

正味財産増減計算書内訳表

平成 25年 4月 1日 から平成 26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 |
|--------------|------------------------------------|-------------|------------|------------|------------|--------|-------------|
| | 地域に根づく美濃焼を活用し、 産業と文化と観光を発展させる事業 | 小計 | 貸館事業 | 物品販売事業 | 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 | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 事業収益 | | | | | | | |
| 施設運営事業収益 | 22,834,080 | 22,834,080 | 12,174,883 | 0 | 12,174,883 | 0 | 35,008,963 |
| 広報宣伝事業収入 | 254,400 | 254,400 | 0 | 0 | 0 | 0 | 254,400 |
| 自主事業収入 | 15,133,230 | 15,133,230 | 0 | 0 | 0 | 0 | 15,133,230 |
| 物販事業収入 | 0 | 0 | 0 | 14,375,138 | 14,375,138 | 0 | 14,375,138 |
| 事業収益計 | 38,221,710 | 38,221,710 | 12,174,883 | 14,375,138 | 26,550,021 | 0 | 64,771,731 |
| 受取負担金 | | | | | | | |
| 受取負担金 | 81,938,063 | 81,938,063 | 26,560,583 | 0 | 26,560,583 | 0 | 108,498,646 |
| 雑収益 | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 644 | 644 | 17,500 | 18,144 |
| 雑収益 | 49,542 | 49,542 | 31,340 | 0 | 31,340 | 400 | 81,282 |
| 雑収益計 | 49,542 | 49,542 | 31,340 | 644 | 31,984 | 17,900 | 99,426 |
| 経常収益計 | 120,209,315 | 120,209,315 | 38,766,806 | 14,375,782 | 53,142,588 | 20,900 | 173,372,803 |
| (2) 経常費用 | | | | | | | |
| 事業費 | | | | | | | |
| 仕入高 | 5,845,425 | 5,845,425 | 0 | 9,274,583 | 9,274,583 | 0 | 15,120,008 |
| 期末たな卸高 | 0 | 0 | 0 | △ 513,463 | △ 513,463 | 0 | △ 513,463 |
| 給料手当 | 7,022,965 | 7,022,965 | 1,339,064 | 0 | 1,339,064 | 0 | 8,362,029 |
| 臨時雇賃金 | 2,225,020 | 2,225,020 | 0 | 912,180 | 912,180 | 0 | 3,137,200 |
| 賞与 | 5,390,617 | 5,390,617 | 1,657,619 | 834,667 | 2,492,286 | 0 | 7,882,903 |
| 嘱託員報酬 | 6,008,547 | 6,008,547 | 2,326,116 | 637,263 | 2,963,379 | 0 | 8,971,926 |
| 退職給付費用 | 446,020 | 446,020 | 61,278 | 0 | 61,278 | 0 | 507,298 |
| 福利厚生費 | 3,355,752 | 3,355,752 | 1,119,012 | 196,122 | 1,315,134 | 0 | 4,670,886 |
| 旅費交通費 | 41,340 | 41,340 | 1,750 | 28,990 | 30,740 | 0 | 72,080 |
| 通信運搬費 | 1,161,757 | 1,161,757 | 138,608 | 158,103 | 296,711 | 0 | 1,458,468 |
| 減価償却費 | 75,248 | 75,248 | 13,885 | 20,454 | 34,339 | 0 | 109,587 |
| 消耗什器備品費 | 47,506 | 47,506 | 13,637 | 0 | 13,637 | 0 | 61,143 |
| 消耗品費 | 3,108,773 | 3,108,773 | 679,239 | 393,447 | 1,072,686 | 0 | 4,181,459 |
| 修繕費 | 963,844 | 963,844 | 565,224 | 0 | 565,224 | 0 | 1,529,068 |
| 印刷製本費 | 1,569,995 | 1,569,995 | 105,825 | 0 | 105,825 | 0 | 1,675,820 |
| 燃料費 | 10,200,662 | 10,200,662 | 2,931,773 | 0 | 2,931,773 | 0 | 13,132,435 |
| 光熱水料費 | 27,876,734 | 27,876,734 | 8,094,415 | 0 | 8,094,415 | 0 | 35,971,149 |

(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 |
|-----------------|--|-------------|------------|------------|------------|-------------|-------------|
| | <small>地域に根づく美濃焼を活用し、 産業と文化と観光を発展させる事業</small> | 小計 | 貸館事業 | 物品販売事業 | 小計 | | |
| 賃借料 | 4,534,962 | 4,534,962 | 95,561 | 617,356 | 712,917 | 0 | 5,247,879 |
| 保険料 | 196,530 | 196,530 | 21,264 | 10,710 | 31,974 | 0 | 228,504 |
| 諸謝金 | 1,094,548 | 1,094,548 | 0 | 0 | 0 | 0 | 1,094,548 |
| 租税公課 | 1,396,233 | 1,396,233 | 594,518 | 2,574 | 597,092 | 0 | 1,993,325 |
| 支払負担金 | 31,200 | 31,200 | 5,870 | 562,252 | 568,122 | 0 | 599,322 |
| 支払助成金 | 18,080 | 18,080 | 22,320 | 0 | 22,320 | 0 | 40,400 |
| 委託費 | 34,842,992 | 34,842,992 | 10,066,176 | 58,800 | 10,124,976 | 0 | 44,967,968 |
| 広報宣伝費 | 2,158,396 | 2,158,396 | 0 | 145,279 | 145,279 | 0 | 2,303,675 |
| 渉外費 | 3,510 | 3,510 | 0 | 0 | 0 | 0 | 3,510 |
| 支払手数料 | 422,327 | 422,327 | 60,305 | 326,745 | 387,050 | 0 | 809,377 |
| 会議費 | 35,513 | 35,513 | 123 | 0 | 123 | 0 | 35,636 |
| 雑費 | 207,713 | 207,713 | 0 | 728 | 728 | 0 | 208,441 |
| 事業費計 | 120,282,209 | 120,282,209 | 29,913,582 | 13,666,790 | 43,580,372 | 0 | 163,862,581 |
| 管理費 | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 116,000 | 116,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 2,044,691 | 2,044,691 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 1,455,883 | 1,455,883 |
| 嘱託員報酬 | 0 | 0 | 0 | 0 | 0 | 1,026,721 | 1,026,721 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 40,852 | 40,852 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 1,205,180 | 1,205,180 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 142 | 142 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 7,772 | 7,772 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 21,830 | 21,830 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 114,102 | 114,102 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 148,294 | 148,294 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 837 | 837 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 283,541 | 283,541 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 11,595 | 11,595 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 23,972 | 23,972 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 138,373 | 138,373 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 326,681 | 326,681 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 136,453 | 136,453 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 8,086 | 8,086 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 61,235 | 61,235 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 156,850 | 156,850 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 32,980 | 32,980 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 1,088,902 | 1,088,902 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 8,450,972 | 8,450,972 |
| 経常費用計 | 120,282,209 | 120,282,209 | 29,913,582 | 13,666,790 | 43,580,372 | 8,450,972 | 172,313,553 |
| 評価損益等調整前当期経常増減額 | △ 72,894 | △ 72,894 | 8,853,224 | 708,992 | 9,562,216 | △ 8,430,072 | 1,059,250 |
| 当期経常増減額 | △ 72,894 | △ 72,894 | 8,853,224 | 708,992 | 9,562,216 | △ 8,430,072 | 1,059,250 |

(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 |
|----------------|--|------------|-------------|-----------|-------------|------------|------------|
| | <small>地域に根づく美濃焼を活用し、 産業と文化と観光を発展させる事業</small> | 小計 | 貸館事業 | 物品販売事業 | 小計 | | |
| 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 | | | | | | | |
| その他の経常外費用 | | | | | | | |
| 過年度修正損 | 0 | 0 | 0 | 12,455 | 12,455 | 0 | 12,455 |
| 経常外費用計 | 0 | 0 | 0 | 12,455 | 12,455 | 0 | 12,455 |
| 当期経常外増減額 | 0 | 0 | 0 | △ 12,455 | △ 12,455 | 0 | △ 12,455 |
| 他会計振替額 | 0 | 0 | △ 8,520,000 | 0 | △ 8,520,000 | 8,520,000 | 0 |
| 税引前当期一般正味財産増減額 | △ 72,894 | △ 72,894 | 333,224 | 696,537 | 1,029,761 | 89,928 | 1,046,795 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 1,020,300 | 1,020,300 |
| 当期一般正味財産増減額 | △ 72,894 | △ 72,894 | 333,224 | 696,537 | 1,029,761 | △ 930,372 | 26,495 |
| 一般正味財産期首残高 | 39,994,254 | 39,994,254 | 15,002,150 | 2,725,015 | 17,727,165 | 4,388,966 | 62,110,385 |
| 一般正味財産期末残高 | 39,921,360 | 39,921,360 | 15,335,374 | 3,421,552 | 18,756,926 | 3,458,594 | 62,136,880 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 |
| III 正味財産期末残高 | 39,921,360 | 39,921,360 | 15,335,374 | 3,421,552 | 18,756,926 | 13,458,594 | 72,136,880 |