

令和2年度収支予算書<正味財産増減方式>

(令和2年4月1日から令和3年3月31日まで)

(単位:円)

| 科 目 | 令和1年度予算 | 令和2年度予算額(案) | | | 合計 |
|----------------------|--------------------|--------------------|------------------|------------------|--------------------|
| | | 公益事業等会計 | その他事業会計 | 法人会計 | |
| 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 | 4,080,000 | 3,495,000 | 0 | 0 | 3,495,000 |
| 基本財産受取利息 | 4,080,000 | 3,495,000 | | | 3,495,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | | | 0 |
| 事業収益 | 13,150,000 | 15,820,000 | 300,000 | 0 | 16,120,000 |
| 委託料収入 | 3,350,000 | 5,320,000 | | | 5,320,000 |
| 友の会会費収入 | 300,000 | 0 | 300,000 | | 300,000 |
| 頒布委託販売収入 | 9,500,000 | 10,500,000 | | | 10,500,000 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 |
| 寄附金収入 | 0 | 0 | | | 0 |
| 受取賛助会費 | 8,200,000 | 6,560,000 | 0 | 1,640,000 | 8,200,000 |
| 法人賛助会費収入 | 8,200,000 | 6,560,000 | | 1,640,000 | 8,200,000 |
| 雑収益 | 100,000 | 100,000 | 0 | 0 | 100,000 |
| 預貯金受取利息 | 0 | 0 | | | 0 |
| その他収入 | 100,000 | 100,000 | | | 100,000 |
| 経常収益計 | 25,530,000 | 25,975,000 | 300,000 | 1,640,000 | 27,915,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 28,871,000 | 30,634,000 | 821,000 | | 31,455,000 |
| 役員報酬 | 2,069,000 | 1,939,000 | 130,000 | | 2,069,000 |
| 給料手当 | 9,919,000 | 9,453,000 | 363,000 | | 9,816,000 |
| 福利厚生費 | 1,112,000 | 1,092,000 | 47,000 | | 1,139,000 |
| 旅費交通費 | 112,000 | 108,000 | 4,000 | | 112,000 |
| 庶務費 | 460,000 | 435,000 | 25,000 | | 460,000 |
| 通信費 | 294,000 | 278,000 | 16,000 | | 294,000 |
| 減価償却費 | 0 | 0 | 0 | | 0 |
| 什器備品費 | 350,000 | 218,000 | 12,000 | | 230,000 |
| 消耗品費 | 83,000 | 78,000 | 5,000 | | 83,000 |
| 営繕費 | 0 | 0 | 0 | | 0 |
| 印刷費 | 432,000 | 409,000 | 23,000 | | 432,000 |
| 光熱水費 | 1,658,000 | 1,568,000 | 90,000 | | 1,658,000 |
| 清掃費 | 616,000 | 583,000 | 33,000 | | 616,000 |
| 保安管理費 | 1,113,000 | 1,053,000 | 60,000 | | 1,113,000 |
| 保険料 | 92,000 | 92,000 | 0 | | 92,000 |
| 展示品等修理費 | 0 | 0 | 0 | | 0 |
| 広告宣伝費 | 2,600,000 | 2,950,000 | 0 | | 2,950,000 |
| 陳列費 | 1,400,000 | 3,200,000 | 0 | | 3,200,000 |
| 展示品運送費 | 0 | 0 | 0 | | 0 |
| 資料調査費 | 200,000 | 100,000 | 0 | | 100,000 |
| 頒布委託販売費 | 6,170,000 | 6,825,000 | 0 | | 6,825,000 |
| 施設分担費 | 0 | 0 | 0 | | 0 |
| 雑費 | 191,000 | 181,000 | 10,000 | | 191,000 |
| 退職給付引当金引当 | 0 | 72,000 | 3,000 | | 75,000 |
| 管理費 | 1,609,000 | | | 1,702,000 | 1,702,000 |
| 役員報酬 | 518,000 | | | 518,000 | 518,000 |
| 給料手当 | 185,000 | | | 185,000 | 185,000 |
| 福利厚生費 | 118,000 | | | 121,000 | 121,000 |
| 会議費 | 320,000 | | | 320,000 | 320,000 |
| 旅費交通費 | 7,000 | | | 7,000 | 7,000 |
| 庶務費 | 40,000 | | | 40,000 | 40,000 |
| 通信費 | 26,000 | | | 26,000 | 26,000 |
| 減価償却費 | 0 | | | 0 | 0 |
| 什器備品費 | 30,000 | | | 20,000 | 20,000 |
| 消耗品費 | 7,000 | | | 7,000 | 7,000 |
| 営繕費 | 0 | | | 0 | 0 |
| 印刷費 | 38,000 | | | 38,000 | 38,000 |
| 光熱水費 | 144,000 | | | 144,000 | 144,000 |
| 清掃費 | 54,000 | | | 54,000 | 54,000 |
| 保安管理費 | 97,000 | | | 97,000 | 97,000 |
| 保険料 | 8,000 | | | 8,000 | 8,000 |
| 租税公課 | 0 | | | 100,000 | 100,000 |
| 雑費 | 17,000 | | | 17,000 | 17,000 |
| 経常費用計 | 30,480,000 | 30,634,000 | 821,000 | 1,702,000 | 33,157,000 |
| 評価損益等調整前当期経常増減額 | △ 4,950,000 | △ 4,659,000 | △ 521,000 | △ 62,000 | △ 5,242,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 4,950,000 | △ 4,659,000 | △ 521,000 | △ 62,000 | △ 5,242,000 |
| 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 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 4,950,000 | △ 4,659,000 | △ 521,000 | △ 62,000 | △ 5,242,000 |
| 一般正味財産期首残高 | 654,197,367 | | | | 647,620,533 |
| 一般正味財産期末残高 | 649,247,367 | | | | 642,378,533 |
| 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 |
| 指定正味財産期首残高 | 0 | | | | 0 |
| 指定正味財産期末残高 | 0 | | | | 0 |
| III 正味財産期末残高 | 649,247,367 | | | | 642,378,533 |