

正味財産増減計算書内訳表  
(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        |                  |       |                 | 収益事業等会計          | 法人会計           | 合 計             |
|----------------|-----------------|------------------|-------|-----------------|------------------|----------------|-----------------|
|                | 文化芸術振興<br>事業    | 地域コミュニティ<br>振興事業 | 共通    | 小計              | 施設利用サービ<br>ス促進事業 |                |                 |
| 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 ]            | [ 583,898 ]    | [ 583,898 ]     |
| 基本財産受取利息       | 0               | 0                | 0     | 0               | 0                | 583,898        | 583,898         |
| 利用料金収益         | [ 20,506,306 ]  | [ 1,769,430 ]    | [ 0 ] | [ 22,275,736 ]  | [ 11,256,879 ]   | [ 0 ]          | [ 33,532,615 ]  |
| 利用料金収益         | ( 20,506,306 )  | ( 1,769,430 )    | ( 0 ) | ( 22,275,736 )  | ( 11,256,879 )   | ( 0 )          | ( 33,532,615 )  |
| 施設利用料金収益       | 13,224,420      | 1,250,023        | 0     | 14,474,443      | 8,430,272        | 0              | 22,904,715      |
| 付属設備備品料金収益     | 7,281,886       | 519,407          | 0     | 7,801,293       | 2,826,607        | 0              | 10,627,900      |
| 事業収益           | [ 36,741,002 ]  | [ 165,567 ]      | [ 0 ] | [ 36,906,569 ]  | [ 270,700 ]      | [ 0 ]          | [ 37,177,269 ]  |
| 入場料等収益         | 24,652,650      | 0                | 0     | 24,652,650      | 0                | 0              | 24,652,650      |
| 入場券販売手数料収益     | 2,063,352       | 0                | 0     | 2,063,352       | 0                | 0              | 2,063,352       |
| 受託事業収益         | 25,000          | 0                | 0     | 25,000          | 0                | 0              | 25,000          |
| 文化振興事業収益       | 10,000,000      | 0                | 0     | 10,000,000      | 0                | 0              | 10,000,000      |
| 地域コミュニティ育成事業収益 | 0               | 165,567          | 0     | 165,567         | 0                | 0              | 165,567         |
| その他事業収益        | 0               | 0                | 0     | 0               | 270,700          | 0              | 270,700         |
| 受取補助金等         | [ 127,659,911 ] | [ 17,538,310 ]   | [ 0 ] | [ 145,198,221 ] | [ 45,429,044 ]   | [ 13,372,735 ] | [ 204,000,000 ] |
| 管理受託収益         | 127,659,911     | 17,538,310       | 0     | 145,198,221     | 45,429,044       | 13,372,735     | 204,000,000     |
| 受取負担金          | [ 0 ]           | [ 0 ]            | [ 0 ] | [ 0 ]           | [ 0 ]            | [ 1,887,948 ]  | [ 1,887,948 ]   |
| 受取負担金          | 0               | 0                | 0     | 0               | 0                | 1,887,948      | 1,887,948       |
| 雑収益            | [ 0 ]           | [ 0 ]            | [ 0 ] | [ 0 ]           | [ 248,029 ]      | [ 11,997 ]     | [ 260,026 ]     |
| 受取利息           | 0               | 0                | 0     | 0               | 0                | 11,997         | 11,997          |
| 雑収益            | 0               | 0                | 0     | 0               | 248,029          | 0              | 248,029         |
| 経常収益計          | 184,907,219     | 19,473,307       | 0     | 204,380,526     | 57,204,652       | 15,856,578     | 277,441,756     |
| (2) 経常費用       |                 |                  |       |                 |                  |                |                 |
| 事業費            | [ 195,410,422 ] | [ 19,634,632 ]   | [ 0 ] | [ 215,045,054 ] | [ 50,254,523 ]   | [ 0 ]          | [ 265,299,577 ] |
| 文化振興事業費        | ( 59,392,078 )  | ( 0 )            | ( 0 ) | ( 59,392,078 )  | ( 0 )            | ( 0 )          | ( 59,392,078 )  |
| 報酬             | 50,000          | 0                | 0     | 50,000          | 0                | 0              | 50,000          |
| 報償費            | 5,436,000       | 0                | 0     | 5,436,000       | 0                | 0              | 5,436,000       |
| 給料手当           | 2,306,159       | 0                | 0     | 2,306,159       | 0                | 0              | 2,306,159       |
| 臨時雇賃金          | 121,760         | 0                | 0     | 121,760         | 0                | 0              | 121,760         |
| 退職給付掛金         | 122,400         | 0                | 0     | 122,400         | 0                | 0              | 122,400         |
| 福利厚生費          | 358,159         | 0                | 0     | 358,159         | 0                | 0              | 358,159         |
| 旅費交通費          | 61,845          | 0                | 0     | 61,845          | 0                | 0              | 61,845          |
| 通信運搬費          | 256,263         | 0                | 0     | 256,263         | 0                | 0              | 256,263         |
| 消耗品費           | 996,120         | 0                | 0     | 996,120         | 0                | 0              | 996,120         |
| 印刷製本費          | 3,811,591       | 0                | 0     | 3,811,591       | 0                | 0              | 3,811,591       |
| 賃借料            | 114,300         | 0                | 0     | 114,300         | 0                | 0              | 114,300         |
| 保険料            | 3,445           | 0                | 0     | 3,445           | 0                | 0              | 3,445           |
| 租税公課           | 2,322,604       | 0                | 0     | 2,322,604       | 0                | 0              | 2,322,604       |
| 委託費            | 36,115,894      | 0                | 0     | 36,115,894      | 0                | 0              | 36,115,894      |
| 手数料            | 2,361,926       | 0                | 0     | 2,361,926       | 0                | 0              | 2,361,926       |

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|---------------|-----------------|------------------|-------|-----------------|------------------|----------------|-----------------|
|               | 文化芸術振興<br>事業    | 地域コミュニティ<br>振興事業 | 共通    | 小計              | 施設利用サービ<br>ス促進事業 |                |                 |
| 食糧費           | 202,912         | 0                | 0     | 202,912         | 0                | 0              | 202,912         |
| 使用料           | 644,332         | 0                | 0     | 644,332         | 0                | 0              | 644,332         |
| 広告宣伝費         | 3,800,368       | 0                | 0     | 3,800,368       | 0                | 0              | 3,800,368       |
| 研修費           | 6,000           | 0                | 0     | 6,000           | 0                | 0              | 6,000           |
| 受託事業費         | 300,000         | 0                | 0     | 300,000         | 0                | 0              | 300,000         |
| 文化センター管理事業費   | ( 136,018,344 ) | ( 16,181,001 )   | ( 0 ) | ( 152,199,345 ) | ( 50,254,523 )   | ( 0 )          | ( 202,453,868 ) |
| 給料手当          | 18,424,291      | 5,469,540        | 0     | 23,893,831      | 6,871,754        | 0              | 30,765,585      |
| 臨時雇賃金         | 4,709,545       | 439,098          | 0     | 5,148,643       | 3,513,056        | 0              | 8,661,699       |
| 退職給付掛金        | 1,107,388       | 328,204          | 0     | 1,435,592       | 406,008          | 0              | 1,841,600       |
| 福利厚生費         | 2,882,486       | 854,303          | 0     | 3,736,789       | 1,073,691        | 0              | 4,810,480       |
| 旅費交通費         | 4,390           | 1,301            | 0     | 5,691           | 2,654            | 0              | 8,345           |
| 通信運搬費         | 433,993         | 139,654          | 0     | 573,647         | 175,792          | 0              | 749,439         |
| 減価償却費         | 1,018,678       | 51,194           | 0     | 1,069,872       | 937,774          | 0              | 2,007,646       |
| 消耗什器備品費       | 51,348          | 16,523           | 0     | 67,871          | 20,799           | 0              | 88,670          |
| 消耗品費          | 1,295,474       | 416,870          | 0     | 1,712,344       | 524,742          | 0              | 2,237,086       |
| 修繕費           | 2,683,760       | 211,261          | 0     | 2,895,021       | 897,569          | 0              | 3,792,590       |
| 燃料費           | 6,757           | 2,174            | 0     | 8,931           | 2,737            | 0              | 11,668          |
| 光熱水料費         | 21,992,812      | 1,731,240        | 0     | 23,724,052      | 7,355,381        | 0              | 31,079,433      |
| 賃借料           | 1,782,277       | 160,270          | 0     | 1,942,547       | 888,136          | 0              | 2,830,683       |
| 保険料           | 82,831          | 26,654           | 0     | 109,485         | 33,551           | 0              | 143,036         |
| 租税公課          | 41,634          | 13,397           | 0     | 55,031          | 944,530          | 0              | 999,561         |
| 支払負担金         | 17,990          | 5,789            | 0     | 23,779          | 7,287            | 0              | 31,066          |
| 委託費           | 79,227,830      | 6,236,693        | 0     | 85,464,523      | 26,497,333       | 0              | 111,961,856     |
| 手数料           | 158,819         | 51,106           | 0     | 209,925         | 64,331           | 0              | 274,256         |
| 使用料           | 74,756          | 24,055           | 0     | 98,811          | 30,280           | 0              | 129,091         |
| 支払利息          | 21,285          | 1,675            | 0     | 22,960          | 7,118            | 0              | 30,078          |
| 地域コミュニティ育成事業費 | ( 0 )           | ( 3,453,631 )    | ( 0 ) | ( 3,453,631 )   | ( 0 )            | ( 0 )          | ( 3,453,631 )   |
| 給料手当          | 0               | 1,967,018        | 0     | 1,967,018       | 0                | 0              | 1,967,018       |
| 臨時雇賃金         | 0               | 103,854          | 0     | 103,854         | 0                | 0              | 103,854         |
| 退職給付掛金        | 0               | 104,400          | 0     | 104,400         | 0                | 0              | 104,400         |
| 福利厚生費         | 0               | 305,489          | 0     | 305,489         | 0                | 0              | 305,489         |
| 旅費交通費         | 0               | 2,505            | 0     | 2,505           | 0                | 0              | 2,505           |
| 通信運搬費         | 0               | 9,676            | 0     | 9,676           | 0                | 0              | 9,676           |
| 消耗品費          | 0               | 175,935          | 0     | 175,935         | 0                | 0              | 175,935         |
| 印刷製本費         | 0               | 35,640           | 0     | 35,640          | 0                | 0              | 35,640          |
| 保険料           | 0               | 12,150           | 0     | 12,150          | 0                | 0              | 12,150          |
| 租税公課          | 0               | 736,964          | 0     | 736,964         | 0                | 0              | 736,964         |
| 管理費           | [ 0 ]           | [ 0 ]            | [ 0 ] | [ 0 ]           | [ 0 ]            | [ 14,793,188 ] | [ 14,793,188 ]  |
| 役員報酬          | 0               | 0                | 0     | 0               | 0                | 772,500        | 772,500         |
| 給料手当          | 0               | 0                | 0     | 0               | 0                | 5,303,586      | 5,303,586       |
| 臨時雇賃金         | 0               | 0                | 0     | 0               | 0                | 80,579         | 80,579          |
| 退職給付掛金        | 0               | 0                | 0     | 0               | 0                | 307,600        | 307,600         |

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|-----------------|--------------|--------------|------------|--------------|--------------|------------|-------------|
|                 | 文化芸術振興事業     | 地域コミュニティ振興事業 | 共通         | 小計           | 施設利用サービス促進事業 |            |             |
| 福利厚生費           | 0            | 0            | 0          | 0            | 0            | 826,849    | 826,849     |
| 旅費交通費           | 0            | 0            | 0          | 0            | 0            | 2,846      | 2,846       |
| 通信運搬費           | 0            | 0            | 0          | 0            | 0            | 135,647    | 135,647     |
| 消耗什器備品費         | 0            | 0            | 0          | 0            | 0            | 11,230     | 11,230      |
| 消耗品費            | 0            | 0            | 0          | 0            | 0            | 377,325    | 377,325     |
| 修繕費             | 0            | 0            | 0          | 0            | 0            | 129,882    | 129,882     |
| 燃料費             | 0            | 0            | 0          | 0            | 0            | 36,194     | 36,194      |
| 光熱水料費           | 0            | 0            | 0          | 0            | 0            | 803,450    | 803,450     |
| 賃借料             | 0            | 0            | 0          | 0            | 0            | 767,261    | 767,261     |
| 保険料             | 0            | 0            | 0          | 0            | 0            | 232,294    | 232,294     |
| 諸謝金             | 0            | 0            | 0          | 0            | 0            | 411,000    | 411,000     |
| 租税公課            | 0            | 0            | 0          | 0            | 0            | 509,921    | 509,921     |
| 支払負担金           | 0            | 0            | 0          | 0            | 0            | 191,934    | 191,934     |
| 委託費             | 0            | 0            | 0          | 0            | 0            | 3,272,379  | 3,272,379   |
| 支払手数料           | 0            | 0            | 0          | 0            | 0            | 553,859    | 553,859     |
| 使用料             | 0            | 0            | 0          | 0            | 0            | 16,350     | 16,350      |
| 交際費             | 0            | 0            | 0          | 0            | 0            | 49,722     | 49,722      |
| 雑費              | 0            | 0            | 0          | 0            | 0            | 780        | 780         |
| 経常費用計           | 195,410,422  | 19,634,632   | 0          | 215,045,054  | 50,254,523   | 14,793,188 | 280,092,765 |
| 評価損益等調整前当期経常増減額 | ▲ 10,503,203 | ▲ 161,325    |            | ▲ 10,664,528 | 6,950,129    | 1,063,390  | ▲ 2,651,009 |
| 基本財産評価損益等       | 0            | 0            | 0          | 0            | 0            | 4,250,500  | 4,250,500   |
| 評価損益等計          | 0            | 0            | 0          | 0            | 0            | 4,250,500  | 4,250,500   |
| 当期経常増減額         | ▲ 10,503,203 | ▲ 161,325    | 0          | ▲ 10,664,528 | 6,950,129    | 5,313,890  | 1,599,491   |
| 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           |
| (2) 経常外費用       |              |              |            |              |              |            |             |
| 経常外費用計          | 0            | 0            | 0          | 0            | 0            | 0          | 0           |
| 当期経常外増減額        | 0            | 0            | 0          | 0            | 0            | 0          | 0           |
| 他会計振替額          | 0            | 0            | 5,847,969  | 5,847,969    | ▲ 5,847,969  | 0          | 0           |
| 税引前当期一般正味財産増減額  | ▲ 10,503,203 | ▲ 161,325    | 5,847,969  | ▲ 4,816,559  | 1,102,160    | 5,313,890  | 1,599,491   |
| 法人税、住民税及び事業税    | 0            | 0            | 0          | 0            | 0            | 616,100    | 616,100     |
| 当期一般正味財産増減額     | ▲ 10,503,203 | ▲ 161,325    | 5,847,969  | ▲ 4,816,559  | 1,102,160    | 4,697,790  | 983,391     |
| 一般正味財産期首残高      | ▲ 30,264,784 | ▲ 2,750,136  | 62,740,700 | 29,725,780   | 17,499,538   | 2,939,142  | 50,164,460  |
| 一般正味財産期末残高      | ▲ 40,767,987 | ▲ 2,911,461  | 68,588,669 | 24,909,221   | 18,601,698   | 7,636,932  | 51,147,851  |
| II 指定正味財産増減の部   |              |              |            |              |              |            |             |
| 基本財産評価損         | [ 0 ]        | [ 0 ]        | [ 0 ]      | [ 0 ]        | [ 0 ]        | ▲ 367,000  | ▲ 367,000   |
| 基本財産評価損         | 0            | 0            | 0          | 0            | 0            | ▲ 367,000  | ▲ 367,000   |
| 当期指定正味財産増減額     | 0            | 0            | 0          | 0            | 0            | ▲ 367,000  | ▲ 367,000   |
| 指定正味財産期首残高      | 0            | 0            | 0          | 0            | 0            | 50,000,000 | 50,000,000  |
| 指定正味財産期末残高      | 0            | 0            | 0          | 0            | 0            | 49,633,000 | 49,633,000  |
| III 正味財産期末残高    | ▲ 40,767,987 | ▲ 2,911,461  | 68,588,669 | 24,909,221   | 18,601,698   | 57,269,932 | 100,780,851 |