

平成30年度 損益決算書

平成30年4月1日～31年3月31日まで

| 科目 | 公益目的事業 | | | | 収益事業 収1 | 法人会計 (管理費) | 合計(A) | 前年度決算 (B) | 差異(A-B) | 当年度予算 | 備考 |
|--------------|-----------|-------------|-----------|------------|------------|---------------|-------------|--------------|------------|------------|------|
| | 公1 | 公2 | 公共通 | 公小計 | | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | |
| 1. 経常収益 | | | | | | | | | | | |
| ①基本財産運用益 | | | | | | | | | | | |
| 1 基本財産受取利息 | | | | 0 | 850 | 850 | 850 | 850 | 0 | 850 | |
| 2 基本財産受取分配金 | | | | 0 | 606,912 | 606,912 | 694,164 | △ 87,252 | 694,000 | | |
| ②特定資産運用益 | | | | | | | | | | | |
| 1 特定資産受取利息 | | | 89,426 | 89,426 | 89,426 | 178,852 | 535,066 | △ 356,214 | 175,000 | | |
| 2 特定資産受取分配金 | | | 248,478 | 248,478 | 248,478 | 496,956 | 496,956 | 0 | 496,000 | | |
| ③受取会費 | | | | | | | | | | | |
| 1 受取維持費 | | | 680,000 | 680,000 | 1,360,000 | 2,040,000 | 2,292,000 | △ 252,000 | 2,400,000 | | |
| 2 受取賛助費 | | | 44,000 | 44,000 | 66,000 | 110,000 | 70,000 | 40,000 | 50,000 | | |
| ④事業収入 | | | | | | | | | | | |
| 1 展示公開等事業収益 | 187,800 | | | 187,800 | | 187,800 | 81,600 | 106,200 | 90,000 | | |
| 2 競書事業収益 | | 11,669,500 | | 11,669,500 | | 11,669,500 | 11,274,311 | 395,189 | 11,000,000 | | |
| 3 検定試験事業収益 | | 4,695,470 | | 4,695,470 | | 4,695,470 | 4,712,180 | △ 16,710 | 4,700,000 | | |
| 4 コンクール事業収益 | | 4,782,133 | | 4,782,133 | | 4,782,133 | 4,771,790 | 10,343 | 4,679,500 | | |
| 5 セミナー事業収益 | | 756,500 | | 756,500 | | 756,500 | 749,400 | 7,100 | 800,600 | | |
| 6 研修会事業収益 | | 0 | | 0 | | 0 | 0 | 0 | 0 | | |
| 7 記念事業収益 | | 3,570 | | 3,570 | | 3,570 | 0 | 3,570 | 0 | | |
| 8 施設貸与事業収益 | | 2,000 | | 2,000 | | 2,000 | 2,000 | 0 | 3,000 | | |
| 9 物品販売等事業収益 | | | | 0 | 249,422 | 249,422 | 333,206 | △ 83,784 | 350,000 | | |
| ⑤受取寄付金 | | | | | | | | | | | |
| 1 受取寄付金 | | | 346,000 | 346,000 | 346,000 | 692,000 | 719,260 | △ 27,260 | 600,000 | | |
| 2 特別寄付金 | | | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| ⑥雑収益 | | | | | | | | | | | |
| 1 受取利息 | | | | 0 | 31 | 31 | 21 | 10 | 50 | | |
| 2 損害保険金 | | | 369,630 | 369,630 | 369,631 | 739,261 | 0 | 739,261 | 0 | | |
| 3 土地使用料 | | | | 0 | 4,500 | 4,500 | 0 | 4,500 | 0 | | |
| 4 雑収益 | | | | 0 | 22,094 | 22,094 | 24,540 | △ 2,446 | 0 | | |
| 経常収益計 | 187,800 | 21,909,173 | 1,777,534 | 23,874,507 | 249,422 | 3,113,922 | 27,237,851 | 26,757,344 | 480,507 | 26,039,000 | |
| 2. 経常費用 | | | | | | | | | | | |
| 1 役員報酬 | | | | 0 | | | 0 | 0 | 0 | 0 | |
| 2 給料手当 | 30,383 | 2,795,238 | | 2,825,621 | 30,383 | 182,298 | 3,038,302 | 3,131,140 | △ 92,838 | 3,186,000 | 従事割合 |
| 3 臨時雇賃金 | 31,065 | 2,889,004 | | 2,920,069 | | 186,387 | 3,106,456 | 3,044,525 | 61,931 | 3,008,000 | 従事割合 |
| 4 福利厚生費 | 105 | 9,661 | | 9,766 | 105 | 630 | 10,501 | 7,122 | 3,379 | 10,000 | 従事割合 |
| 5 交際費 | | 25,667 | | 25,667 | | 1,351 | 27,018 | 22,420 | 4,598 | 30,000 | 使用割合 |
| 6 慶弔費 | | 48,260 | | 48,260 | | 2,540 | 50,800 | 10,800 | 40,000 | 60,000 | 使用割合 |
| 7 会議費 | | 142,719 | | 142,719 | | 50,000 | 192,719 | 212,978 | △ 20,259 | 253,000 | 直接対応 |
| 8 旅費交通費 | 60,832 | 439,980 | | 500,812 | | 57,058 | 557,870 | 544,006 | 13,864 | 617,300 | 直接対応 |
| 9 通信運搬費 | 9,933 | 973,425 | | 983,358 | | 9,933 | 993,291 | 875,787 | 117,504 | 966,000 | 使用割合 |
| 10 消耗什器備品費 | 1,598 | 156,644 | | 158,242 | | 1,598 | 159,840 | 108,000 | 51,840 | 60,000 | 使用割合 |
| 11 消耗品費 | 1,673 | 163,927 | | 165,600 | | 1,673 | 167,273 | 640,753 | △ 473,480 | 452,000 | 使用割合 |
| 12 印刷製本費 | 57,595 | 7,889,795 | | 7,947,390 | 142,560 | 0 | 8,089,950 | 8,064,829 | 25,121 | 8,130,000 | 直接対応 |
| 13 賃借料 | 3,741 | 366,597 | | 370,338 | | 3,741 | 374,079 | 324,655 | 49,424 | 371,000 | 使用割合 |
| 14 修繕費 | 28,971 | 1,376,124 | | 1,405,095 | | 43,457 | 1,448,552 | 278,860 | 1,169,692 | 200,000 | 使用割合 |
| 15 光熱水費 | 4,025 | 394,455 | | 398,480 | | 4,025 | 402,505 | 404,549 | △ 2,044 | 420,000 | 使用割合 |
| 16 火災保険料 | 8,333 | 11,458 | | 19,791 | | 1,042 | 20,833 | 20,833 | 0 | 21,000 | 面積割合 |
| 17 諸謝金 | 2,400 | 220,760 | | 223,160 | 2,400 | 14,397 | 239,957 | 252,985 | △ 13,028 | 253,000 | 従事割合 |
| 18 調査研究費 | 1,900 | 7,920 | | 9,820 | | | 9,820 | 34,200 | △ 24,380 | 32,000 | 直接対応 |
| 19 審査料 | | 237,000 | | 237,000 | | | 237,000 | 262,000 | △ 25,000 | 322,000 | 直接対応 |
| 20 保守費 | 152,928 | 210,276 | | 363,204 | | 19,116 | 382,320 | 382,320 | 0 | 400,000 | 面積割合 |
| 21 施設管理費 | 7,200 | 662,400 | | 669,600 | 7,200 | 43,200 | 720,000 | 720,000 | 0 | 720,000 | 従事割合 |
| 22 租税公課 | 710 | 65,320 | | 66,030 | 710 | 4,260 | 71,000 | 71,000 | 0 | 71,000 | 従事割合 |
| 23 支払助成金 | | 140,000 | | 140,000 | | | 140,000 | 140,000 | 0 | 140,000 | 直接対応 |
| 24 寄附金 | | | | 0 | | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 直接対応 |
| 25 諸会費 | 20,000 | | | 20,000 | | 4,000 | 24,000 | 24,000 | 0 | 24,000 | 直接対応 |
| 26 作品表装料 | 184,700 | 717,828 | | 902,528 | | | 902,528 | 794,100 | 108,428 | 900,000 | 直接対応 |
| 27 会場設営費 | | 27,694 | | 27,694 | | | 27,694 | 965 | 26,729 | 1,000 | 直接対応 |
| 28 原稿料 | | 707,000 | | 707,000 | | | 707,000 | 672,000 | 35,000 | 700,000 | 直接対応 |
| 29 揮毫料 | | 59,130 | | 59,130 | | | 59,130 | 60,270 | △ 1,140 | 65,000 | 直接対応 |
| 30 表彰費 | | 1,706,392 | | 1,706,392 | | | 1,706,392 | 1,717,141 | △ 10,749 | 1,850,000 | 直接対応 |
| 31 広告費 | | 43,200 | | 43,200 | | | 43,200 | 48,200 | △ 5,000 | 44,000 | 直接対応 |
| 32 資料費 | | | | 0 | | | 0 | 0 | 0 | 100,000 | 直接対応 |
| 33 図書費 | | 158,772 | | 158,772 | | | 158,772 | 130,266 | 28,506 | 250,000 | 直接対応 |
| 34 庭園管理費 | 197,375 | 197,374 | | 394,749 | | | 394,749 | 326,295 | 68,454 | 400,000 | 使用割合 |
| 35 支払手数料 | | 54,606 | | 54,606 | | 2,874 | 57,480 | 55,784 | 1,696 | 60,000 | 使用割合 |
| 36 物品等仕入費用 | | | | 0 | 91,429 | | 91,429 | 45,139 | 46,290 | 100,000 | 直接対応 |
| 37 減価償却費 | 244,480 | 336,160 | | 580,640 | | 30,560 | 611,200 | 646,367 | △ 35,167 | 611,200 | 面積割合 |
| 38 退職給付費用 | 3,000 | 276,000 | | 279,000 | | 21,000 | 300,000 | 300,000 | 0 | 300,000 | 従事割合 |
| 39 雑費 | | | | 0 | | | 0 | 0 | 0 | 0 | |
| 経常費用計 | 1,052,947 | 23,510,786 | 0 | 24,563,733 | 274,787 | 687,140 | 25,525,660 | 24,376,289 | 1,149,371 | 25,129,500 | |
| 当期経常増減額 | △ 865,147 | △ 1,601,613 | 1,777,534 | △ 689,226 | △ 25,365 | 2,426,782 | 1,712,191 | 2,381,055 | △ 668,864 | 909,500 | |
| 2. 経常外増減の部 | | | | | | | | | | | |
| 1. 経常外収益 | | | | | | | | | | | |
| 1 美術品増加 | 275,500 | | | 275,500 | | | 275,500 | 75,000 | 200,500 | 0 | |
| 2 貯蔵品増加 | | | | 0 | | | 0 | 8,180 | △ 8,180 | 0 | |
| 経常外収益計 | 275,500 | 0 | 0 | 275,500 | 0 | 0 | 275,500 | 83,180 | 192,320 | 0 | |
| 2. 経常外費用 | | | | | | | | | | | |
| 1 固定資産除却損 | | | | 0 | | | 0 | 0 | 0 | 0 | |
| 2 貯蔵品減少 | | | | 0 | 1,238 | | 1,238 | 0 | 1,238 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 1,238 | 0 | 1,238 | 0 | 1,238 | 0 | |
| 当期経常外増減額 | 275,500 | 0 | 0 | 275,500 | △ 1,238 | 0 | 274,262 | 83,180 | 191,082 | 0 | |
| 他会計振替額 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 589,647 | △ 1,601,613 | 1,777,534 | △ 413,726 | △ 26,603 | 2,426,782 | 1,986,453 | 2,464,235 | △ 477,782 | 909,500 | |
| 一般正味財産期首残高 | | | | | | | 217,787,124 | 215,322,889 | 2,464,235 | | |
| 一般正味財産期末残高 | | | | | | | 219,773,577 | 217,787,124 | 1,986,453 | | ◎ |
| II 正味財産期末残高 | | | | | | | 219,773,577 | 217,787,124 | 1,986,453 | | |