正味財産増減計算書事業別内訳表

令和 4年 4月 1日から令和 5年 3月31日まで

一般財団法人米子市文化財団

（単位：円）

科目	実施事業等会計								その他会計																	
	継1						継2	小計	他1											他2	他3	小計	法人会計	小計 その他会計 法人会計	内部取引	合計
	美術館特別展(実)	ホール主催実施事業			計	歴史館(実)	児童図書充実(実)		児文センター(他)	美術館(他)	文化ホール(他)	公会堂(他)	淀文センター(他)	歴史館(他)	福市考古資(他)	埋文センター(他)	公園(他)	展示館(他)	図書館(他)	埋文調査室(他)	物品販売等(他)					
		文化ホール(実)	公会堂(実)	淀文センター(実)																						
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80	0	80
基本財産受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	80		80
特定資産運用益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160	0	160	0	160
特定資産受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	0	160	0	160		160
事業収益	2,073,111	3,297,890	2,845,900	570,400	6,714,190	1,224,295	300,000	10,311,596	62,635,716	62,210,539	88,794,379	77,736,458	47,351,876	30,117,673	3,391,700	12,699,500	20,359,350	15,686,020	74,278,429	79,688,700	2,135,987	577,086,327	39,890,227	616,976,554	△ 153,110	627,135,040
指定管理料収益	0	0	530,000	0	530,000	0	300,000	830,000	60,463,000	54,670,000	73,441,000	62,121,000	41,224,000	28,300,000	3,389,000	12,654,000	20,109,000	15,085,000	0	0	0	371,456,000	30,229,000	401,685,000		402,515,000
業務受託収益	0	0	0	0	0	0	0	0	0	0	0	0	0	1,817,673	0	0	0	0	74,278,429	79,688,700	0	155,784,802	9,651,027	165,435,829		165,435,829
利用料収益	0	0	0	0	0	0	0	0	189,516	2,336,579	15,353,379	15,615,458	6,127,876	0	0	0	0	442,520	0	0	0	40,065,328	0	40,065,328	△ 126,710	39,938,618
事業収益	2,073,111	3,297,890	2,315,900	570,400	6,184,190	1,224,295	0	9,481,596	1,983,200	5,203,960	0	0	0	0	2,700	45,500	250,350	158,500	0	0	2,135,987	9,780,197	10,200	9,790,397	△ 26,400	19,245,593
受取補助金等	700,000	0	300,000	0	300,000	0	0	1,000,000	1,680,651	2,022,535	4,163,519	2,904,225	1,559,372	224,714	0	0	235,251	284,194	0	0	0	13,074,461	237,489	13,311,950	0	14,311,950
受取地方公共団体補助金	500,000	0	0	0	0	0	0	500,000	1,680,651	2,022,535	4,163,519	2,904,225	1,559,372	224,714	0	0	235,251	284,194	0	0	0	13,074,461	0	13,074,461		13,574,461
受取地方公共団体助成金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207,489	207,489		207,489
受取民間助成金	200,000	0	300,000	0	300,000	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000		530,000
受取負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340,564	340,564	△ 340,564	0
負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340,564	340,564	△ 340,564	0
雑収益	0	0	0	0	0	0	0	0	178,933	130,480	462,269	781,400	396,117	10,270	54,748	56,900	410,972	12,622	0	0	0	2,494,711	9,120	2,503,831	△ 415,580	2,088,251
受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750	750		750
雑収益	0	0	0	0	0	0	0	0	178,933	130,480	462,269	781,400	396,117	10,270	54,748	56,900	410,972	12,622	0	0	0	2,494,711	8,370	2,503,081	△ 415,580	2,087,501
経常収益計	2,773,111	3,297,890	3,145,900	570,400	7,014,190	1,224,295	300,000	11,311,596	64,495,300	64,363,554	93,420,167	81,422,083	49,307,365	30,352,657	3,446,448	12,756,400	21,005,573	15,982,836	74,278,429	79,688,860	2,135,987	592,655,659	40,477,480	633,133,139	△ 909,254	643,535,481
(2) 経常費用																										
管理費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,014,010	33,014,010	△ 76,100	32,937,910
管理費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,014,010	33,014,010	△ 76,100	32,937,910
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,755,000	2,755,000		2,755,000
給料手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,078,434	18,078,434		18,078,434
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,483,418	4,483,418		4,483,418
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,517	98,517	△ 54,510	44,007
交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,000	85,000		85,000
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116,144	116,144		116,144
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129,674	129,674		129,674
手数料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195,824	195,824		195,824
広告料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,153,400	1,153,400		1,153,400
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	848,774	848,774		848,774
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,500	16,500		16,500
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	423,339	423,339		423,339
賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570,297	570,297	△ 21,590	548,707
保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,550	20,550		20,550
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,000	41,000		41,000
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,370,845	1,370,845		1,370,845
支払負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	901,175	901,175		901,175
委託費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,520,200	1,520,200		1,520,200
車両費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,919	55,919		55,919
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000		150,000
事業費	4,429,890	6,039,638	5,880,059	1,071,183	12,990,880	2,708,372	1,300,000	21,429,142	66,265,573	60,072,719	93,296,481	74,850,654	56,301,599	31,273,646	3,701,080	11,628,786	22,450,455	15,691,906	74,278,429	72,876,335	922,747	583,610,410	0	583,610,410	△ 833,154	604,206,398
施設費	0	0	0	0	0	0	0	0	64,377,361	54,851,499	93,296,481	74,850,654	56,301,599	31,273,646	3,592,102	11,297,525	22,259,797	15,330,798	74,278,429	0	922,747	502,632,638	0	502,632,638	△ 604,780	502,027,858
給料手当	0	0	0	0	0	0	0	0	35,110,367	24,608,720	32,493,327	22,695,257	19,440,358	19,343,222	2,124,890	6,836,019	11,157,297	8,950,329	55,018,775	0	0	237,778,561	0	237,778,561		237,778,561
臨時雇用賃金	0	0	0	0	0	0	0	0	0	13,050	0	0	0	676,794	0	0	0	0	0	0	0	689,844	0	689,844		689,844
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,888	0	0	0	0	0	75,888	0	75,888		75,888
福利厚生費	0	0	0	0	0	0	0	0	6,731,191	4,527,615	5,797,024	3,822,957	3,571,434	2,872,879	45,229	1,237,148	1,544,865	1,408,923	10,251,880	0	0	41,811,145	0	41,811,145		41,811,145
旅費交通費	0	0	0	0	0	0	0	0	55,888	0	8,792	1,088	2,576	0	0	448	2,912	0	0	0	0	71,704	0	71,704		71,704
通信運搬費	0	0	0	0	0	0	0	0	336,824	215,720	252,171	309,431	215,763	168,496	38,751	153,757	191,310	169,103	287,108	0	0	2,338,434	0	2,338,434		2,338,434
手数料	0	0	0	0	0	0	0	0	246,317	122,901	260,376	305,238	70,490	126,098	2,550	17,050	79,932	65,780	73,000	0	105,368	1,475,100	0	1,475,100		1,475,100
広告料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,400	0	0	0	15,400	0	15,400		15,400
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	106,823	0	0	0	0	0	0	0	0	0	0	106,823	0	106,823		106,823
消耗品費	0	0	0	0	0	0	0	0	763,923	564,699	705,585	789,911	357,738	573,791	168,723	74,158	1,019,598	567,972	373,253	0	0	5,959,351	0	5,959,351		5,959,351
修繕費	0	0	0	0	0	0	0	0	735,090	582,120	1,887,648	749,100	1,007,490	124,300	0	186,120	1,473,637	103,950	0	0	0	6,849,455	0	6,849,455		6,849,455
印刷製本費	0	0	0	0	0	0	0	0	105,490	91,850	185,299	82,975	43,546	0	0	33,000	44,424	0	376,535	0	0	963,119	0	963,119		963,119
燃料費	0	0	0	0	0	0	0	0	3,915	0	0	4,820	930,990	516,952	248,743	18,865	59,544	0	0	0	0	1,783,829	0	1,783,829		1,783,829
食糧費	0	0	0	0	0	0	0	0	0	8,144	0	0	0	0	0	0	1,684	0	0	0	0	9,828	0	9,828		9,828
光熱水料費	0	0	0	0	0	0	0	0	8,086,113	11,729,049	21,246,473	15,140,596	8,253,326	1,274,619	557,916	865,777	1,528,935	1,611,388	0	0	456,679	70,750,871	0	70,750,871	△ 415,580	70,335,291
賃借料	0	0	0	0	0	0	0	0	800,206	3,186,603	830,725	772,300	679,816	1,311,856	14,772	120,372	637,432	523,235	0	0	0	8,877,317	0	8,877,317		8,877,317
保険料	0	0	0	0	0	0	0	0	95,232	62,790	107,210	103,950	89,540	109,060	0	64,160	177,240	96,710	16,450	0	0	922,342	0	922,342		922,342
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	200,000	0	200,000		200,000
租税公課	0	0	0	0	0	0	0	0	4,130,600	3,969,600	3,776,600	3,931,500	1,736,000	2,318,000	202,000	1,179,100	1,242,500	1,176,700	7,241,000	0	334,700	31,238,300	0	31,238,300		31,238,300
支払負担金	0	0	0	0	0	0	0	0	22,000	67,500	181,090	71,090	68,590	64,840	2,000	0	11,693	2,000	37,840	0	0	528,643	0	528,643	△ 189,200	339,443
委託費	0	0	0	0	0	0	0	0	6,808,279	4,980,000	25,368,101	26,056,471	19,700,723	1,654,000	186,528	389,400	2,870,140	414,700	402,588	0	0	88,830,930	0	88,830,930		88,830,930
車両費	0	0	0	0	0	0	0	0	345,926	121,138	89,237	13,970	133,219	138,739	0	46,263	216,654	224,608	0	0	0	1,329,754	0	1,329,754		1,329,754
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,000	26,000	0	26,000		26,000
施設事業費	4,429,890	6,039,638	5,880,059	1,071,183	12,990,880	2,708,372	1,300,000	21,429,142	1,888,212	5,221,220	0	0	0	0	108,978	331,261	190,658	361,108	0	72,876,335	0	80,977,772	0	80,977,772	△ 228,374	102,178,540
給料手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,002,208	0	14,002,208	0	14,002,208		14,002,208
臨時雇用賃金	876,160	0	0	0	0	755,192	0	1,631,352	0	970,480	0	0	0	0	0	0	0	0	0	17,397,282	0	18,367,762	0	18,367,762		19,999,114
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	834,764	0	834,764	0	834,764		834,764
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,413,618	0	2,413,618	0	2,413,618		2,413,618
旅費交通費	194,002	1,280	68,660	0	69,940	2,944	0	266,886	46,413	130,420	0	0	0	0	0	4,724	0	0	0	46,508	0	228,065	0	228,065		494,951
通信運搬費	108,090	306,721	86,564	18,481	411,766	44,024	0	563,880	4,095	94,585	0	0	0	0	0	0	13,182	22,085	0	189,307	0	323,254	0	323,254		887,134
減価償却費（什器備品）	0	91,783	0	0	91,783	0	0	91,783	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		91,783
減価償却費（ソフトウェア）	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,840	0	105,840	0	105,840		105,840
手数料	16,465	115,491	46,905	35,980	198,376	7,295	0	222,136	0	0	0	0	0	0	0	0	0	0	0	53,284	0	53,284	0	53,284		275,420
広告料	0	296,499	665,500	0	961,999	0	0	961,999	99,000	0	0	0	0	0	0	0	26,400	0	0	0	0	125,400	0	125,400	△ 26,400	1,060,999
消耗什器備品費	0	30,800	0	0	30,800	0	1,300,000	1,330,800	0	0	0	0	0	0	0	0	0	0	0	433,840	0	433,840	0	433,840		1,764,640
消耗品費	140,945	142,309	43,931	162,702	348,942	467,290	0	957,177	323,454	552,369	0	0	0	0	28,017	84,408	61,814	31,472	0	2,910,144	0	3,991,678	0	3,991,678		4,948,855
印刷製本費	1,464,100	1,097,910	449,913	194,891	1,742,714	278,452	0	3,485,266	396,150	444,300	0	0	0	0	62,040	165,000	56,500	154,800	0	879,857	0	2,158,647	0	2,158,647		5,643,913
燃料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70,664	0	70,664	0	70,664		70,664
食糧費	33,942	184,841	117,906	79,350	382,097	19,347	0	435,386	55,011	7,614	0	0	0	0	0	0	11,841	30,942	0	0	0	105,408	0	105,408		540,794
光熱水料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	562,965	0	562,965	0	562,965		562,965
賃借料	0	356,520	120,662	155,546	632,728	137,780	0	770,508	0	0	0	0	0	0	0	46,850	0	0	0	25,667,201	0	25,714,051	0	25,714,051	△ 50,610	26,433,949
保険料	14,040	13,800	0	0	13,800	92,020	0	119,860	0	13,650	0	0	0	0	0	3,358	2,000	3,100	0	0	0	22,108	0	22,108		141,968
諸謝金	350,816	911,484	806,954	184,233	1,902,671	0	0	2,253,487	916,249	75,722	0	0	0	0	0	8,000	0	91,868	0	30,020	0	1,121,859	0	1,121,859		3,375,346
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,956,100	0	3,956,100	0	3,956,100		3,956,100
支払負担金	0	0	0	0	0	0	0	0	47,840	2,037,840	0	0	0	0	18,921	18,921	18,921	18,921	0	10,450	0	2,171,814	0	2,171,814	△ 151,364	2,020,450
委託費	1,231,330	2,490,200	3,473,064	240,000	6,203,264	904,028	0	8,338,622	0	659,240	0	0	0	0	0	0	0	7,920	0	2,722,852	0	3,390,012	0	3,390,012		11,728,634
車両費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	157,131	0	157,131	0	157,131		157,131
工事請負費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	432,300	0	432,300	0	432,300		432,300
表彰費	0	0	0	0	0	0	0	0	0	235,000	0	0	0	0	0	0	0	0	0	0	0	235,000	0	235,000		235,000
経常費用計	4,429,890	6,039,638	5,880,059	1,071,183	12,990,880	2,708,372	1,300,000	21,429,142	66,265,573	60,072,719	93,296,481	74,850,654	56,301,599	31,273,646	3,701,080	11,628,786	22,450,455	15,691,906	74,278,429	72,876,335	922,747	583,610,410	33,014,010	616,624,420	△ 909,254	637,144,308
評価損益等調整前当期経常増減額	△ 1,656,779	△ 2,741,748	△ 2,734,159	△ 500,783	△ 5,976,690	△ 1,484,077	△ 1,000,000	△ 10,117,546	△ 1,770,273	4,290,835	123,686	6,571,429	△ 6,994,234	△ 920,989	△ 254,632	1,127,614	△ 1,444,882	290,930	0	6,812,525	1,213,240	9,045,249	7,463,470	16,508,719	0	6,391,173
評価損益等計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
当期経常増減額	△ 1,656,779	△ 2,741,748	△ 2,734,159	△ 500,783	△ 5,976,690	△ 1,484,077	△ 1,000,000	△ 10,117,546	△ 1,770,273	4,290,835	123,686	6,571,429	△ 6,994,234	△ 920,989	△ 254,632	1,127,614	△ 1,444,882	290,930	0	6,812,525	1,213,240	9,045,249	7,463,470	16,508,719	0	6,391,173
2．経常外増減の部																										
(1) 経常外収益																										
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
(2) 経常外費用																										
固定資産除却損	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12	0	12
車両運搬具除却損	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1		1
什器備品除却損	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	11		11
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12	0	12
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	△ 12	△ 12	0	△ 12
他会計振替前当期一般正味財産増減額	△ 1,656,779	△ 2,741,748	△ 2,734,159	△ 500,783	△ 5,976,690	△ 1,484,077	△ 1,000,000	△ 10,117,546	△ 1,770,273	4,290,835	123,686	6,571,429	△ 6,994,234	△ 920,989	△ 254,632	1,127,614	△ 1,444,882	290,930	0	6,812,525	1,213,240	9,045,249	7,463,458	16,508,707	0	6,391,161
当期一般正味財産増減額	△ 1,656,779	△ 2,741,748	△ 2,734,159	△ 500,783	△ 5,976,690	△ 1,484,077	△ 1,000,000	△ 10,117,546	△ 1,770,273	4,290,835	123,686	6,571,429	△ 6,994,234	△ 920,989	△ 254,632	1,127,614	△ 1,444,882	290,930	0	6,812,525	1,213,240	9,045,249	7,463,458	16,508,707		6,391,161
一般正味財産期首残高	△ 27,943,727	△ 29,633,002	△ 4,548,088	△ 5,768,455	△ 39,949,545	△ 11,980,289	△ 8,999,349	△ 88,872,910	13,924,452	3,259,807	15,849,880	79,318,221	△ 13,977,525	3,112,212	843,855	2,753,022	△ 1,958,315	△ 400,086	0	16,657,125	17,664,248	137,046,896	50,122,770	187,169,666		98,296,756
一般正味財産期末残高	△ 29,600,506	△ 32,374,750	△ 7,282,247	△ 6,269,238	△ 45,926,235	△ 13,464,366	△ 9,999,349	△ 98,990,456	12,154,179	7,550,642	15,973,566	85,889,650	△ 20,971,759	2,191,223	589,223	3,880,636	△ 3,403,197	△ 109,156	0	23,469,650	18,877,488	146,092,145	57,586,228	203,678,373	0	104,687,917
Ⅱ　指定正味財産増減の部																										
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000	4,000,000		4,000,000
指定正味財産期末残