

収支決算書内訳表（正味財産増減決算書内訳表）

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 | | | | | 法人会計 | 内部取引控除 | 合計 |
|--------------|-------------------------|-------------------|---------------------|----------|--------------------|-------------------|----------|--------------------|
| | 文化・スポーツ の振興事業 第1号 | 国際交流事業 第2号 | 区からの 受託事業 第3号 | 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 | 89,716,236 | 12,126,658 | 2,954,361 | 0 | 104,797,255 | 12,135,253 | 0 | 116,932,508 |
| 基本財産運用益 | 2,816,099 | 528,018 | 176,006 | 0 | 3,520,123 | 880,031 | 0 | 4,400,154 |
| 基本財産受取利息 | 2,816,099 | 528,018 | 176,006 | 0 | 3,520,123 | 880,031 | 0 | 4,400,154 |
| 特定資産運用益 | 8,555 | 0 | 0 | 0 | 8,555 | 0 | 0 | 8,555 |
| 特定資産受取利息 | 8,555 | | | | 8,555 | | | 8,555 |
| 事業収益 | 51,643,259 | 1,393,100 | 2,778,355 | 0 | 55,814,714 | 0 | 0 | 55,814,714 |
| 文化事業収益 | 51,643,259 | 0 | 0 | 0 | 51,643,259 | 0 | 0 | 51,643,259 |
| 入場料収益 | 41,466,854 | | | | 41,466,854 | | | 41,466,854 |
| 協賛・広告収益 | 729,920 | | | | 729,920 | | | 729,920 |
| 分担金・参加費等 | 9,446,485 | | | | 9,446,485 | | | 9,446,485 |
| 受取会費 | | | | | 0 | | | 0 |
| 国際交流事業収益 | 0 | 1,393,100 | 0 | 0 | 1,393,100 | 0 | 0 | 1,393,100 |
| 交流事業収益 | | 1,393,100 | | | 1,393,100 | | | 1,393,100 |
| 協賛・広告収益 | | | | | 0 | | | 0 |
| 受取会費 | | | | | 0 | | | 0 |
| 受託事業収益 | 0 | 0 | 2,778,355 | 0 | 2,778,355 | 0 | 0 | 2,778,355 |
| 国受託事業収益 | | | | | 0 | | | 0 |
| 区受託事業収益 | | | 2,778,355 | | 2,778,355 | | | 2,778,355 |
| 受取補助金 | 34,947,238 | 10,205,540 | 0 | 0 | 45,152,778 | 11,255,222 | 0 | 56,408,000 |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 受取地方公共団体補助金 | 34,947,238 | 10,205,540 | 0 | 0 | 45,152,778 | 11,255,222 | 0 | 56,408,000 |
| 受取寄付金 | 10,000 | 0 | 0 | 0 | 10,000 | | | 10,000 |
| 受取寄付金 | 10,000 | | | | 10,000 | | | 10,000 |
| 雑収益 | 291,085 | 0 | 0 | 0 | 291,085 | 0 | 0 | 291,085 |
| 受取利息 | 5,722 | | | | 5,722 | | | 5,722 |
| 雑収益 | 285,363 | | | | 285,363 | | | 285,363 |
| 経常収益計 | 89,716,236 | 12,126,658 | 2,954,361 | 0 | 104,797,255 | 12,135,253 | 0 | 116,932,508 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 105,731,285 | 13,876,012 | 2,954,361 | 0 | 122,561,658 | | 0 | 122,561,658 |
| 諸謝金 | 8,809,497 | 561,000 | | | 9,370,497 | | | 9,370,497 |
| 通信運搬費 | 167,458 | 231,317 | 266 | | 399,041 | | | 399,041 |
| 印刷製本費 | 1,009,364 | 279,026 | 697,973 | | 1,986,363 | | | 1,986,363 |
| 消耗品費 | 633,733 | 3,299,850 | 66,292 | | 3,999,875 | | | 3,999,875 |
| 委託費 | 79,386,697 | 1,227,554 | 0 | | 80,614,251 | | | 80,614,251 |
| 使用料及び賃借料 | 978,921 | 313,398 | | | 1,292,319 | | | 1,292,319 |
| 修繕料 | 192,970 | | | | 192,970 | | | 192,970 |
| 什器備品費 | 0 | | | | 0 | | | 0 |
| 保険料 | 354,411 | 25,600 | | | 380,011 | | | 380,011 |
| 雑費 | 414,940 | 0 | | | 414,940 | | | 414,940 |
| 臨時雇賃金 | 0 | | | | 0 | | | 0 |
| 会議費 | | 131,633 | | | 131,633 | | | 131,633 |
| 旅費交通費 | | 44,140 | | | 44,140 | | | 44,140 |
| 奨学金 | | 0 | | | 0 | | | 0 |
| 顕彰助成費 | 1,825,000 | 465,914 | | | 2,290,914 | | | 2,290,914 |
| 減価償却費 | 1,909,341 | | | | 1,909,341 | | | 1,909,341 |
| 報酬 | | 537,294 | 2,189,830 | | 2,727,124 | | | 2,727,124 |
| 給料手当 | 2,000,334 | 3,633,806 | | | 5,634,140 | | | 5,634,140 |
| 福利厚生費 | 6,684,072 | 3,125,480 | | | 9,809,552 | | | 9,809,552 |
| 費用弁償 | | | | | 0 | | | 0 |
| 交際費 | | | | | 0 | | | 0 |
| 分担及び負担金 | 1,364,547 | | | | 1,364,547 | | | 1,364,547 |
| 租税公課 | | | | | 0 | | | 0 |
| 光熱水費 | | | | | 0 | | | 0 |

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| | 文化・スポーツ の振興事業 第1号 | 国際交流事業 第2号 | 区からの 受託事業 第3号 | 共通 | 小計 | | | |
| 管理費 | | | | | | 12,135,253 | 0 | 12,135,253 |
| 人件費 | | | | | | 5,511,636 | 0 | 5,511,636 |
| 報酬 | | | | | | | | 0 |
| 給料手当 | | | | | | 4,197,078 | | 4,197,078 |
| 福利厚生費 | | | | | | 829,558 | | 829,558 |
| 退職金給付費用 | | | | | | 0 | | 0 |
| 役員報酬 | | | | | | 485,000 | | 485,000 |
| 管理運営費 | | | | | | 6,623,617 | 0 | 6,623,617 |
| 諸謝金 | | | | | | 2,246,628 | | 2,246,628 |
| 会議費 | | | | | | 0 | | 0 |
| 分担及び負担金 | | | | | | 10,000 | | 10,000 |
| 費用弁償 | | | | | | 0 | | 0 |
| 旅費交通費 | | | | | | 105,094 | | 105,094 |
| 通信運搬費 | | | | | | 353,996 | | 353,996 |
| 交際費 | | | | | | 18,000 | | 18,000 |
| 消耗品費 | | | | | | 679,827 | | 679,827 |
| 修繕料 | | | | | | 0 | | 0 |
| 使用料及び賃借料 | | | | | | 498,863 | | 498,863 |
| 印刷製本費 | | | | | | 309,960 | | 309,960 |
| 租税公課 | | | | | | 641,500 | | 641,500 |
| 保険料 | | | | | | 65,120 | | 65,120 |
| 委託費 | | | | | | 1,672,266 | | 1,672,266 |
| 光熱水費 | | | | | | 0 | | 0 |
| 雑費 | | | | | | 22,363 | | 22,363 |
| 経常費用計 | 105,731,285 | 13,876,012 | 2,954,361 | 0 | 122,561,658 | 12,135,253 | 0 | 134,696,911 |
| 評価損益等調整前当期経常増減額 | △ 16,015,049 | △ 1,749,354 | 0 | 0 | △ 17,764,403 | 0 | 0 | △ 17,764,403 |
| 基本財産評価損益等 | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 16,015,049 | △ 1,749,354 | 0 | 0 | △ 17,764,403 | 0 | 0 | △ 17,764,403 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 中科目別記載 | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 中科目別記載 | | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | 0 | | | 0 |
| 法人税等 | | | | | | 70,000 | | 70,000 |
| 当期一般正味財産増減額 | △ 16,015,049 | △ 1,749,354 | 0 | 0 | △ 17,764,403 | △ 70,000 | 0 | △ 17,834,403 |