

正味財産増減計算書内訳表

公益財団法人長崎ミュージアム振興財団

令和5年4月1日から令和6年3月31日まで

(単位：円)

科 目	公益目的事業会計					収益目的事業会計				法人会計	合計
	公1文化芸術	公2研究保管	公3支援教育	公益共通	小計	取1ショップ・カフェ	取2その他	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											
基本財産運用益	[0]	[0]	[0]	[150]	[150]	[0]	[0]	[0]	[0]	[0]	[150]
基本財産受取利息振替額	0	0	0	150	150	0	0	0	0	0	150
特定資産運用益	[0]	[0]	[0]	[319]	[319]	[0]	[0]	[0]	[0]	[0]	[319]
特定資産受取利息	0	0	0	319	319	0	0	0	0	0	319
事業収益	[87,260,569]	[759,840]	[386,800]	[0]	[88,407,209]	[56,376,712]	[3,663,939]	[0]	[60,040,651]	[0]	[148,447,860]
常設展観覧料収益	5,336,640	0	0	0	5,336,640	0	0	0	0	0	5,336,640
企画展観覧料収益	56,972,405	0	0	0	56,972,405	0	0	0	0	0	56,972,405
会員収益	10,008,400	0	0	0	10,008,400	0	0	0	0	0	10,008,400
施設等利用料収益	6,792,464	0	0	0	6,792,464	0	3,660,403	0	3,660,403	0	10,452,867
図書販売収益	1,105,480	0	0	0	1,105,480	0	0	0	0	0	1,105,480
協賛金等収益	1,300,000	0	0	0	1,300,000	0	0	0	0	0	1,300,000
受取助成金	3,500,000	0	0	0	3,500,000	0	0	0	0	0	3,500,000
受取受講者負担金	170,500	0	386,800	0	557,300	0	0	0	0	0	557,300
ショップ売上	0	0	0	0	0	26,426,236	0	0	26,426,236	0	26,426,236
カフェ売上	0	0	0	0	0	16,943,350	0	0	16,943,350	0	16,943,350
その他収益	2,074,680	759,840	0	0	2,834,520	13,007,126	3,536	0	13,010,662	0	15,845,182
受取補助金等	[0]	[0]	[3,735,000]	[0]	[3,735,000]	[0]	[0]	[0]	[0]	[0]	[3,735,000]
受取国庫補助金	0	0	3,735,000	0	3,735,000	0	0	0	0	0	3,735,000
受取負担金	[236,402,947]	[44,586,285]	[43,467,021]	[0]	[324,456,253]	[11,212,175]	[13,239,324]	[0]	[24,451,499]	[11,092,248]	[360,000,000]
受取負担金	236,402,947	44,586,285	43,467,021	0	324,456,253	11,212,175	13,239,324	0	24,451,499	11,092,248	360,000,000
受取寄附金	[0]	[0]	[0]	[330,000]	[330,000]	[0]	[0]	[0]	[0]	[0]	[330,000]
受取寄附金	0	0	0	330,000	330,000	0	0	0	0	0	330,000
雑収益	[978]	[0]	[0]	[61,472]	[62,450]	[0]	[0]	[85,332]	[85,332]	[0]	[147,782]
受取利息	266	0	0	1,703	1,969	0	0	0	0	0	1,969
雑収益	712	0	0	59,769	60,481	0	0	85,332	85,332	0	145,813
貸倒引当金取崩	[0]	[0]	[0]	[38,200]	[38,200]	[0]	[0]	[41,200]	[41,200]	[0]	[79,400]
貸倒引当金取崩額	0	0	0	38,200	38,200	0	0	41,200	41,200	0	79,400
経常収益計	323,664,494	45,346,125	47,588,821	430,141	417,029,581	67,588,887	16,903,263	126,532	84,618,682	11,092,248	512,740,511
(2) 経常費用											
事業費	[310,685,665]	[45,346,125]	[47,588,821]	[4,409,795]	[408,030,406]	[59,935,405]	[13,239,324]	[1,427,262]	[74,601,991]	[0]	[482,632,397]
期首商品棚卸高	0	0	0	0	0	9,672,436	0	0	9,672,436	0	9,672,436
仕 入	0	0	0	0	0	21,987,926	0	0	21,987,926	0	21,987,926
期末商品棚卸高	0	0	0	0	0	△ 8,997,236	0	0	△ 8,997,236	0	△ 8,997,236
給 料 手 当	49,242,182	10,542,534	13,998,291	0	73,783,007	6,444,418	5,986,169	0	12,430,587	0	86,213,594
出向者負担金	5,907,127	882,602	931,287	0	7,721,016	532,758	236,684	0	769,442	0	8,490,458
臨時雇用賃金	43,502,566	114,894	317,082	0	43,934,542	15,913,803	28,724	0	15,942,527	0	59,877,069
賞与引当金繰入	3,140,025	666,640	1,061,283	0	4,867,948	213,665	250,889	0	464,554	0	5,332,502
退職給付費用	1,291,439	219,083	294,092	0	1,804,614	44,836	145,720	0	190,556	0	1,995,170
法定福利費	12,636,612	2,096,237	3,671,419	0	18,404,268	2,452,117	965,283	0	3,417,400	0	21,821,668
福利厚生費	4,009,150	115,400	335,401	0	4,459,951	995,335	209,457	0	1,204,792	0	5,664,743
会議費	12,709	1,845	1,948	0	16,502	3,547	451	0	3,998	0	20,500
旅費交通費	1,774,291	1,297,366	1,343,621	0	4,415,278	100	9,806	0	9,906	0	4,425,184
通信費	3,449,140	446,376	709,718	0	4,605,234	137,005	48,419	0	185,424	0	4,790,658
荷造運搬費	0	0	0	0	0	81,409	0	0	81,409	0	81,409
消耗品費	2,996,947	381,731	829,714	0	4,208,392	1,809,321	52,593	0	1,861,914	0	6,070,306
資料修復費	0	8,358,880	0	0	8,358,880	0	0	0	0	0	8,358,880
修繕費	8,455,354	1,274,734	1,344,904	0	11,074,992	268,980	350,845	0	619,825	0	11,694,817
印刷製本費	12,330,343	63,177	1,686,339	0	14,079,859	121,440	15,443	0	136,883	0	14,216,742
燃料費	32,814	7,622	9,699	0	50,135	5,922	3,652	0	9,574	0	59,709
光熱水料費	42,453,562	6,400,328	6,752,640	0	55,606,530	1,350,527	1,761,557	0	3,112,084	0	58,718,614
リース料	1,379,390	258,777	298,619	0	1,936,786	711,799	102,290	0	814,089	0	2,750,875
賃借料	0	0	0	0	0	393,910	0	0	393,910	0	393,910
保険料	709,216	55,365	337,288	0	1,101,869	66,632	15,736	0	82,368	0	1,184,237
諸謝金	4,357,002	150,989	1,284,882	0	5,792,873	0	0	0	0	0	5,792,873
租税公課	8,389,227	1,451,411	1,512,400	4,409,795	15,762,833	1,918,803	1,277,393	1,427,262	4,623,458	0	20,386,291
支払寄付金	658,247	0	0	0	658,247	0	0	0	0	0	658,247
支払負担金	188,480	27,360	28,880	0	244,720	52,592	6,688	0	59,280	0	304,000
広告宣伝費	11,357,449	0	0	0	11,357,449	0	0	0	0	0	11,357,449
委託費	46,712,530	1,414,943	3,621,715	0	51,749,188	170,870	0	0	170,870	0	51,920,058
保守管理費	42,380,210	6,389,269	6,740,974	0	55,510,453	1,348,196	1,758,515	0	3,106,711	0	58,617,164
交際費	73,500	0	0	0	73,500	0	0	0	0	0	73,500
手数料	1,524,498	15,000	251,800	0	1,791,298	1,522,115	0	0	1,522,115	0	3,313,413
図書新聞費	174,863	2,423,642	26,227	0	2,624,732	47,752	6,071	0	53,823	0	2,678,555
雑 費	1,546,792	289,920	198,598	0	2,035,310	664,427	6,939	0	671,366	0	2,706,676
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[11,092,248]	[11,092,248]
役員報酬	0	0	0	0	0	0	0	0	0	25,280	25,280
給料手当	0	0	0	0	0	0	0	0	0	6,572,459	6,572,459
臨時雇用賃金	0	0	0	0	0	0	0	0	0	319,151	319,151
賞与引当金繰入	0	0	0	0	0	0	0	0	0	229,467	229,467
退職給付費用	0	0	0	0	0	0	0	0	0	64,980	64,980
法定福利費	0	0	0	0	0	0	0	0	0	1,004,205	1,004,205
福利厚生費	0	0	0	0	0	0	0	0	0	64,161	64,161
会議費	0	0	0	0	0	0	0	0	0	0	0
旅費交通費	0	0	0	0	0	0	0	0	0	224,594	224,594
通信費	0	0	0	0	0	0	0	0	0	0	0
消耗品費	0	0	0	0	0	0	0	0	0	28,820	28,820
印刷製本費	0	0	0	0	0	0	0	0	0	225,060	225,060
燃料費	0	0	0	0	0	0	0	0	0	3,652	3,652
リース料	0	0	0	0	0	0	0	0	0	556,852	556,852
賃借料	0	0	0	0	0	0	0	0	0	54,120	54,120
保険料	0	0	0	0	0	0	0	0	0	9,486	9,486
諸謝金	0	0	0	0	0	0	0	0	0	519,200	519,200
租税公課	0	0	0	0	0	0	0	0	0	1,074,519	1,074,519
雑 費	0	0	0	0	0	0	0	0	0	116,242	116,242
引当金繰入額	[0]	[0]	[0]	[40,000]	[40,000]	[0]	[0]	[27,100]	[27,100]	[0]	[67,100]
貸倒引当金繰入額	0	0	0	40,000	40,000	0	0	27,100	27,100	0	67,100
経常費用計	310,685,665	45,346,125	47,588,821	4,409,795	408,030,406	59,935,405	13,239,324	1,454,362	74,629,091	11,092,248	493,791,745
評価損益等調整前当期経常増減額	12,978,829	0	0	△ 4,019,654	8,959,175	7,653,482	3,663,939	△ 1,327,830	9,989,591	0	18,948,766
評価損益等計	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	12,978,829	0	0	△ 4,019,654	8,959,175	7,653,482	3,663,939	△ 1,327,830	9,989,591	0	18,948,766
2. 経常外増減の部											
(1) 経常外収益											
雑 收 益	0	0	0	0	0	0	0	0	0	0	0
経常外収益計	0	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用											
過年度負担金返戻	0	0	0	0	0	0	0	0	0	0	0
貸 倒 損 失	0	0	0	0	0	0	0	0	0	0	0
経常外費用計	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0
他会計振替額	△ 12,978,829	0	0	17,116,151	4,137,322	△ 7,653,482	△ 3,663,939	7,180,099	△ 4,137,322	0	0
税引前当期一般正味財産増減額	0	0	0	13,096,497	13,096,497	0	0	5,852,269	5,852,269	0	18,948,766