固定資産受贈益計 | 0 | 0 | 0 |
| 基本財産評価益(受贈投資) | 47,106,444,000 | 0 | 47,106,444,000 |
| 基本財産評価益計 | 47,106,444,000 | 0 | 47,106,444,000 |
| 特定資産評価益計 | 0 | 0 | 0 |
| 基本財産評価損(受贈投資) | 0 | 9,686,390,000 | -9,686,390,000 |
| 基本財産評価損 | 0 | 9,686,390,000 | -9,686,390,000 |
| 一般正味財産への振替額計 | 1,117,222,974 | 1,088,590,279 | 28,632,695 |
| 当期指定正味財産増減額 | 48,850,652,026 | -7,301,066,279 | 56,151,718,305 |
| 指定正味財産期首残高 | 116,054,769,228 | 123,355,835,507 | -7,301,066,279 |
| 指定正味財産期末残高 | 164,905,421,254 | 116,054,769,228 | 48,850,652,026 |
| III 正味財産期末残高 | | | |
| 正味財産期末残高 | 197,915,733,279 | 149,031,652,287 | 48,884,080,992 |