

収支予算書内訳表（正味財産増減予算書内訳表）

平成27年4月1日から平成28年3月31日まで

（単位：円）

| 科 目 | 公益目的事業会計 | | | | | 法人会計 | 内部取引控除 | 合計 |
|--------------|--------------------|-------------------|------------------|----------------|--------------------|-------------------|----------|--------------------|
| | 文化・スポーツの振興事業・第1号 | 国際交流事業・第2号 | 区からの受託事業・第3号 | 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 | | | | | | | | |
| 基本財産運用益 | 2,770,500 | 579,958 | 0 | 14,776 | 3,365,234 | 328,766 | 0 | 3,694,000 |
| 基本財産受取利息 | 2,770,500 | 579,958 | 0 | 14,776 | 3,365,234 | 328,766 | | 3,694,000 |
| 事業収益 | 68,965,000 | 1,187,000 | 2,991,000 | 0 | 73,143,000 | 0 | 0 | 73,143,000 |
| 文化事業収益 | 68,965,000 | 0 | 0 | 0 | 68,965,000 | 0 | | 68,965,000 |
| 入場料収益 | 57,625,000 | 0 | 0 | 0 | 57,625,000 | 0 | | 57,625,000 |
| 協賛・広告収益 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | | 1,000,000 |
| 分担金・参加費等 | 10,340,000 | 0 | 0 | 0 | 10,340,000 | 0 | | 10,340,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 国際交流事業収益 | 0 | 1,187,000 | 0 | 0 | 1,187,000 | 0 | | 1,187,000 |
| 交流事業収益 | 0 | 1,187,000 | 0 | 0 | 1,187,000 | 0 | | 1,187,000 |
| 協賛・広告収益 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受託事業収益 | 0 | 0 | 2,991,000 | 0 | 2,991,000 | 0 | | 2,991,000 |
| 国受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 区受託事業収益 | 0 | 0 | 2,991,000 | 0 | 2,991,000 | 0 | | 2,991,000 |
| 受取補助金 | 32,418,492 | 10,721,050 | 0 | 585,224 | 43,724,766 | 12,683,234 | | 56,408,000 |
| 受取地方公共団体補助金 | 32,418,492 | 10,721,050 | 0 | 585,224 | 43,724,766 | 12,683,234 | | 56,408,000 |
| 雑収益 | 400,000 | 0 | 0 | 0 | 400,000 | 8,000 | 0 | 408,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 8,000 | | 8,000 |
| 雑収益 | 400,000 | 0 | 0 | 0 | 400,000 | 0 | | 400,000 |
| 経常収益計 | 104,553,992 | 12,488,008 | 2,991,000 | 600,000 | 120,633,000 | 13,020,000 | 0 | 133,653,000 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 108,652,000 | 22,778,200 | 3,075,800 | 600,000 | 135,106,000 | | 0 | 135,106,000 |
| 諸謝金 | 9,597,000 | 1,005,000 | 0 | 0 | 10,602,000 | | | 10,602,000 |
| 通信運搬費 | 278,000 | 350,000 | 3,000 | 175,000 | 806,000 | | | 806,000 |
| 印刷製本費 | 1,714,000 | 865,000 | 1,666,000 | 0 | 4,245,000 | | | 4,245,000 |
| 消耗品費 | 1,193,000 | 4,955,000 | 140,000 | 350,000 | 6,638,000 | | | 6,638,000 |
| 委託費 | 79,990,000 | 2,810,000 | 30,000 | 0 | 82,830,000 | | | 82,830,000 |
| 使用料及び賃借料 | 1,440,000 | 1,038,000 | 0 | 0 | 2,478,000 | | | 2,478,000 |
| 修繕料 | 385,000 | 0 | 0 | 0 | 385,000 | | | 385,000 |
| 什器備品費 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 保険料 | 436,000 | 47,000 | 0 | 0 | 483,000 | | | 483,000 |
| 雑費 | 780,000 | 0 | 0 | 0 | 780,000 | | | 780,000 |
| 臨時雇賃金 | 608,000 | 0 | 0 | 0 | 608,000 | | | 608,000 |
| 会議費 | 0 | 1,016,000 | 0 | 0 | 1,016,000 | | | 1,016,000 |
| 旅費交通費 | 0 | 280,000 | 0 | 75,000 | 355,000 | | | 355,000 |
| 奨学金 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 顕彰助成費 | 1,540,000 | 1,500,000 | 0 | 0 | 3,040,000 | | | 3,040,000 |
| 報酬 | 0 | 1,855,200 | 1,236,800 | 0 | 3,092,000 | | | 3,092,000 |
| 給料手当 | 2,084,000 | 3,590,000 | 0 | 0 | 5,674,000 | | | 5,674,000 |
| 福利厚生費 | 7,057,000 | 3,467,000 | 0 | 0 | 10,524,000 | | | 10,524,000 |
| 費用弁償 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 分担及び負担金 | 1,550,000 | 0 | 0 | 0 | 1,550,000 | | | 1,550,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 光熱水費 | 0 | 0 | 0 | 0 | 0 | | | 0 |

収支予算書内訳表（正味財産増減予算書内訳表）

平成27年4月1日から平成28年3月31日まで

（単位：円）

| 科 目 | 公益目的事業会計 | | | | | 法人会計 | 内部取引控除 | 合計 |
|-----------------|--------------------|-------------------|------------------|----------------|--------------------|-------------------|----------|--------------------|
| | 文化・スポーツの振興事業・第1号 | 国際交流事業・第2号 | 区からの受託事業・第3号 | 共通 | 小計 | | | |
| 管理費 | | | | | | 13,020,000 | | 13,020,000 |
| 人件費 | | | | | | 5,700,000 | | 5,700,000 |
| 報酬 | | | | | | 0 | | 0 |
| 給料手当 | | | | | | 4,210,000 | | 4,210,000 |
| 福利厚生費 | | | | | | 660,000 | | 660,000 |
| 退職金支給 | | | | | | 0 | | 0 |
| 役員報酬 | | | | | | 830,000 | | 830,000 |
| 管理運営費 | | | | | | 7,320,000 | | 7,320,000 |
| 諸謝金 | | | | | | 2,324,000 | | 2,324,000 |
| 会議費 | | | | | | 0 | | 0 |
| 分担及び負担金 | | | | | | 40,000 | | 40,000 |
| 費用弁償 | | | | | | 0 | | 0 |
| 旅費交通費 | | | | | | 75,000 | | 75,000 |
| 通信運搬費 | | | | | | 175,000 | | 175,000 |
| 交際費 | | | | | | 50,000 | | 50,000 |
| 消耗品費 | | | | | | 350,000 | | 350,000 |
| 修繕料 | | | | | | 0 | | 0 |
| 使用料及び賃借料 | | | | | | 1,150,000 | | 1,150,000 |
| 印刷製本費 | | | | | | 300,000 | | 300,000 |
| 租税公課 | | | | | | 1,012,000 | | 1,012,000 |
| 保険料 | | | | | | 12,000 | | 12,000 |
| 委託費 | | | | | | 1,802,000 | | 1,802,000 |
| 光熱水費 | | | | | | 0 | | 0 |
| 雑費 | | | | | | 30,000 | | 30,000 |
| 経常費用計 | 108,652,000 | 22,778,200 | 3,075,800 | 600,000 | 135,106,000 | 13,020,000 | 0 | 148,126,000 |
| 評価損益等調整前当期経常増減額 | △ 4,098,008 | △ 10,290,192 | △ 84,800 | 0 | △ 14,473,000 | 0 | 0 | △ 14,473,000 |
| 基本財産評価損益等 | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 4,098,008 | △ 10,290,192 | △ 84,800 | 0 | △ 14,473,000 | 0 | 0 | △ 14,473,000 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 中科目別記載 | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 中科目別記載 | | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | 0 | | | 0 |
| 法人税等 | | | | | | 70,000 | | 70,000 |
| 当期一般正味財産増減額 | △ 4,098,008 | △ 10,290,192 | △ 84,800 | 0 | △ 14,473,000 | △ 70,000 | 0 | △ 14,543,000 |