

平成29年度 予算書

自 平成29年4月1日

至 平成30年3月31日

公益財団法人 大田区文化振興協会

平成29年度予算書(正味財産増減計算ベース)

平成29年4月1日から平成30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 | | | |
| ① 基本財産運用益 | 1,598,800 | 1,598,800 | 0 |
| ② 事業収益 | 87,809,580 | 60,964,540 | 26,845,040 |
| ③ 受取補助金等 | 1,014,245,000 | 1,007,993,280 | 6,251,720 |
| ④ 受取寄付金 | 7,340,000 | 7,340,000 | 0 |
| ⑤ 雑収益 | 3,020,000 | 2,984,160 | 35,840 |
| 経常収益計 | 1,114,013,380 | 1,080,880,780 | 33,132,600 |
| (2) 経常費用 | | | |
| 事業費 | 1,136,114,562 | 1,086,365,532 | 49,749,030 |
| 管理費 | 10,344,438 | 9,380,749 | 963,689 |
| 経常費用計 | 1,146,459,000 | 1,095,746,281 | 50,712,719 |
| 当期経常増減額 | △ 32,445,620 | △ 14,865,501 | △ 17,580,119 |
| 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 |
| 当期一般正味財産増減額 | △ 32,445,620 | △ 14,865,501 | △ 17,580,119 |
| 一般正味財産期首残高 | 217,733,300 | 232,598,800 | △ 14,865,500 |
| 一般正味財産期末残高 | 185,287,680 | 217,733,300 | △ 32,445,620 |
| II 指定正味財産増減の部 | | | |
| 受取寄付金 | 7,340,000 | 7,340,000 | 0 |
| 一般正味財産への振替額 | △ 7,340,000 | △ 7,340,000 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 200,000,000 | 200,000,000 | 0 |
| 指定正味財産期末残高 | 200,000,000 | 200,000,000 | 0 |
| III 正味財産期末残高 | 385,287,680 | 417,733,300 | △ 32,445,620 |

平成29年度予算書(正味財産増減計算ベース)内訳書

平成29年4月1日から平成30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 |
|--------------|----------------------|----------------------|------------------|-------------------------------|-------------------|-------------------|--------|----------------------|
| | 公1 地域文化芸術の振興 | 小計 | 取1 受託チケット等の販売 | 他1 区から受託するスポーツ 施設等の管理運営 | 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 | | | | | | | | |
| ① 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 1,598,800 | | 1,598,800 |
| 基本財産運用収入 | 0 | 0 | | | 0 | 1,598,800 | | 1,598,800 |
| ② 事業収益 | 87,809,580 | 87,809,580 | 0 | 0 | 0 | 0 | | 87,809,580 |
| 主催事業収入等 | 87,809,580 | 87,809,580 | 0 | 0 | 0 | 0 | | 87,809,580 |
| ③ 受取補助金等 | 979,772,562 | 979,772,562 | 0 | 25,726,000 | 25,726,000 | 8,746,438 | | 1,014,245,000 |
| 管理受託収入 | 785,550,000 | 785,550,000 | 0 | 25,726,000 | 25,726,000 | 0 | | 811,276,000 |
| 事業補助収入 | 194,222,562 | 194,222,562 | | 0 | 0 | 8,746,438 | | 202,969,000 |
| ④ 受取寄付金 | 7,340,000 | 7,340,000 | 0 | 0 | 0 | 0 | | 7,340,000 |
| 寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取寄付金振替額 | 7,340,000 | 7,340,000 | 0 | 0 | 0 | 0 | | 7,340,000 |
| ⑤ 雑収益 | 1,720,000 | 1,720,000 | 1,300,000 | 0 | 1,300,000 | 0 | | 3,020,000 |
| 雑収入 | 1,620,000 | 1,620,000 | 1,300,000 | 0 | 1,300,000 | 0 | | 2,920,000 |
| 受取利息収入 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | | 100,000 |
| 経常収益計 | 1,076,642,142 | 1,076,642,142 | 1,300,000 | 25,726,000 | 27,026,000 | 10,345,238 | | 1,114,013,380 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 1,109,438,562 | 1,109,438,562 | 950,000 | 25,726,000 | 26,676,000 | | | 1,136,114,562 |
| 役員報酬 | 0 | 0 | | | 0 | | | 0 |
| 給料手当 | 176,747,000 | 176,747,000 | 810,000 | 3,353,000 | 4,163,000 | | | 180,910,000 |
| 賞与 | 26,244,000 | 26,244,000 | | 350,000 | 350,000 | | | 26,594,000 |
| 報酬 | 0 | 0 | | | | | | 0 |
| 臨時雇賃金 | 1,311,000 | 1,311,000 | | | 0 | | | 1,311,000 |
| 退職給付費用 | 225,000 | 225,000 | | 0 | 0 | | | 225,000 |
| 福利厚生費 | 43,290,792 | 43,290,792 | | 800,000 | 800,000 | | | 44,090,792 |
| 旅費交通費 | 1,011,770 | 1,011,770 | | 3,000 | 3,000 | | | 1,014,770 |
| 会議費 | 973,000 | 973,000 | | | | | | 973,000 |
| 通信運搬費 | 7,862,000 | 7,862,000 | 20,000 | 49,000 | 69,000 | | | 7,931,000 |
| 減価償却費 | 1,409,000 | 1,409,000 | | | | | | 1,409,000 |
| 役員費 | 8,906,000 | 8,906,000 | | 2,000 | 2,000 | | | 8,908,000 |
| 消耗什器備品費 | 18,147,000 | 18,147,000 | | 941,000 | 941,000 | | | 19,088,000 |
| 消耗品費 | 26,031,000 | 26,031,000 | 20,000 | 694,000 | 714,000 | | | 26,745,000 |
| 修繕費 | 55,057,000 | 55,057,000 | | 1,270,000 | 1,270,000 | | | 56,327,000 |
| 印刷製本費 | 16,460,000 | 16,460,000 | | 11,000 | 11,000 | | | 16,471,000 |
| 燃料費 | 100,000 | 100,000 | | | 0 | | | 100,000 |
| 光熱水料費 | 77,926,000 | 77,926,000 | | 4,192,000 | 4,192,000 | | | 82,118,000 |
| 広告宣伝費 | 294,000 | 294,000 | | | 0 | | | 294,000 |
| 事業委託費 | 144,837,000 | 144,837,000 | | | 0 | | | 144,837,000 |
| 管理委託費 | 414,222,000 | 414,222,000 | | 13,613,000 | 13,613,000 | | | 427,835,000 |
| 委託費 | 21,763,000 | 21,763,000 | | | 0 | | | 21,763,000 |
| 手数料 | 6,106,000 | 6,106,000 | | 22,000 | 22,000 | | | 6,128,000 |
| 賃借料 | 16,024,000 | 16,024,000 | | 380,000 | 380,000 | | | 16,404,000 |
| 保険料 | 1,533,000 | 1,533,000 | | 27,000 | 27,000 | | | 1,560,000 |
| 諸謝金 | 3,917,000 | 3,917,000 | | | 0 | | | 3,917,000 |

| 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 |
|-----------------|----------------------|----------------------|------------------|-------------------------------|-------------------|-------------------|--------|----------------------|
| | 公1 地域文化芸術の振興 | 小計 | 収1 受託チケット等の販売 | 他1 区から受託するスポーツ 施設等の管理運営 | 小計 | | | |
| 租税公課 | 15,713,000 | 15,713,000 | 100,000 | 13,000 | 113,000 | | | 15,826,000 |
| 支払負担金 | 231,000 | 231,000 | | 6,000 | 6,000 | | | 237,000 |
| 支払助成金 | 23,020,000 | 23,020,000 | | | 0 | | | 23,020,000 |
| 支払利息 | 78,000 | 78,000 | | | | | | 78,000 |
| 管理費 | | | | | | 10,344,438 | | 10,344,438 |
| 役員報酬 | | | | | | 4,740,000 | | 4,740,000 |
| 給料手当 | | | | | | 973,000 | | 973,000 |
| 賞与 | | | | | | 270,000 | | 270,000 |
| 退職給付費用 | | | | | | 15,000 | | 15,000 |
| 福利厚生費 | | | | | | 881,208 | | 881,208 |
| 会議費 | | | | | | 50,000 | | 50,000 |
| 旅費交通費 | | | | | | 271,230 | | 271,230 |
| 通信運搬費 | | | | | | 70,000 | | 70,000 |
| 消耗品費 | | | | | | 100,000 | | 100,000 |
| 保険料 | | | | | | 365,000 | | 365,000 |
| 諸謝金 | | | | | | 80,000 | | 80,000 |
| 租税公課 | | | | | | 10,000 | | 10,000 |
| 研修費 | | | | | | 1,000,000 | | 1,000,000 |
| 手数料 | | | | | | 15,000 | | 15,000 |
| 委託費 | | | | | | 1,404,000 | | 1,404,000 |
| 雑費 | | | | | | 100,000 | | 100,000 |
| 経常費用計 | 1,109,438,562 | 1,109,438,562 | 950,000 | 25,726,000 | 26,676,000 | 10,344,438 | | 1,146,459,000 |
| 評価損益等調整前当期経常増減額 | △ 32,796,420 | △ 32,796,420 | 350,000 | 0 | 350,000 | 800 | | △ 32,445,620 |
| 基本財産評価損益等 | | 0 | | | 0 | | | 0 |
| 特定資産評価損益等 | | 0 | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | 0 | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | △ 32,796,420 | △ 32,796,420 | 350,000 | 0 | 350,000 | 800 | | △ 32,445,620 |
| 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 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | | 0 | | | 0 | | | 0 |
| 当期一般正味財産増減額 | △ 32,796,420 | △ 32,796,420 | 350,000 | 0 | 350,000 | 800 | | △ 32,445,620 |
| 一般正味財産期首残高 | 212,255,500 | 212,255,500 | 2,613,000 | 0 | 2,613,000 | 2,864,800 | | 217,733,300 |
| 一般正味財産期末残高 | 179,459,080 | 179,459,080 | 2,963,000 | 0 | 2,963,000 | 2,865,600 | | 185,287,680 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取補助金等 | | 0 | | | 0 | | | 0 |
| 受取寄付金 | | 0 | | | 0 | | | 0 |
| 一般正味財産への振替額 | | 0 | | | 0 | | | 0 |
| 受取寄付金 | 7,340,000 | 7,340,000 | 0 | 0 | 0 | 0 | | 7,340,000 |
| 一般正味財産への振替額 | △ 7,340,000 | △ 7,340,000 | 0 | 0 | 0 | 0 | | △ 7,340,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期首残高 | 200,000,000 | 200,000,000 | 0 | 0 | 0 | 0 | | 200,000,000 |
| 指定正味財産期末残高 | 200,000,000 | 200,000,000 | 0 | 0 | 0 | 0 | | 200,000,000 |
| III 正味財産期末残高 | 379,459,080 | 379,459,080 | 2,963,000 | 0 | 2,963,000 | 2,865,600 | | 385,287,680 |