

2025年度正味財産増減予算書 内訳表【一般会計】(2025年4月1日～2026年3月31日)

(単位:円)

| 科 目 | 会計別内訳 | | | | 2025年度 予算 <small>期首残高は決算後金額</small> | 2024年度 予算 <small>期首残高は決算後金額</small> | 予算差異 25-24 | 2024年度 決算 <small>2025.3.31</small> |
|---------------|------------------|------------------|------------------|------------|---|---|--------------------|--|
| | (公1)公益目的 事業会計 | (他1)その他 事業会計 | (法) 法人会計 | 内部取 引控除 | | | | |
| 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 | 1,296,526 | 1,845,057 | 1,845,057 | — | 4,986,640 | 5,392,000 | △ 405,360 | 5,452,478 |
| 基本財産受取利息 | 1,296,526 | 1,845,057 | 1,845,057 | — | 4,986,640 | 5,392,000 | △ 405,360 | 5,452,478 |
| ② 特定資産運用益 | 1,000 | 0 | 13,000 | — | 14,000 | 14,000 | 0 | 14,521 |
| 特定資産運用益 | 1,000 | 0 | 13,000 | — | 14,000 | 14,000 | 0 | 14,521 |
| ④ 事業収益 | 1,800,000 | 0 | 0 | — | 1,800,000 | 500,000 | 1,300,000 | 650,000 |
| ギャラリー利用料収益 | 1,500,000 | 0 | 0 | — | 1,500,000 | 500,000 | 1,000,000 | 650,000 |
| コンサート入場料収益 | 300,000 | 0 | 0 | — | 300,000 | 0 | 300,000 | 0 |
| ⑤ 受取寄付金 | 0 | 0 | 0 | — | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | — | 0 | 0 | 0 | 0 |
| ⑥ 雑収益 | 0 | 0 | 1,000 | — | 1,000 | 1,000 | 0 | 105,626 |
| 受取利息 | 0 | 0 | 1,000 | — | 1,000 | 1,000 | 0 | 5,626 |
| 雑収益 | 0 | 0 | 0 | — | 0 | 0 | 0 | 100,000 |
| 経常収益計A | 3,097,526 | 1,845,057 | 1,859,057 | — | 6,801,640 | 5,907,000 | 894,640 | 6,222,625 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | 6,112,000 | 300,000 | | — | 6,412,000 | 8,040,000 | △ 1,628,000 | 7,121,634 |
| 施設使用料 | 360,000 | 0 | | — | 360,000 | 570,000 | △ 210,000 | 427,650 |
| 報償費 | 500,000 | 0 | | — | 500,000 | 1,050,000 | △ 550,000 | 1,050,000 |
| 支払賞金 | 1,000,000 | 0 | | — | 1,000,000 | 1,000,000 | 0 | 1,000,000 |
| 備品購入費 | 100,000 | 0 | | — | 100,000 | 130,000 | △ 30,000 | 96,720 |
| 会議費 | 140,000 | 0 | | — | 140,000 | 145,000 | △ 5,000 | 116,258 |
| 広報費 | 10,000 | 0 | | — | 10,000 | 510,000 | △ 500,000 | 384,175 |
| 印刷製本費 | 230,000 | 0 | | — | 230,000 | 140,000 | 90,000 | 102,980 |
| 通信運搬費 | 185,000 | 0 | | — | 185,000 | 545,000 | △ 360,000 | 150,264 |
| 消耗品購入費 | 410,000 | 0 | | — | 410,000 | 345,000 | 65,000 | 328,230 |
| 雑費 | 139,000 | 0 | | — | 139,000 | 155,000 | △ 16,000 | 57,057 |
| 支払助成金 | 2,400,000 | 300,000 | | — | 2,700,000 | 2,700,000 | 0 | 2,700,000 |
| 旅費交通費 | 113,000 | 0 | | — | 113,000 | 90,000 | 23,000 | 54,700 |
| 負担金 | 460,000 | 0 | | — | 460,000 | 500,000 | △ 40,000 | 457,600 |
| 委託費 | 65,000 | 0 | | — | 160,000 | 160,000 | 0 | 196,000 |
| ② 管理費 | | | 335,000 | — | 335,000 | 285,000 | 50,000 | 308,113 |
| 会議費 | | | 10,000 | — | 10,000 | 20,000 | △ 10,000 | 5,180 |
| 広報費 | | | 30,000 | — | 30,000 | 30,000 | 0 | 26,180 |
| 委託費 | | | 150,000 | — | 150,000 | 150,000 | 0 | 144,000 |
| 交際費 | | | 10,000 | — | 10,000 | 20,000 | △ 10,000 | 10,000 |
| 事務用品購入費 | | | 20,000 | — | 20,000 | 10,000 | 10,000 | 0 |
| 通信運搬費 | | | 5,000 | — | 5,000 | 10,000 | △ 5,000 | 1,887 |
| 消耗品購入費 | | | 55,000 | — | 55,000 | 10,000 | 45,000 | 0 |
| 旅費交通費 | | | 5,000 | — | 5,000 | 5,000 | 0 | 0 |
| 雑費 | | | 30,000 | — | 30,000 | 10,000 | 20,000 | 100,866 |
| 租税公課 | | | 20,000 | — | 20,000 | 20,000 | 0 | 20,000 |
| 経常費用計B | 6,112,000 | 300,000 | 335,000 | — | 6,747,000 | 8,325,000 | △ 1,578,000 | 7,429,747 |
| 当期経常増減額A-B=C | △ 3,014,474 | 1,545,057 | 1,524,057 | — | 54,640 | △ 2,418,000 | 2,472,640 | △ 1,207,122 |

| 科 目 | 会計別内訳 | | | | 2025年度 予算 | 2024年度 予算 | 予算差異 25-24 | 2024年度 決算 |
|-----------------------|------------------|-----------------|-------------|--------------------|--------------------|--------------|--------------------|--------------|
| | (公1)公益目的 事業会計 | (他1)その他 事業会計 | (法) 法人会計 | 内部取 引控除 | | | | |
| | | | | | 期首残高は決算後金額 | 期首残高は決算後金額 | 2025.3.31 | |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益計D | | | | 0 | 0 | | 0 | |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計E | | | | 0 | 0 | | 0 | |
| 当期経常外増減額D-E=F | | | | 0 | 0 | | 0 | |
| 当期一般正味財産増減額C+F | | | | 54,640 | △ 2,418,000 | | △ 1,207,122 | |
| 一般正味財産期首残高 | | | | 8,336,126 | 9,543,248 | | 9,543,248 | |
| 流動資産 | | | | 4,010,126 | 3,717,240 | | 3,717,240 | |
| 特定資産(有価証券) | | | | 4,000,000 | 4,000,000 | | 4,000,000 | |
| 特定資産(定期預金) | | | | 130,000 | 130,000 | | 130,000 | |
| 特定資産(普通預金) | | | | 0 | 1,500,008 | | 1,500,008 | |
| 基本財産(有価証券) | | | | 196,000 | 196,000 | | 196,000 | |
| 一般正味財産期末残高 | | | | 8,390,766 | 7,125,248 | | 8,336,126 | |
| 流動資産 | | | | 4,064,766 | 1,299,240 | 2,509,000 | 4,010,126 | |
| 特定資産(有価証券) | | | | 4,000,000 | 4,000,000 | | 4,000,000 | |
| 特定資産(定期預金) | | | | 130,000 | 130,000 | | 130,000 | |
| 特定資産(普通預金) | | | | 0 | 1,500,008 | 1,501,126 | 0 | |
| 基本財産(有価証券) | | | | 196,000 | 196,000 | | 196,000 | |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取寄付金 | | | | 0 | 0 | | 36,000 | |
| 当期指定正味財産増減額 | | | | 0 | 0 | | 36,000 | |
| 指定正味財産期首残高 | | | | 309,920,000 | 309,884,000 | | 298,884,000 | |
| 基本財産(有価証券) | | | | 299,804,000 | 288,804,000 | | 288,804,000 | |
| 基本財産(普通預金) | | | | 0 | 11,000,000 | | 0 | |
| 基本財産(定期預金) | | | | 0 | 0 | | 0 | |
| 特定資産(定期預金) | | | | 10,116,000 | 10,080,000 | | 10,080,000 | |
| 指定正味財産期末残高 | | | | 309,920,000 | 309,884,000 | | 309,920,000 | |
| 基本財産(有価証券) | | | | 299,804,000 | 288,804,000 | | 299,804,000 | |
| 基本財産(普通預金) | | | | 0 | 11,000,000 | | 0 | |
| 基本財産(定期預金) | | | | 0 | 0 | | 0 | |
| 特定資産(定期預金) | | | | 10,116,000 | 10,080,000 | | 10,116,000 | |
| III 正味財産期末残高 | | | | 318,310,766 | 317,009,248 | | 318,256,126 | |

(注) 財務状況を明らかにするため、有価証券は期首に洗い替えを行い、本予算書においては取得価格により表示した。