

平成24年度公益財団法人水戸市芸術振興財団収支予算  
平成24年4月1日から平成25年3月31日まで

(単位:円)

| 科 目          | 当年度         | 前年度         | 増 減          |
|--------------|-------------|-------------|--------------|
| 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      | 250,000     | 250,000     | 0            |
| 基本財産運用収入     | 250,000     | 250,000     | 0            |
| 事業収益         | 165,451,000 | 154,373,000 | 11,078,000   |
| 入場料収入        | 82,720,000  | 98,758,000  | △ 16,038,000 |
| 資料頒布収入       | 5,931,000   | 4,698,000   | 1,233,000    |
| 助成金収入        | 67,300,000  | 26,050,000  | 41,250,000   |
| 負担金収入        | 3,400,000   | 2,300,000   | 1,100,000    |
| 公演収入         | 3,595,000   | 19,918,000  | △ 16,323,000 |
| 受講料収入        | 1,095,000   | 1,719,000   | △ 624,000    |
| 雑収入          | 1,410,000   | 930,000     | 480,000      |
| 受取補助金等       | 731,758,000 | 738,417,000 | △ 6,659,000  |
| 補助金等収入       | 528,770,000 | 534,895,000 | △ 6,125,000  |
| 受託収入         | 202,988,000 | 203,522,000 | △ 534,000    |
| 受取寄付金        | 20,000,000  | 20,000,000  | 0            |
| 寄付金収入        | 20,000,000  | 20,000,000  | 0            |
| 雑収益          | 13,441,000  | 13,492,000  | △ 51,000     |
| 受取利息         | 4,040,000   | 4,040,000   | 0            |
| 雑収入          | 9,401,000   | 9,452,000   | △ 51,000     |
| 経常収益 計       | 930,900,000 | 926,532,000 | 4,368,000    |
| (2) 経常費用     |             |             |              |
| 事業費          | 920,674,000 | 959,572,000 | △ 38,898,000 |
| 役員報酬         | 0           | 1,656,000   | △ 1,656,000  |
| 顧問等報酬        | 26,340,000  | 27,540,000  | △ 1,200,000  |
| 給料           | 94,849,000  | 92,627,000  | 2,222,000    |
| 手当等          | 66,715,000  | 64,647,000  | 2,068,000    |
| 福利厚生費        | 41,090,000  | 40,630,000  | 460,000      |
| 退職給付費用       | 10,198,000  | 9,806,000   | 392,000      |
| 臨時雇賃金        | 85,840,000  | 92,806,000  | △ 6,966,000  |
| 諸謝金          | 206,838,000 | 242,809,000 | △ 35,971,000 |
| 旅費交通費        | 6,494,000   | 7,292,000   | △ 798,000    |
| 交際費          | 250,000     | 300,000     | △ 50,000     |
| 消耗品費         | 13,365,000  | 16,762,000  | △ 3,397,000  |
| 燃料費          | 556,000     | 563,000     | △ 7,000      |
| 会議費          | 3,865,000   | 3,617,000   | 248,000      |
| 印刷製本費        | 26,126,000  | 27,380,000  | △ 1,254,000  |
| 水道光熱費        | 54,115,000  | 50,169,000  | 3,946,000    |

(単位:円)

| 科目       | 当年度          | 前年度           | 増減           |
|----------|--------------|---------------|--------------|
| 修繕費      | 3,441,000    | 3,754,000     | △ 313,000    |
| 通信運搬費    | 10,474,000   | 12,907,000    | △ 2,433,000  |
| 広告宣伝費    | 1,951,000    | 1,890,000     | 61,000       |
| 手数料      | 8,120,000    | 9,538,000     | △ 1,418,000  |
| 筆耕翻訳料    | 1,570,000    | 1,078,000     | 492,000      |
| 保険料      | 1,886,000    | 2,347,000     | △ 461,000    |
| 委託費      | 209,855,000  | 212,958,000   | △ 3,103,000  |
| 賃借料      | 32,323,000   | 30,668,000    | 1,655,000    |
| 資料購入費    | 1,129,000    | 1,217,000     | △ 88,000     |
| 負担金支出    | 2,293,000    | 2,263,000     | 30,000       |
| 租税公課     | 792,000      | 840,000       | △ 48,000     |
| 減価償却費    | 3,936,000    | 1,177,000     | 2,759,000    |
| リース資産償却費 | 6,263,000    | 331,000       | 5,932,000    |
| 管理費      | 64,364,000   | 72,766,000    | △ 8,402,000  |
| 役員報酬     | 465,000      | 1,526,000     | △ 1,061,000  |
| 顧問等報酬    | 960,000      | 960,000       | 0            |
| 給料       | 22,104,000   | 21,165,000    | 939,000      |
| 手当等      | 13,956,000   | 13,523,000    | 433,000      |
| 福利厚生費    | 7,042,000    | 6,960,000     | 82,000       |
| 退職給付費用   | 2,423,000    | 2,152,000     | 271,000      |
| 臨時雇賃金    | 1,642,000    | 1,670,000     | △ 28,000     |
| 諸謝金      | 100,000      | 100,000       | 0            |
| 旅費交通費    | 451,000      | 521,000       | △ 70,000     |
| 交際費      | 100,000      | 100,000       | 0            |
| 消耗品費     | 528,000      | 551,000       | △ 23,000     |
| 燃料費      | 19,000       | 19,000        | 0            |
| 会議費      | 167,000      | 172,000       | △ 5,000      |
| 印刷製本費    | 399,000      | 376,000       | 23,000       |
| 水道光熱費    | 1,931,000    | 1,787,000     | 144,000      |
| 修繕費      | 127,000      | 133,000       | △ 6,000      |
| 通信運搬費    | 259,000      | 276,000       | △ 17,000     |
| 手数料      | 1,323,000    | 1,379,000     | △ 56,000     |
| 保険料      | 138,000      | 138,000       | 0            |
| 委託費      | 7,210,000    | 7,498,000     | △ 288,000    |
| 賃借料      | 156,000      | 204,000       | △ 48,000     |
| 負担金支出    | 276,000      | 276,000       | 0            |
| 租税公課     | 1,600,000    | 1,601,000     | △ 1,000      |
| 減価償却費    | 314,000      | 3,073,000     | △ 2,759,000  |
| リース資産償却費 | 674,000      | 6,606,000     | △ 5,932,000  |
| 経常費用計    | 985,038,000  | 1,032,338,000 | △ 47,300,000 |
| 当期経常増減額  | △ 54,138,000 | △ 105,806,000 | 51,668,000   |

(単位:円)

| 科 目           | 当年度          | 前年度           | 増 減           |
|---------------|--------------|---------------|---------------|
| 2. 経常外増減の部    |              |               |               |
| (1) 経常外収益     |              |               |               |
| 経常外収益 計       | 0            | 0             | 0             |
| (2) 経常外費用     |              |               |               |
| 経常外費用 計       | 0            | 0             | 0             |
| 当期経常外増減額      | 0            | 0             | 0             |
| 他会計振替額        | 0            | 0             | 0             |
| 当期一般正味財産増減額   | △ 54,138,000 | △ 105,806,000 | 51,668,000    |
| 一般正味財産期首残高    | 283,736,912  | 389,542,912   | △ 105,806,000 |
| 一般正味財産期末残高    | 229,598,912  | 283,736,912   | △ 54,138,000  |
| II 指定正味財産増減の部 |              |               |               |
| 一般正味財産への振替額   | 0            | 0             | 0             |
| 当期指定正味財産増減額   | 0            | 0             | 0             |
| 指定正味財産期首残高    | 100,000,000  | 100,000,000   | 0             |
| 指定正味財産期末残高    | 100,000,000  | 100,000,000   | 0             |
| III 正味財産期末残高  | 329,598,912  | 383,736,912   | △ 54,138,000  |

平成24年度公益財団法人水戸市芸術振興財団収支予算内訳表  
平成24年4月1日から平成25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       | 内部取引控除 | 合 計         |
|--------------|-------------|-------------|-------------|------------|-------------|------------|--------------------|-----|------------|------------|--------|-------------|
|              | 公1<br>音楽事業  | 公2<br>演劇事業  | 公3<br>美術事業  | 共 通        | 小 計         | 収1<br>売店事業 | 他1<br>塔及び駐<br>車場事業 | 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           | 0          | 0           | 0          | 0                  | 0   | 0          | 250,000    | 0      | 250,000     |
| 基本財産運用収入     |             |             |             |            | 0           |            |                    |     | 0          | 250,000    |        | 250,000     |
| 事業収益         | 81,636,000  | 28,653,000  | 49,231,000  | 0          | 159,520,000 | 5,931,000  | 0                  | 0   | 5,931,000  | 0          | 0      | 165,451,000 |
| 入場料収入        | 43,606,000  | 17,373,000  | 21,741,000  |            | 82,720,000  |            |                    |     | 0          |            |        | 82,720,000  |
| 資料頒布収入       | 0           | 0           | 0           |            | 0           | 5,931,000  |                    |     | 5,931,000  |            |        | 5,931,000   |
| 助成金収入        | 33,300,000  | 9,400,000   | 24,600,000  |            | 67,300,000  |            |                    |     | 0          |            |        | 67,300,000  |
| 負担金収入        | 800,000     | 0           | 2,600,000   |            | 3,400,000   |            |                    |     | 0          |            |        | 3,400,000   |
| 公演収入         | 1,715,000   | 1,880,000   | 0           |            | 3,595,000   |            |                    |     | 0          |            |        | 3,595,000   |
| 受講料収入        | 805,000     | 0           | 290,000     |            | 1,095,000   |            |                    |     | 0          |            |        | 1,095,000   |
| 雑収入          | 1,410,000   |             |             |            | 1,410,000   |            |                    |     | 0          |            |        | 1,410,000   |
| 受取補助金等       | 230,845,000 | 176,686,000 | 245,711,000 | 0          | 653,242,000 | 6,875,000  | 15,768,000         | 0   | 22,643,000 | 55,873,000 | 0      | 731,758,000 |
| 補助金等収入       | 181,882,000 | 122,933,000 | 164,247,000 |            | 469,062,000 | 4,568,000  | 6,477,000          |     | 11,045,000 | 48,663,000 |        | 528,770,000 |
| 受託収入         | 48,963,000  | 53,753,000  | 81,464,000  |            | 184,180,000 | 2,307,000  | 9,291,000          |     | 11,598,000 | 7,210,000  |        | 202,988,000 |
| 受取寄付金        | 0           | 0           | 0           | 20,000,000 | 20,000,000  | 0          | 0                  | 0   | 0          | 0          | 0      | 20,000,000  |
| 寄付金収入        |             |             |             | 20,000,000 | 20,000,000  |            |                    |     | 0          |            |        | 20,000,000  |
| 雑収益          | 0           | 0           | 0           | 4,200,000  | 4,200,000   | 1,000,000  | 0                  | 0   | 1,000,000  | 8,241,000  | 0      | 13,441,000  |
| 受取利息         |             |             |             |            | 0           |            |                    |     | 0          | 4,040,000  |        | 4,040,000   |
| 雑収入          |             |             |             | 4,200,000  | 4,200,000   | 1,000,000  |                    |     | 1,000,000  | 4,201,000  |        | 9,401,000   |
| 経常収益 計       | 312,481,000 | 205,339,000 | 294,942,000 | 24,200,000 | 836,962,000 | 13,806,000 | 15,768,000         | 0   | 29,574,000 | 64,364,000 | 0      | 930,900,000 |
| (2) 経常費用     |             |             |             |            |             |            |                    |     |            |            |        |             |
| 事業費          | 346,630,000 | 234,284,000 | 313,020,000 | 0          | 893,934,000 | 10,972,000 | 15,768,000         | 0   | 26,740,000 |            | 0      | 920,674,000 |
| 顧問等報酬        | 11,430,000  | 7,680,000   | 7,230,000   |            | 26,340,000  | 0          | 0                  |     | 0          |            |        | 26,340,000  |
| 給料           | 31,811,000  | 30,642,000  | 31,460,000  |            | 93,913,000  | 819,000    | 117,000            |     | 936,000    |            |        | 94,849,000  |
| 手当等          | 22,588,000  | 21,055,000  | 22,507,000  |            | 66,150,000  | 484,000    | 81,000             |     | 565,000    |            |        | 66,715,000  |
| 福利厚生費        | 11,600,000  | 15,190,000  | 13,741,000  |            | 40,531,000  | 344,000    | 215,000            |     | 559,000    |            |        | 41,090,000  |
| 退職給付費用       | 3,445,000   | 3,357,000   | 3,307,000   |            | 10,109,000  | 76,000     | 13,000             |     | 89,000     |            |        | 10,198,000  |
| 臨時雇賃金        | 19,004,000  | 25,017,000  | 39,691,000  |            | 83,712,000  | 730,000    | 1,398,000          |     | 2,128,000  |            |        | 85,840,000  |
| 諸謝金          | 147,451,000 | 45,447,000  | 13,809,000  |            | 206,707,000 | 124,000    | 7,000              |     | 131,000    |            |        | 206,838,000 |

(単位:円)

| 科目       | 公益目的事業会計   |            |             |    |             | 収益事業等会計    |                    |    |            | 法人会計       | 内部取引控除 | 合計          |
|----------|------------|------------|-------------|----|-------------|------------|--------------------|----|------------|------------|--------|-------------|
|          | 公1<br>音楽事業 | 公2<br>演劇事業 | 公3<br>美術事業  | 共通 | 小計          | 収1<br>売店事業 | 他1<br>塔及び駐<br>車場事業 | 共通 | 小計         |            |        |             |
| 旅費交通費    | 1,333,000  | 977,000    | 4,181,000   |    | 6,491,000   | 1,000      | 2,000              |    | 3,000      |            |        | 6,494,000   |
| 交際費      | 64,000     | 62,000     | 124,000     |    | 250,000     | 0          | 0                  |    | 0          |            |        | 250,000     |
| 消耗品費     | 2,062,000  | 3,020,000  | 7,990,000   |    | 13,072,000  | 79,000     | 214,000            |    | 293,000    |            |        | 13,365,000  |
| 燃料費      | 123,000    | 136,000    | 262,000     |    | 521,000     | 8,000      | 27,000             |    | 35,000     |            |        | 556,000     |
| 会議費      | 1,975,000  | 689,000    | 1,199,000   |    | 3,863,000   | 1,000      | 1,000              |    | 2,000      |            |        | 3,865,000   |
| 印刷製本費    | 8,060,000  | 3,876,000  | 10,795,000  |    | 22,731,000  | 3,299,000  | 96,000             |    | 3,395,000  |            |        | 26,126,000  |
| 水道光熱費    | 12,819,000 | 14,160,000 | 21,408,000  |    | 48,387,000  | 858,000    | 4,870,000          |    | 5,728,000  |            |        | 54,115,000  |
| 修繕費      | 841,000    | 929,000    | 1,432,000   |    | 3,202,000   | 56,000     | 183,000            |    | 239,000    |            |        | 3,441,000   |
| 通信運搬費    | 2,157,000  | 1,674,000  | 6,389,000   |    | 10,220,000  | 74,000     | 180,000            |    | 254,000    |            |        | 10,474,000  |
| 広告宣伝費    | 1,235,000  | 393,000    | 293,000     |    | 1,921,000   | 10,000     | 20,000             |    | 30,000     |            |        | 1,951,000   |
| 手数料      | 4,497,000  | 1,507,000  | 1,931,000   |    | 7,935,000   | 43,000     | 142,000            |    | 185,000    |            |        | 8,120,000   |
| 筆耕翻訳料    | 59,000     | 56,000     | 1,108,000   |    | 1,223,000   | 339,000    | 8,000              |    | 347,000    |            |        | 1,570,000   |
| 保険料      | 87,000     | 232,000    | 1,546,000   |    | 1,865,000   | 5,000      | 16,000             |    | 21,000     |            |        | 1,886,000   |
| 委託費      | 49,885,000 | 47,233,000 | 102,357,000 |    | 199,475,000 | 3,170,000  | 7,210,000          |    | 10,380,000 |            |        | 209,855,000 |
| 賃借料      | 9,275,000  | 7,577,000  | 14,534,000  |    | 31,386,000  | 295,000    | 642,000            |    | 937,000    |            |        | 32,323,000  |
| 資料購入費    | 600,000    | 100,000    | 429,000     |    | 1,129,000   | 0          | 0                  |    | 0          |            |        | 1,129,000   |
| 負担金支出    | 1,593,000  | 434,000    | 256,000     |    | 2,283,000   | 3,000      | 7,000              |    | 10,000     |            |        | 2,293,000   |
| 租税公課     | 216,000    | 177,000    | 364,000     |    | 757,000     | 8,000      | 27,000             |    | 35,000     |            |        | 792,000     |
| 減価償却費    | 973,000    | 939,000    | 1,883,000   |    | 3,795,000   | 47,000     | 94,000             |    | 141,000    |            |        | 3,936,000   |
| リース資産償却費 | 1,447,000  | 1,725,000  | 2,794,000   |    | 5,966,000   | 99,000     | 198,000            |    | 297,000    |            |        | 6,263,000   |
| 管理費      |            |            |             |    |             |            |                    |    |            | 64,364,000 | 0      | 64,364,000  |
| 役員報酬     |            |            |             |    |             |            |                    |    |            | 465,000    |        | 465,000     |
| 顧問等報酬    |            |            |             |    |             |            |                    |    |            | 960,000    |        | 960,000     |
| 給料       |            |            |             |    |             |            |                    |    |            | 22,104,000 |        | 22,104,000  |
| 手当等      |            |            |             |    |             |            |                    |    |            | 13,956,000 |        | 13,956,000  |
| 福利厚生費    |            |            |             |    |             |            |                    |    |            | 7,042,000  |        | 7,042,000   |
| 退職給付費用   |            |            |             |    |             |            |                    |    |            | 2,423,000  |        | 2,423,000   |
| 臨時雇賃金    |            |            |             |    |             |            |                    |    |            | 1,642,000  |        | 1,642,000   |
| 諸謝金      |            |            |             |    |             |            |                    |    |            | 100,000    |        | 100,000     |
| 旅費交通費    |            |            |             |    |             |            |                    |    |            | 451,000    |        | 451,000     |
| 交際費      |            |            |             |    |             |            |                    |    |            | 100,000    |        | 100,000     |
| 消耗品費     |            |            |             |    |             |            |                    |    |            | 528,000    |        | 528,000     |

