正味財産増減計算書事業別内訳表

平成31年 4月 1日から令和 2年 3月31日まで

（単位：円）

科目	実施事業等会計								その他会計													小計	内部取引	合計
	経1						経2	小計	他1								他2	他3	小計	法人会計	その他会計法人会計			
	美術館特別展(実)	ホール主催実施事業 文化ホール(実)	ホール主催実施事業 公会堂(実)	ホール主催実施事業 淀文センター(実)	計	山陰歴史館(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)	山陰歴史館(他)	福市考古資(他)	埋文センター(他)	図書館(他)	埋文化財調査室(他)	物品販売等(他)					
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	400	400		400
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	400	400		400
特定資産運用益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	655	0	655	0	655		655
特定資産受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	655	0	655	0	655		655
事業収益	2,281,702	4,379,450	1,084,900	503,450	5,967,800	778,075	300,000	9,327,577	59,191,160	54,789,872	82,771,444	75,420,092	44,288,432	21,486,364	3,563,800	2,907,900	66,244,323	60,024,491	2,443,640	473,131,518	23,722,340	496,853,858	△ 73,950	506,107,485
指定管理料収益	200,000	0	600,000	0	600,000	0	300,000	1,100,000	57,871,000	49,587,000	61,136,000	59,652,000	36,598,000	19,871,000	3,525,000	2,894,000	0	0	0	291,134,000	17,824,000	308,958,000		310,058,000
業務受託収益	0	0	0	0	0	0	0	0	0	0	0	0	0	1,615,364	0	0	66,244,323	60,024,491	0	127,884,178	5,851,540	133,735,718		133,735,718
利用料収益	0	0	0	0	0	0	0	0	334,730	2,668,349	21,635,444	15,768,092	7,690,432	0	0	0	0	0	0	48,097,047	0	48,097,047	△ 73,950	48,023,097
事業収益	2,081,702	4,379,450	484,900	503,450	5,367,800	778,075	0	8,227,577	985,430	2,534,523	0	0	0	0	38,800	13,900	0	0	2,443,640	6,016,293	46,800	6,063,093		14,290,670
受取補助金等	0	0	50,000	40,019	90,019	0	0	90,019	0	0	0	0	0	0	0	0	0	0	0	0	360,000	360,000		450,019
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	360,000	360,000		360,000
受取民間助成金	0	0	50,000	40,019	90,019	0	0	90,019	0	0	0	0	0	0	0	0	0	0	0	0	0	0		90,019
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	4,225,691	4,225,691	△ 178,499	4,047,192
負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,225,691	4,225,691	△ 178,499	4,047,192
受取寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000		100,000
雑収益	0	0	0	0	0	0	0	0	147,465	434,949	166,896	413,011	79,135	14,660	41,437	57,740	0	0	3,300	1,358,593	20,700	1,379,293	△ 229,354	1,149,939
受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,750	2,750		2,750
雑収益	0	0	0	0	0	0	0	0	147,465	434,949	166,896	413,011	79,135	14,660	41,437	57,740	0	0	3,300	1,358,593	17,950	1,376,543	△ 229,354	1,147,189
経常収益計	2,281,702	4,379,450	1,134,900	543,469	6,057,819	778,075	300,000	9,417,596	59,338,625	55,224,821	82,938,340	75,833,103	44,367,567	21,501,024	3,605,237	2,965,640	66,244,323	60,025,146	2,446,940	474,490,766	28,429,131	502,919,897	△ 481,803	511,855,690
(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	36,101,624	36,101,624	△ 50,220	36,051,404
管理費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,101,624	36,101,624	△ 50,220	36,051,404
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,855,000	2,855,000		2,855,000
給料手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,386,542	24,386,542		24,386,542
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	4,829,748	4,829,748		4,829,748
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77,578	77,578	△ 48,940	28,638
交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129,880	129,880		129,880
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	3,520	3,520		3,520
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	168,203	168,203		168,203
減価償却費（什器備品）	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59,746	59,746		59,746
手数料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177,319	177,319		177,319
広告宣伝費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	541,600	541,600		541,600
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	446,715	446,715		446,715
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,180	9,180		9,180
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	360,528	360,528	△ 1,280	359,248
賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	365,183	365,183		365,183
保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000		20,000
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000		30,000
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000		150,000
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	258,390	258,390		258,390
委託費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,068,972	1,068,972		1,068,972
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158,520	158,520		158,520
支払寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000		5,000
事業費	4,123,405	7,816,347	1,347,040	984,936	10,148,323	1,762,337	1,300,000	17,334,065	60,468,204	53,796,692	83,939,987	66,090,213	43,690,881	21,515,007	3,709,065	2,487,771	66,244,323	57,135,842	633,474	459,711,459	0	459,711,459	△ 431,583	476,613,941
施設費	0	0	0	0	0	0	0	0	58,897,536	48,625,549	83,939,987	66,090,213	43,690,881	21,515,007	3,381,638	2,371,115	66,244,323	0	593,489	395,349,738	0	395,349,738	△ 339,637	395,010,101
給料手当	0	0	0	0	0	0	0	0	33,969,010	22,689,046	30,844,996	19,134,240	12,523,642	12,769,307	2,192,503	866,587	49,753,071	0	0	184,742,402	0	184,742,402		184,742,402
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76,227	0	0	0	76,227	0	76,227		76,227
福利厚生費	0	0	0	0	0	0	0	0	6,232,599	3,965,284	5,313,913	3,362,880	1,999,615	1,756,784	48,829	146,340	8,781,568	0	0	31,607,812	0	31,607,812		31,607,812
旅費交通費	0	0	0	0	0	0	0	0	251,532	269,070	38,346	24,298	52,138	0	0	800	93,922	0	0	730,106	0	730,106		730,106
通信運搬費	0	0	0	0	0	0	0	0	363,718	251,897	391,876	307,973	274,511	204,162	39,235	103,482	365,554	0	0	2,302,408	0	2,302,408		2,302,408
減価償却費（車両運搬具）	0	0	0	0	0	0	0	0	0	0	275,599	0	0	0	0	0	0	0	0	275,599	0	275,599		275,599
減価償却費（什器備品）	0	0	0	0	0	0	0	0	0	0	0	0	25,012	0	0	0	0	0	0	25,012	0	25,012		25,012
手数料	0	0	0	0	0	0	0	0	143,268	34,968	218,562	224,730	47,002	48,622	0	16,740	8,000	0	104,160	846,052	0	846,052		846,052
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	183,880	0	0	0	141,900	145,365	0	0	0	471,145	0	471,145		471,145
消耗品費	0	0	0	0	0	0	0	0	763,397	819,154	1,076,473	945,980	481,874	635,174	123,397	147,886	649,528	0	0	5,642,863	0	5,642,863		5,642,863
修繕費	0	0	0	0	0	0	0	0	570,766	656,691	1,891,172	709,341	1,293,822	581,100	0	137,160	0	0	0	5,840,052	0	5,840,052		5,840,052
印刷製本費	0	0	0	0	0	0	0	0	297,682	251,080	40,193	109,410	20,464	33,051	0	0	298,210	0	0	1,050,090	0	1,050,090		1,050,090
燃料費	0	0	0	0	0	0	0	0	78,625	36,038	43,318	10,862	872,034	330,687	70,743	9,874	0	0	0	1,452,181	0	1,452,181		1,452,181
食糧費	0	0	0	0	0	0	0	0	0	3,188	0	1,814	0	5,768	0	0	0	0	0	10,770	0	10,770		10,770
光熱水費	0	0	0	0	0	0	0	0	6,804,734	9,078,255	14,936,560	9,938,371	6,357,808	826,741	370,991	82,455	0	0	252,429	48,648,344	0	48,648,344	△ 228,074	48,420,270
賃借料	0	0	0	0	0	0	0	0	418,479	3,260,542	532,789	579,807	251,597	830,323	0	92,619	0	0	0	5,966,156	0	5,966,156		5,966,156
保険料	0	0	0	0	0	0	0	0	133,048	45,870	172,340	251,550	169,540	0	0	0	9,800	0	0	782,148	0	782,148		782,148
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	240,000	0	0	240,000	0	240,000		240,000
租税公課	0	0	0	0	0	0	0	0	3,690,100	2,714,100	3,133,900	3,190,600	1,435,000	1,347,600	207,000	158,500	5,640,200	0	212,900	21,729,900	0	21,729,900		21,729,900
支払負担金	0	0	0	0	0	0	0	0	40,750	77,000	77,063	64,563	60,063	24,312	2,000	0	36,062	0	0	381,813	0	381,813	△ 111,563	270,250
委託費	0	0	0	0	0	0	0	0	5,139,828	4,473,366	24,769,007	27,233,794	17,826,759	2,121,376	185,040	387,080	368,408	0	0	82,504,658	0	82,504,658		82,504,658
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	24,000	0	24,000		24,000
施設事業費	4,123,405	7,816,347	1,347,040	984,936	10,148,323	1,762,337	1,300,000	17,334,065	1,570,668	5,171,143	0	0	0	0	327,427	116,656	0	57,135,842	39,985	64,361,721	0	64,361,721	△ 91,946	81,603,840
給料手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,876,535	0	15,876,535	0	15,876,535		15,876,535
臨時雇用金	436,900	0	0	0	0	299,200	0	736,100	0	765,850	0	0	0	0	0	0	0	10,863,113	0	11,628,963	0	11,628,963		12,365,063
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570,011	0	570,011	0	570,011		570,011
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,625,282	0	2,625,282	0	2,625,282		2,625,282
旅費交通費	99,464	1,920	0	1,552	3,472	34,090	0	137,026	0	93,984	0	0	0	0	0	4,169	0	0	0	98,153	0	98,153		235,179
通信運搬費	75,597	430,964	29,884	15,868	476,716	6,501	0	558,814	0	102,755	0	0	0	0	0	0	0	563,125	0	665,880	0	665,880		1,224,694
減価償却費（什器備品）	0	387,931	0	0	387,931	0	0	387,931	0	0	0	0	0	0	0	0	0	105,840	0	105,840	0	105,840		493,771
手数料	32,074	84,085	33,509	22,319	139,913	8,297	0	180,284	0	0	0	0	0	0	0	0	0	146,395	0	146,395	0	146,395	△ 2,530	324,149
広告宣伝費	352,000	0	371,200	16,200	387,400	0	0	739,400	49,200	0	0	0	0	0	0	0	0	0	0	49,200	0	49,200		788,600
消耗什器備品費	0	957,990	0	0	957,990	278,460	1,300,000	2,536,450	0	0	0	0	0	0	0	0	0	132,000	0	132,000	0	132,000		2,668,450
消耗品費	106,423	1,521,196	314,370	113,606	1,949,172	522,071	0	2,577,666	359,667	509,539	0	0	0	0	122,231	85,381	0	2,380,962	0	3,457,780	0	3,457,780		6,035,446
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,676	0	46,676	0	46,676		46,676
印刷製本費	1,330,010	1,153,986	163,744	324,251	1,641,981	168,281	0	3,140,272	0	545,907	0	0	0	0	194,040	0	0	3,036,497	0	3,776,444	0	3,776,444		6,916,716
燃料費	19,827	118,217	36,786	78,711	233,714	11,569	0	265,110	39,784	0	0	0	0	0	0	0	0	131,820	0	131,820	0	131,820		131,820
光熱水費	103,840	569,459	21,936	11,398	602,793	109,770	0	816,403	0	0	0	0	0	0	0	7,950	0	5,675,665	39,985	5,723,600	0	5,723,600	△ 22,480	6,517,523
賃借料	332,420	13,800	4,000	0	17,800	34,480	0	384,700	0	5,150	0	0	0	0	0	0	0	0	0	5,150	0	5,150		389,850
諸謝金	451,050	693,681	274,411	401,031	1,369,123	0	0	1,820,173	858,705	71,266	0	0	0	0	0	8,000	0	32,043	0	970,014	0	970,014		2,790,187
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,982,400	0	2,982,400	0	2,982,400		2,982,400
支払負担金	0	60,118	0	0	60,118	13,118	0	73,236	43,312	2,522,312	0	0	0	0	11,156	11,156	0	0	0	2,587,936	0	2,587,936	△ 66,936	2,594,236
委託費	783,800	1,823,000	97,200	0	1,920,200	276,500	0	2,980,500	220,000	314,380	0	0	0	0	0	0	0	11,059,556	0	11,593,936	0	11,593,936		14,574,436
表彰費	0	0	0	0	0	0	0	0	0	240,000	0	0	0	0	0	0	0	0	0	240,000	0	240,000		240,000
経常費用計	4,123,405	7,816,347	1,347,040	984,936	10,148,323	1,762,337	1,300,000	17,334,065	60,468,204	53,796,692	83,939,987	66,090,213	43,690,881	21,515,007	3,709,065	2,487,771	66,244,323	57,135,842	633,474	459,711,459	36,101,624	495,813,083	△ 481,803	512,665,345
評価損益等調整前当期経常増減額	△ 1,841,703	△ 3,436,897	△ 212,140	△ 441,467	△ 4,090,504	△ 984,262	△ 1,000,000	△ 7,916,469	△ 1,129,579	1,428,129	△ 1,001,647	9,742,890	676,686	△ 13,983	△ 103,828	477,869	0	2,889,304	1,813,466	14,779,307	△ 7,672,493	7,106,814		△ 809,655
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
当期経常増減額	△ 1,841,703	△ 3,436,897	△ 212,140	△ 441,467	△ 4,090,504	△ 984,262	△ 1,000,000	△ 7,916,469	△ 1,129,579	1,428,129	△ 1,001,647	9,742,890	676,686	△ 13,983	△ 103,828	477,869	0	2,889,304	1,813,466	14,779,307	△ 7,672,493	7,106,814		△ 809,655
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
(2) 経常外費用																								
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		0
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		0
他会計振替前当期一般正味財産増減額	△ 1,841,703	△ 3,436,897	△ 212,140	△ 441,467	△ 4,090,504	△ 984,262	△ 1,000,000	△ 7,916,469	△ 1,129,579	1,428,129	△ 1,001,647	9,742,890	676,686	△ 13,983	△ 103,828	477,869	0	2,889,304	1,813,466	14,779,307	△ 7,672,493	7,106,814		△ 809,655
当期一般正味財産増減額	△ 1,841,703	△ 3,436,897	△ 212,140	△ 441,467	△ 4,090,504	△ 984,262	△ 1,000,000	△ 7,916,469	△ 1,129,579	1,428,129	△ 1,001,647	9,742,890	676,686	△ 13,983	△ 103,828	477,869	0	2,889,304	1,813,466	14,779,307	△ 7,672,493	7,106,814		△ 809,655
一般正味財産期首残高	△ 16,632,992	△ 18,849,567	△ 3,336,569	△ 2,432,287	△ 24,618,423	△ 9,085,433	△ 5,999,349	△ 56,336,197	19,685,763	△ 5,333,989	21,249,266	62,377,892	△ 15,071,722	564,445	568,338	892,372	0	5,862,160	13,843,630	104,638,155	50,099,551	154,737,706		98,401,509
一般正味財産期末残高	△ 18,474,695	△ 22,286,464	△ 3,548,709	△ 2,873,754	△ 28,708,927	△ 10,069,695	△ 6,999,349	△ 64,252,666	18,556,184	△ 3,905,860	20,247,619	72,120,782	△ 14,395,036	550,462	464,510	1,370,241	0	8,751,464	15,657,096	119,417,462	42,427,058	161,844,520		97,591,854
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
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	4,000,000	4,000,000		4,000,000
指定正味財産期末残高	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
Ⅲ 正味財産期末残高	△ 18,474,695	△ 22,286,464	△ 3,548,709	△ 2,873,754	△ 28,708,927	△ 10,069,695	△ 6,999,349	△ 64,252,666	18,556,184	△ 3,905,860	20,247,619	72,120,782	△ 14,395,036	550,462	464,510	1,370,241	0	8,751,464	15,657,096	119,417,462	46,427,058	165,844,520		101,591,854