

令和2年度 損益決算書

令和2年4月1日～令和3年3月31日まで

| 科目           | 公益目的事業    |             |           |            | 収益事業<br>取1 | 法人会計<br>(管理費) | 合計(A)       | 前年度決算<br>(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          |            | 851           | 851         | 850          | 1           | 850        |      |
| 2 基本財産受取分配金  |           |             |           | 0          |            | 478,980       | 478,980     | 598,980      | △ 120,000   | 598,000    |      |
| ②特定資産運用益     |           |             |           |            |            |               |             |              |             |            |      |
| 1 特定資産受取利息   |           |             | 89,295    | 89,295     |            | 89,294        | 178,589     | 178,973      | △ 384       | 178,000    |      |
| 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      |           |             | 636,000   | 636,000    |            | 1,272,000     | 1,908,000   | 2,016,000    | △ 108,000   | 2,400,000  |      |
| 2 受取賛助費      |           |             | 20,000    | 20,000     |            | 30,000        | 50,000      | 70,000       | △ 20,000    | 80,000     |      |
| ④事業収入        |           |             |           |            |            |               |             |              |             |            |      |
| 1 展示公開等事業収益  | 71,250    |             |           | 71,250     |            |               | 71,250      | 304,680      | △ 233,430   | 160,000    |      |
| 2 競書事業収益     |           | 11,877,595  |           | 11,877,595 |            |               | 11,877,595  | 12,019,535   | △ 141,940   | 11,000,000 |      |
| 3 検定試験事業収益   |           | 4,275,590   |           | 4,275,590  |            |               | 4,275,590   | 4,565,770    | △ 290,180   | 4,650,000  |      |
| 4 コンクール事業収益  |           | 4,006,090   |           | 4,006,090  |            |               | 4,006,090   | 4,743,912    | △ 737,822   | 4,621,000  |      |
| 5 セミナー事業収益   |           | 684,900     |           | 684,900    |            |               | 684,900     | 734,300      | △ 49,400    | 756,200    |      |
| 6 研修会事業収益    |           | 0           |           | 0          |            |               | 0           | 0            | 0           | 0          |      |
| 7 記念事業収益     |           | 51,800      |           | 51,800     |            |               | 51,800      | 18,200       | 33,600      | 8,000      |      |
| 8 施設貸与事業収益   |           | 1,000       |           | 1,000      |            |               | 1,000       | 1,000        | 0           | 3,000      |      |
| 9 物品販売等事業収益  |           |             |           | 0          |            | 217,980       | 217,980     | 278,520      | △ 60,540    | 350,000    |      |
| ⑤受取寄付金       |           |             |           |            |            |               |             |              |             |            |      |
| 1 受取寄付金      |           |             | 339,650   | 339,650    |            | 339,650       | 679,300     | 681,840      | △ 2,540     | 600,000    |      |
| 2 特別寄付金      |           |             |           | 0          |            | 0             | 0           | 0            | 0           | 0          |      |
| ⑥雑収益         |           |             |           |            |            |               |             |              |             |            |      |
| 1 受取利息       |           |             |           | 0          |            | 33            | 33          | 43           | △ 10        | 50         |      |
| 2 損害保険金      |           |             |           | 0          |            |               | 0           | 3,472,548    | △ 3,472,548 | 0          |      |
| 3 土地使用料      |           |             |           | 0          |            | 0             | 0           | 0            | 0           | 0          |      |
| 4 援助金        |           |             |           | 0          |            | 500,000       | 500,000     | 0            | 500,000     | 0          |      |
| 5 雑収益        |           |             |           | 0          |            | 77,243        | 77,243      | 26,220       | 51,023      | 0          |      |
| 経常収益計        | 71,250    | 20,896,975  | 1,333,423 | 22,301,648 | 217,980    | 3,036,529     | 25,556,157  | 30,208,327   | △ 4,652,170 | 25,901,100 |      |
| 2. 経常費用      |           |             |           |            |            |               |             |              |             |            |      |
| 1 役員報酬       |           |             |           | 0          |            |               | 0           | 0            | 0           | 0          |      |
| 2 給料手当       | 16,966    | 1,560,867   |           | 1,577,833  | 16,966     | 101,796       | 1,696,595   | 3,060,164    | △ 1,363,569 | 3,063,000  | 従事割合 |
| 3 臨時雇賃金      | 32,052    | 2,980,813   |           | 3,012,865  |            | 192,310       | 3,205,175   | 3,166,628    | 38,547      | 3,139,000  | 従事割合 |
| 4 福利厚生費      | 96        | 8,792       |           | 8,888      | 96         | 573           | 9,557       | 12,592       | △ 3,035     | 10,000     | 従事割合 |
| 5 交際費        |           | 32,832      |           | 32,832     |            | 1,728         | 34,560      | 32,184       | 2,376       | 33,000     | 使用割合 |
| 6 慶弔費        |           | 4,750       |           | 4,750      |            | 250           | 5,000       | 0            | 5,000       | 60,000     | 使用割合 |
| 7 会議費        |           | 96,487      |           | 96,487     |            | 27,890        | 124,377     | 170,199      | △ 45,822    | 269,000    | 直接対応 |
| 8 旅費交通費      | 6,184     | 412,852     |           | 419,036    |            | 8,028         | 427,064     | 502,925      | △ 75,861    | 613,000    | 直接対応 |
| 9 通信運搬費      | 10,930    | 1,071,107   |           | 1,082,037  |            | 10,930        | 1,092,967   | 1,080,882    | 12,085      | 1,050,000  | 使用割合 |
| 10 消耗什器備品費   | 1,252     | 122,676     |           | 123,928    |            | 1,252         | 125,180     | 0            | 125,180     | 60,000     | 使用割合 |
| 11 消耗品費      | 2,602     | 255,007     |           | 257,609    |            | 2,602         | 260,211     | 197,152      | 63,059      | 468,000    | 使用割合 |
| 12 印刷製本費     | 4,565     | 7,121,807   |           | 7,126,372  | 35,200     | 0             | 7,161,572   | 8,752,193    | △ 1,590,621 | 8,272,000  | 直接対応 |
| 13 賃借料       | 2,809     | 275,269     |           | 278,078    |            | 2,809         | 280,887     | 290,991      | △ 10,104    | 307,000    | 使用割合 |
| 14 修繕費       | 45,872    | 2,178,939   |           | 2,224,811  |            | 68,809        | 2,293,620   | 2,727,000    | △ 433,380   | 200,000    | 使用割合 |
| 15 光熱水費      | 4,192     | 410,813     |           | 415,005    |            | 4,192         | 419,197     | 340,051      | 79,146      | 400,000    | 使用割合 |
| 16 火災保険料     | 8,021     | 11,029      |           | 19,050     |            | 1,003         | 20,053      | 20,053       | 0           | 21,000     | 面積割合 |
| 17 諸謝金       | 2,452     | 225,569     |           | 228,021    | 2,452      | 14,711        | 245,184     | 208,773      | 36,411      | 248,000    | 従事割合 |
| 18 調査研究費     |           |             |           | 0          |            |               | 0           | 34,180       | △ 34,180    | 34,000     | 直接対応 |
| 19 審査料       |           | 227,000     |           | 227,000    |            |               | 227,000     | 230,000      | △ 3,000     | 276,000    | 直接対応 |
| 20 保守費       | 155,760   | 214,170     |           | 369,930    |            | 19,470        | 389,400     | 387,408      | 1,992       | 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       | 10,000    |             |           | 10,000     |            | 4,000         | 14,000      | 24,000       | △ 10,000    | 24,000     | 直接対応 |
| 26 作品表装料     | 132,500   | 631,000     |           | 763,500    |            |               | 763,500     | 794,220      | △ 30,720    | 900,000    | 直接対応 |
| 27 会場設営費     |           | 4,891       |           | 4,891      |            |               | 4,891       | 6,180        | △ 1,289     | 1,000      | 直接対応 |
| 28 原稿料       |           | 660,000     |           | 660,000    |            |               | 660,000     | 674,786      | △ 14,786    | 700,000    | 直接対応 |
| 29 揮毫料       |           | 58,640      |           | 58,640     |            |               | 58,640      | 58,290       | 350         | 63,000     | 直接対応 |
| 30 表彰費       |           | 1,882,368   |           | 1,882,368  |            |               | 1,882,368   | 1,756,113    | 126,255     | 2,229,000  | 直接対応 |
| 31 広告費       |           | 44,000      |           | 44,000     |            |               | 44,000      | 43,200       | 800         | 44,000     | 直接対応 |
| 32 資料費       |           |             |           | 0          |            |               | 0           | 0            | 0           | 100,000    | 直接対応 |
| 33 図書費       |           | 123,288     |           | 123,288    |            |               | 123,288     | 136,677      | △ 13,389    | 200,000    | 直接対応 |
| 34 庭園管理費     | 46,847    | 46,848      |           | 93,695     |            |               | 93,695      | 311,708      | △ 218,013   | 350,000    | 使用割合 |
| 35 支払手数料     |           | 80,862      |           | 80,862     |            | 4,256         | 85,118      | 88,725       | △ 3,607     | 90,000     | 使用割合 |
| 36 物品等仕入費用   |           |             |           | 0          | 19,483     |               | 19,483      | 42,534       | △ 23,051    | 50,000     | 直接対応 |
| 37 減価償却費     | 312,844   | 430,161     |           | 743,005    |            | 39,106        | 782,111     | 728,372      | 53,739      | 753,762    | 面積割合 |
| 38 退職給付費用    | 2,000     | 184,000     |           | 186,000    |            | 14,000        | 200,000     | 300,000      | △ 100,000   | 300,000    | 従事割合 |
| 39 雑費        |           |             |           | 0          |            |               | 0           | 62,640       | △ 62,640    | 0          | 直接対応 |
| 経常費用計        | 805,854   | 22,224,557  | 0         | 23,030,411 | 82,107     | 569,175       | 23,681,693  | 27,173,820   | △ 3,492,127 | 25,660,762 |      |
| 当期経常増減額      | △ 734,604 | △ 1,327,582 | 1,333,423 | △ 728,763  | 135,873    | 2,467,354     | 1,874,464   | 3,034,507    | △ 1,160,043 | 240,338    |      |
| 2. 経常外増減の部   |           |             |           |            |            |               |             |              |             |            |      |
| 1. 経常外収益     |           |             |           |            |            |               |             |              |             |            |      |
| 1 美術品増加益     | 205,000   |             |           | 205,000    |            |               | 205,000     | 194,000      | 11,000      | 0          | 直接対応 |
| 2 貯蔵品増加      |           |             |           | 0          | 89,891     |               | 89,891      | 90,780       | △ 889       | 0          | 直接対応 |
| 経常外収益計       | 205,000   | 0           | 0         | 205,000    | 89,891     | 0             | 294,891     | 284,780      | 10,111      | 0          |      |
| 2. 経常外費用     |           |             |           |            |            |               |             |              |             |            |      |
| 1 固定資産除却損    |           |             |           | 0          |            |               | 0           | 1            | △ 1         | 0          |      |
| 2 貯蔵品減少      |           |             |           | 0          |            |               | 0           | 0            | 0           | 0          |      |
| 経常外費用計       | 0         | 0           | 0         | 0          | 0          | 0             | 0           | 1            | △ 1         | 0          |      |
| 当期経常外増減額     | 205,000   | 0           | 0         | 205,000    | 89,891     | 0             | 294,891     | 284,779      | 10,112      | 0          |      |
| 他会計振替額       |           |             | 111,872   | 111,872    | -111,872   |               | 0           | 0            | 0           | 0          |      |
| 当期一般正味財産増減額  | △ 529,604 | △ 1,327,582 | 1,445,295 | △ 411,891  | 113,892    | 2,467,354     | 2,169,355   | 3,319,286    | △ 1,149,931 | 240,338    |      |
| 一般正味財産期首残高   |           |             |           |            |            |               | 223,092,863 | 219,773,577  | 3,319,286   |            |      |
| 一般正味財産期末残高   |           |             |           |            |            |               | 225,262,218 | 223,092,863  | 2,169,355   |            | ◎    |
| II 正味財産期末残高  |           |             |           |            |            |               | 225,262,218 | 223,092,863  | 2,169,355   |            |      |