

2020年度正味財産増減計算書内訳表 【一般会計】

2020年4月1日から2021年3月31日まで

(単位:円)

| 科 目 | 会計別内訳 | | | | 2020年度 決算 | 2019年度 決算 | 増減 2020-2019 |
|--------------|----------------------|---------------------|-------------|------------|--------------|--------------|-----------------|
| | (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 | 1,418,303 | 2,018,354 | 2,018,354 | — | 5,455,011 | 5,620,056 | △ 165,045 |
| 基本財産受取利息 | 1,418,303 | 2,018,354 | 2,018,354 | — | 5,455,011 | 5,620,056 | △ 165,045 |
| ② 事業収益 | 422,000 | 0 | 0 | — | 422,000 | 952,500 | △ 530,500 |
| ギャラリー利用料収益 | 422,000 | 0 | 0 | — | 422,000 | 952,500 | △ 530,500 |
| ③ 受取寄附金 | 0 | 0 | 0 | — | 0 | 0 | 0 |
| 受取寄附金 | 0 | 0 | 0 | — | 0 | 0 | 0 |
| ④ 雑収益 | 603 | 0 | 378 | — | 981 | 1,442 | △ 461 |
| 受取利息 | 603 | 0 | 378 | — | 981 | 1,442 | △ 461 |
| 雑収益 | 0 | 0 | 0 | — | 0 | 0 | 0 |
| 経常収益計A | 1,840,906 | 2,018,354 | 2,018,732 | — | 5,877,992 | 6,573,998 | △ 696,006 |
| (2) 経常費用 | | | | | | | |
| ① 事業費 | 3,393,871 | 500,000 | 0 | — | 3,893,871 | 5,627,363 | △ 1,733,492 |
| 施設使用料 | 100,000 | 0 | 0 | — | 100,000 | 674,744 | △ 574,744 |
| 報償費 | 210,000 | 0 | 0 | — | 210,000 | 650,000 | △ 440,000 |
| 支払賞金 | 1,000,000 | 0 | 0 | — | 1,000,000 | 1,000,000 | 0 |
| 備品購入費 | 91,467 | 0 | 0 | — | 91,467 | 91,467 | 0 |
| 会議費 | 73,816 | 0 | 0 | — | 73,816 | 65,332 | 8,484 |
| 広報費 | 128,425 | 0 | 0 | — | 128,425 | 183,315 | △ 54,890 |
| 印刷製本費 | 150,700 | 0 | 0 | — | 150,700 | 198,088 | △ 47,388 |
| 通信運搬費 | 120,787 | 0 | 0 | — | 120,787 | 104,026 | 16,761 |
| 消耗品購入費 | 232,536 | 0 | 0 | — | 232,536 | 135,535 | 97,001 |
| 雑費 | 74,870 | 0 | 0 | — | 74,870 | 12,956 | 61,914 |
| 支払助成金 | 1,007,070 | 500,000 | 0 | — | 1,507,070 | 2,250,000 | △ 742,930 |
| 旅費交通費 | 4,200 | 0 | 0 | — | 4,200 | 43,721 | △ 39,521 |
| 負担金 | 200,000 | 0 | 0 | — | 200,000 | 218,179 | △ 18,179 |
| 修繕費 | 0 | 0 | 0 | — | 0 | 0 | 0 |
| ② 管理費 | 0 | 0 | 1,169,472 | — | 1,169,472 | 299,072 | 870,400 |
| 会議費 | 0 | 0 | 4,545 | — | 4,545 | 10,591 | △ 6,046 |
| 広報費 | 0 | 0 | 1,085,386 | — | 1,085,386 | 24,375 | 1,061,011 |
| 委託費 | 0 | 0 | 44,000 | — | 44,000 | 43,200 | 800 |
| 交際費 | 0 | 0 | 0 | — | 0 | 10,000 | △ 10,000 |
| 事務用品購入費 | 0 | 0 | 0 | — | 0 | 176,235 | △ 176,235 |
| 通信運搬費 | 0 | 0 | 2,597 | — | 2,597 | 1,802 | 795 |
| 消耗品購入費 | 0 | 0 | 306 | — | 306 | 5,929 | △ 5,623 |
| 旅費交通費 | 0 | 0 | 1,720 | — | 1,720 | 1,900 | △ 180 |
| 雑費 | 0 | 0 | 10,918 | — | 10,918 | 5,040 | 5,878 |
| 租税公課 | 0 | 0 | 20,000 | — | 20,000 | 20,000 | 0 |
| 経常費用計B | 3,393,871 | 500,000 | 1,169,472 | — | 5,063,343 | 5,926,435 | △ 863,092 |
| 当期経常増減額A-B=C | △ 1,552,965 | 1,518,354 | 849,260 | — | 814,649 | 647,563 | 167,086 |

| | | | | | | | |
|------------------|-------------|-------------|-------------|---|-------------|-------------|-------------|
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計D | 0 | 0 | 0 | — | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計E | 0 | 0 | 0 | — | 0 | 0 | 0 |
| 当期経常外増減額D-E=F | 0 | 0 | 0 | — | 0 | 0 | 0 |
| 当期一般正味財産増減額C+F | △ 1,552,965 | 1,518,354 | 849,260 | — | 814,649 | 647,563 | 167,086 |
| 一般正味財産期首残高 | | | | | 9,270,669 | 8,623,106 | 647,563 |
| 流動資産期首残高 | | | | | 4,944,669 | 4,297,106 | 647,563 |
| 特定資産期首残高 | | | | | 4,130,000 | 4,130,000 | 0 |
| 基本財産期首残高 | 50,960 | 72,520 | 72,520 | — | 196,000 | 196,000 | 0 |
| 一般正味財産期末残高 | | | | | 10,085,318 | 9,270,669 | 814,649 |
| 流動資産期末残高 | | | | | 5,759,318 | 4,944,669 | 814,649 |
| 特定資産期末残高 | | | | | 4,130,000 | 4,130,000 | 0 |
| 基本財産期末残高 | 50,960 | 72,520 | 72,520 | — | 196,000 | 196,000 | 0 |
| II 指定正味財産増減の部 | | | | | | | |
| ①基本財産評価益G | 0 | 0 | 0 | — | 0 | 0 | 0 |
| 基本財産評価益 | 0 | 0 | 0 | — | 0 | 0 | 0 |
| ②受取寄附金H | 5,000 | 0 | 0 | — | 5,000 | 0 | 5,000 |
| 受取寄附金 | 5,000 | 0 | 0 | — | 5,000 | 0 | 5,000 |
| ③基本財産評価損 I | 227,500 | 323,750 | 323,750 | — | 875,000 | 2,754,000 | △ 1,879,000 |
| 基本財産評価損 | 227,500 | 323,750 | 323,750 | — | 875,000 | 2,754,000 | △ 1,879,000 |
| 当期指定正味財産増減額G+H-I | △ 222,500 | △ 323,750 | △ 323,750 | — | △ 870,000 | △ 2,754,000 | 1,884,000 |
| 指定正味財産期首残高 | 92,513,600 | 117,423,200 | 117,423,200 | — | 327,360,000 | 330,114,000 | △ 2,754,000 |
| 特定資産期首残高 | 10,000,000 | 0 | 0 | — | 10,000,000 | 10,000,000 | 0 |
| 基本財産期首残高 | 82,513,600 | 117,423,200 | 117,423,200 | — | 317,360,000 | 320,114,000 | △ 2,754,000 |
| 指定正味財産期末残高 | 92,291,100 | 117,099,450 | 117,099,450 | — | 326,490,000 | 327,360,000 | △ 870,000 |
| 特定資産期末残高 | 10,005,000 | 0 | 0 | — | 10,005,000 | 10,000,000 | 5,000 |
| 基本財産期末残高 | 82,286,100 | 117,099,450 | 117,099,450 | — | 316,485,000 | 317,360,000 | △ 875,000 |
| III 正味財産期末残高 | | | | | 336,575,318 | 336,630,669 | △ 55,351 |