

正味財産増減計算書内訳表

(令和04年04月01日から令和05年03月31日まで)

公益財団法人京都府長岡京記念文化事業団

(単位:円)

| 科 目 | 公益目的事業 | | | | 収益事業等 | | | 法人会計 | 内部取引控除 | 全合計 |
|--------------|--------------|---------------|------|---------------|---------------|------|---------------|-----------|--------|---------------|
| | 公1 | 公2 | 公益共通 | 小計 | 収1 | 収益共通 | 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 | | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | 0 | 255 |
| ②事業収益 | | | | | | | | | | |
| 事業収益 | (8,151,224) | (38,858,712) | 0 | (47,009,936) | (11,461,870) | 0 | (11,461,870) | 0 | 0 | (58,471,806) |
| 入場料 | 6,066,850 | 0 | 0 | 6,066,850 | 0 | 0 | 0 | 0 | 0 | 6,066,850 |
| 使用料 | 2,034,374 | 38,858,712 | 0 | 40,893,086 | 4,997,273 | 0 | 4,997,273 | 0 | 0 | 45,890,359 |
| 喫茶店占用料 | 0 | 0 | 0 | 0 | 2,595,767 | 0 | 2,595,767 | 0 | 0 | 2,595,767 |
| 広告料収益 | 50,000 | 0 | 0 | 50,000 | 120,000 | 0 | 120,000 | 0 | 0 | 170,000 |
| 受託収益 | 0 | 0 | 0 | 0 | 3,609,760 | 0 | 3,609,760 | 0 | 0 | 3,609,760 |
| その他収益 | 0 | 0 | 0 | 0 | 139,070 | 0 | 139,070 | 0 | 0 | 139,070 |
| ③受取補助金等 | | | | | | | | | | |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取地方公共団体補助金 | 16,760,000 | 48,100,000 | 0 | 64,860,000 | 900,000 | 0 | 900,000 | 8,510,000 | 0 | 74,270,000 |
| 受取負担金 | 1,194,748 | 0 | 0 | 1,194,748 | 0 | 0 | 0 | 0 | 0 | 1,194,748 |
| ④受取寄付金 | | | | | | | | | | |
| 受取寄付金 | 2,200,000 | 0 | 0 | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 2,200,000 |
| ⑤雑収益 | | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,151 | 0 | 7,151 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 28,305,972 | 86,958,712 | 0 | 115,264,684 | 12,361,870 | 0 | 12,361,870 | 8,517,406 | 0 | 136,143,960 |
| (2) 経常費用 | | | | | | | | | | |
| ①事業費 | | | | | | | | | | |
| 給料手当 | 6,495,690 | 31,842,507 | 0 | 38,338,197 | 2,543,767 | 0 | 2,543,767 | 0 | 0 | 40,881,964 |
| 福利厚生費 | 1,337,323 | 6,555,693 | 0 | 7,893,016 | 520,770 | 0 | 520,770 | 0 | 0 | 8,413,786 |
| 臨時雇賃金 | 146,400 | 0 | 0 | 146,400 | 3,527,029 | 0 | 3,527,029 | 0 | 0 | 3,673,429 |
| 賞与引当金繰入 | 600,600 | 2,944,200 | 0 | 3,544,800 | 235,200 | 0 | 235,200 | 0 | 0 | 3,780,000 |
| 退職給付費用 | 65,780 | 322,460 | 0 | 388,240 | 25,760 | 0 | 25,760 | 0 | 0 | 414,000 |
| 旅費交通費 | 1,528 | 5,215 | 0 | 6,743 | 415 | 0 | 415 | 0 | 0 | 7,158 |
| 通信運搬費 | 58,424 | 236,945 | 0 | 295,369 | 18,844 | 0 | 18,844 | 0 | 0 | 314,213 |
| 減価償却費 | 250,916 | 1,225,811 | 0 | 1,476,727 | 97,490 | 0 | 97,490 | 0 | 0 | 1,574,217 |
| 消耗什器備品費 | 40,585 | 198,268 | 0 | 238,853 | 15,769 | 0 | 15,769 | 0 | 0 | 254,622 |

正味財産増減計算書内訳表

(令和04年04月01日から令和05年03月31日まで)

公益財団法人京都府長岡京記念文化事業団

(単位:円)

| 科 目 | 公益目的事業 | | | | 収益事業等 | | | 法人会計 | 内部取引控除 | 全合計 |
|---------|------------|------------|------|-------------|------------|------|------------|-----------|--------|-------------|
| | 公1 | 公2 | 公益共通 | 小計 | 収1 | 収益共通 | 小計 | | | |
| 消耗品費 | 141,546 | 344,640 | 0 | 486,186 | 27,409 | 0 | 27,409 | | 0 | 513,595 |
| 修繕費 | 252,720 | 1,234,618 | 0 | 1,487,338 | 98,190 | 0 | 98,190 | | 0 | 1,585,528 |
| 印刷製本費 | 953,295 | 451,378 | 0 | 1,404,673 | 35,899 | 0 | 35,899 | | 0 | 1,440,572 |
| 燃料費 | 2,867 | 14,006 | 0 | 16,873 | 1,114 | 0 | 1,114 | | 0 | 17,987 |
| 光熱水料費 | 2,299,632 | 11,234,506 | 0 | 13,534,138 | 1,524,974 | 0 | 1,524,974 | | 0 | 15,059,112 |
| 賃借料 | 134,297 | 320,359 | 0 | 454,656 | 29,078 | 0 | 29,078 | | 0 | 483,734 |
| 保険料 | 65,795 | 321,434 | 0 | 387,229 | 25,564 | 0 | 25,564 | | 0 | 412,793 |
| 諸謝金 | 44,548 | 0 | 0 | 44,548 | 0 | 0 | 0 | | 0 | 44,548 |
| 租税公課 | 458,378 | 2,239,331 | 0 | 2,697,709 | 178,096 | 0 | 178,096 | | 0 | 2,875,805 |
| 支払負担金 | 6,705 | 32,759 | 0 | 39,464 | 2,605 | 0 | 2,605 | | 0 | 42,069 |
| 支払手数料 | 15,057 | 67,109 | 0 | 82,166 | 5,337 | 0 | 5,337 | | 0 | 87,503 |
| 役員費 | 1,088,101 | 0 | 0 | 1,088,101 | 0 | 0 | 0 | | 0 | 1,088,101 |
| 支払利息 | 37,047 | 180,990 | 0 | 218,037 | 14,394 | 0 | 14,394 | | 0 | 232,431 |
| 出演等委託料 | 9,083,596 | 0 | 0 | 9,083,596 | 0 | 0 | 0 | | 0 | 9,083,596 |
| 清掃業務料 | 351,945 | 1,719,376 | 0 | 2,071,321 | 136,744 | 0 | 136,744 | | 0 | 2,208,065 |
| 技術業務料 | 2,130,480 | 14,866,225 | 0 | 16,996,705 | 2,030,215 | 0 | 2,030,215 | | 0 | 19,026,920 |
| 保守業務料 | 2,441,680 | 11,928,468 | 0 | 14,370,148 | 948,679 | 0 | 948,679 | | 0 | 15,318,827 |
| 会議費 | 9,638 | 0 | 0 | 9,638 | 0 | 0 | 0 | | 0 | 9,638 |
| 図書新聞費 | 8,290 | 40,497 | 0 | 48,787 | 3,221 | 0 | 3,221 | | 0 | 52,008 |
| 雑費 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | | 0 | 2 |
| 事業費計 | 28,522,863 | 88,326,797 | 0 | 116,849,660 | 12,046,563 | 0 | 12,046,563 | | 0 | 128,896,223 |
| ②管理費 | | | | | | | | | | |
| 役員報酬 | | | | | | | | 712,000 | 0 | 712,000 |
| 給料手当 | | | | | | | | 4,542,441 | 0 | 4,542,441 |
| 福利厚生費 | | | | | | | | 935,191 | 0 | 935,191 |
| 賞与引当金繰入 | | | | | | | | 420,000 | 0 | 420,000 |
| 退職給付費用 | | | | | | | | 46,000 | 0 | 46,000 |
| 旅費交通費 | | | | | | | | 962 | 0 | 962 |
| 通信運搬費 | | | | | | | | 4,634 | 0 | 4,634 |
| 減価償却費 | | | | | | | | 23,973 | 0 | 23,973 |
| 消耗什器備品費 | | | | | | | | 3,878 | 0 | 3,878 |
| 消耗品費 | | | | | | | | 6,739 | 0 | 6,739 |
| 修繕費 | | | | | | | | 24,146 | 0 | 24,146 |
| 印刷製本費 | | | | | | | | 8,828 | 0 | 8,828 |
| 燃料費 | | | | | | | | 274 | 0 | 274 |
| 光熱水料費 | | | | | | | | 219,711 | 0 | 219,711 |

正味財産増減計算書内訳表

(令和04年04月01日から令和05年03月31日まで)

公益財団法人京都府長岡京記念文化事業団

(単位:円)

| 科 目 | 公益目的事業 | | | | 収益事業等 | | | 法人会計 | 内部取引控除 | 全合計 |
|-----------------|------------|-------------|------|-------------|------------|------|------------|------------|--------|-------------|
| | 公1 | 公2 | 公益共通 | 小計 | 収1 | 収益共通 | 小計 | | | |
| 賃借料 | | | | | | | | 6,265 | 0 | 6,265 |
| 保険料 | | | | | | | | 6,286 | 0 | 6,286 |
| 諸謝金 | | | | | | | | 553,850 | 0 | 553,850 |
| 租税公課 | | | | | | | | 43,795 | 0 | 43,795 |
| 支払負担金 | | | | | | | | 641 | 0 | 641 |
| 支払手数料 | | | | | | | | 1,312 | 0 | 1,312 |
| 支払利息 | | | | | | | | 3,540 | 0 | 3,540 |
| 清掃業務料 | | | | | | | | 33,625 | 0 | 33,625 |
| 保守業務料 | | | | | | | | 233,281 | 0 | 233,281 |
| 会議費 | | | | | | | | 7,920 | 0 | 7,920 |
| 図書新聞費 | | | | | | | | 792 | 0 | 792 |
| 交際費 | | | | | | | | 22,000 | 0 | 22,000 |
| 管理費計 | | | | | | | | 7,862,084 | 0 | 7,862,084 |
| 経常費用計 | 28,522,863 | 88,326,797 | 0 | 116,849,660 | 12,046,563 | 0 | 12,046,563 | 7,862,084 | 0 | 136,758,307 |
| 評価損益等調整前当期経常増減額 | △ 216,891 | △ 1,368,085 | 0 | △ 1,584,976 | 315,307 | 0 | 315,307 | 655,322 | 0 | △ 614,347 |
| 当期経常増減額 | △ 216,891 | △ 1,368,085 | 0 | △ 1,584,976 | 315,307 | 0 | 315,307 | 655,322 | 0 | △ 614,347 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 216,891 | △ 1,368,085 | 0 | △ 1,584,976 | 315,307 | 0 | 315,307 | 655,322 | 0 | △ 614,347 |
| 一般正味財産期首残高 | 2,059,997 | 10,685,691 | 0 | 12,745,688 | 2,824,546 | 0 | 2,824,546 | 9,210,890 | 0 | 24,781,124 |
| 一般正味財産期末残高 | 1,843,106 | 9,317,606 | 0 | 11,160,712 | 3,139,853 | 0 | 3,139,853 | 9,866,212 | 0 | 24,166,777 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 一般正味財産への振替額 | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 0 | 15,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 0 | 15,000,000 |
| 正味財産期末残高 | 1,843,106 | 9,317,606 | 0 | 11,160,712 | 3,139,853 | 0 | 3,139,853 | 24,866,212 | 0 | 39,166,777 |