

# 平成30年度 収支予算書

自 平成30年4月 1日

至 平成31年3月31日

公益財団法人 明石文化芸術創生財団

# 平成30年度収支予算書（損益計算方式）

平成30年04月01日 から 平成31年03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           |            |            |            |
| 1 財産運用益            |            |            |            |
| 受取利息               | 100,000    | 100,000    | 0          |
| 2 事業収益             |            |            |            |
| 文化芸術推進事業受託収益       | 14,970,000 | 6,600,000  | 8,370,000  |
| 参加料収益              | 600,000    | 500,000    | 100,000    |
| たこフィル倶楽部会費収益       | 2,105,000  | 2,170,000  | -65,000    |
| 入場料収益              | 782,000    | 401,000    | 381,000    |
| 事業収益計              | 18,457,000 | 9,671,000  | 8,786,000  |
| 3 受取補助金等           |            |            |            |
| 受取財団運営補助金          | 69,305,000 | 68,938,000 | 367,000    |
| 受取補助金等計            | 69,305,000 | 68,938,000 | 367,000    |
| 4 受取負担金            |            |            |            |
| 受取負担金              | 3,530,000  | 3,821,000  | -291,000   |
| 5 受取寄付金            |            |            |            |
| 受取寄付金              | 2,000      | 2,000      | 0          |
| 受取寄付金計             | 2,000      | 2,000      | 0          |
| 6 雑収益              |            |            |            |
| 受取利息               | 1,000      | 1,000      | 0          |
| 雑収益                | 201,000    | 2,000      | 199,000    |
| 雑収益計               | 202,000    | 3,000      | 199,000    |
| 経常収益計              | 91,596,000 | 82,535,000 | 9,061,000  |
| (2) 経常費用           |            |            |            |
| 1 事業費              |            |            |            |
| 公1 文化芸術推進事業費       |            |            |            |
| 役員報酬               | 6,765,000  | 4,292,000  | 2,473,000  |
| 賃金手当               | 37,422,000 | 43,695,000 | -6,273,000 |
| 法定福利費              | 6,695,000  | 7,526,000  | -831,000   |
| 福利厚生費              | 73,000     | 152,000    | -79,000    |
| 退職給付費用             | 120,000    | 0          | 120,000    |
| 会議費                | 50,000     | 0          | 50,000     |
| 弁償金                | 50,000     | 67,000     | -17,000    |
| 旅費交通費              | 396,000    | 2,000      | 394,000    |
| 通信運搬費              | 955,000    | 304,000    | 651,000    |
| 減価償却費              | 0          | 0          | 0          |
| 消耗什器備品費            | 100,000    | 100,000    | 0          |
| 消耗品費               | 1,950,000  | 603,000    | 1,347,000  |
| 助成金                | 750,000    | 750,000    | 0          |
| 修繕費                | 55,000     | 50,000     | 5,000      |
| 印刷製本費              | 1,712,000  | 523,000    | 1,189,000  |
| 燃料費                | 28,000     | 20,000     | 8,000      |
| 光熱水料費              | 150,000    | 90,000     | 60,000     |
| 賃借料                | 3,850,000  | 837,000    | 3,013,000  |
| 保険料                | 340,000    | 171,000    | 169,000    |
| 支払手数料              | 1,057,000  | 1,033,000  | 24,000     |
| 諸謝金                | 5,234,000  | 1,960,000  | 3,274,000  |
| 表彰費                | 350,000    | 370,000    | -20,000    |
| 租税公課               | 15,000     | 0          | 15,000     |
| 支払負担金              | 641,000    | 0          | 641,000    |
| 委託費                | 6,382,000  | 5,611,000  | 771,000    |
| 著作権使用料             | 148,000    | 185,000    | -37,000    |
| 広告費                | 0          | 30,000     | -30,000    |
| 雑費                 | 35,000     | 10,000     | 25,000     |
| 文化芸術推進事業費計         | 75,323,000 | 68,381,000 | 6,942,000  |
| 他1 明石フィルハーモニー支援事業費 |            |            |            |
| 役員報酬               | 0          | 0          | 0          |
| 賃金手当               | 2,850,000  | 2,958,000  | -108,000   |
| 法定福利費              | 440,000    | 456,000    | -16,000    |
| 福利厚生費              | 10,000     | 12,000     | -2,000     |
| 旅費交通費              | 0          | 1,000      | -1,000     |
| 通信運搬費              | 61,000     | 80,000     | -19,000    |
| 減価償却費              | 0          | 72,000     | -72,000    |
| 消耗什器備品費            | 0          | 50,000     | -50,000    |

|      |                   |            |            |            |
|------|-------------------|------------|------------|------------|
|      | 燃料費               | 3,000      | 10,000     | -7,000     |
|      | 光熱水料費             | 110,000    | 110,000    | 0          |
|      | 賃借料               | 55,000     | 60,000     | -5,000     |
|      | 支払手数料             | 1,000      | 1,000      | 0          |
|      | 租税公課              | 0          | 1,000      | -1,000     |
|      | 委託費               | 0          | 0          | 0          |
|      | 雑費                | 0          | 10,000     | -10,000    |
|      | 明石フィルハーモニー支援事業費計  | 3,530,000  | 3,821,000  | -291,000   |
| 他2   | 明石フィルハーモニー後援会事業費  |            |            |            |
|      | 役員報酬              | 950,000    | 335,000    | 615,000    |
|      | 賃金手当              | 289,000    | 286,000    | 3,000      |
|      | 法定福利費             | 195,000    | 97,000     | 98,000     |
|      | 福利厚生費             | 1,000      | 3,000      | -2,000     |
|      | 会議費               | 4,000      | 2,000      | 2,000      |
|      | 旅費交通費             | 0          | 1,000      | -1,000     |
|      | 通信運搬費             | 22,000     | 60,000     | -38,000    |
|      | 消耗品費              | 4,000      | 1,000      | 3,000      |
|      | 助成金               | 2,105,000  | 2,664,000  | -559,000   |
|      | 印刷製本費             | 10,000     | 20,000     | -10,000    |
|      | 燃料費               | 3,000      | 5,000      | -2,000     |
|      | 賃借料               | 37,000     | 34,000     | 3,000      |
|      | 支払手数料             | 30,000     | 30,000     | 0          |
|      | 雑費                | 0          | 10,000     | -10,000    |
|      | 明石フィルハーモニー後援会事業費計 | 3,650,000  | 3,548,000  | 102,000    |
| 事業費計 |                   | 82,503,000 | 75,750,000 | 6,753,000  |
| 2    | 管理費               |            |            |            |
|      | 役員報酬              | 5,080,000  | 2,003,000  | 3,077,000  |
|      | 賃金手当              | 1,445,000  | 1,432,000  | 13,000     |
|      | 法定福利費             | 1,025,000  | 538,000    | 487,000    |
|      | 福利厚生費             | 6,000      | 17,000     | -11,000    |
|      | 会議費               | 20,000     | 36,000     | -16,000    |
|      | 弁償金               | 50,000     | 80,000     | -30,000    |
|      | 旅費交通費             | 30,000     | 12,000     | 18,000     |
|      | 交際費               | 0          | 20,000     | -20,000    |
|      | 通信運搬費             | 136,000    | 341,000    | -205,000   |
|      | 消耗什器備品費           | 0          | 44,000     | -44,000    |
|      | 消耗品費              | 180,000    | 34,000     | 146,000    |
|      | 修繕費               | 55,000     | 45,000     | 10,000     |
|      | 印刷製本費             | 55,000     | 656,000    | -601,000   |
|      | 燃料費               | 28,000     | 84,000     | -56,000    |
|      | 光熱水料費             | 120,000    | 213,000    | -93,000    |
|      | 賃借料               | 172,000    | 365,000    | -193,000   |
|      | 保険料               | 59,000     | 303,000    | -244,000   |
|      | 支払手数料             | 55,000     | 167,000    | -112,000   |
|      | 諸謝金               | 0          | 0          | 0          |
|      | 租税公課              | 297,000    | 99,000     | 198,000    |
|      | 支払負担金             | 189,000    | 184,000    | 5,000      |
|      | 委託費               | 91,000     | 102,000    | -11,000    |
|      | 雑費                | 0          | 10,000     | -10,000    |
|      | 管理費計              | 9,093,000  | 6,785,000  | 2,308,000  |
|      | 経常費用計             | 91,596,000 | 82,535,000 | 9,061,000  |
|      | 当期経常増減額           | 0          | 0          | 0          |
| 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          |
|      | 当期一般正味財産増減額       | 0          | 0          | 0          |
|      | 一般正味財産期首残高        | 10,337,665 | 11,370,080 | -1,032,415 |
|      | 一般正味財産期末残高        | 10,337,665 | 11,370,080 | -1,032,415 |
| 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          |
|      | 指定正味財産期首残高        | 46,698,174 | 46,698,174 | 0          |
|      | 指定正味財産期末残高        | 46,698,174 | 46,698,174 | 0          |
| III  | 正味財産期末残高          | 57,035,839 | 58,068,254 | -1,032,415 |