# 公益財団法人富山市民文化事業団平成28年度予算内訳書【正味財産増減計算書様式】

平成28年4月1日から平成29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 | 内部取引消去 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公1 市民文化創造事業 | 市民文化振興事業 | 施設管理運営事業 | 芸文ホール収益事業を除く | 芸術パーク | 共通 | 小計 | 収1 管理運営施設利便性向上事業 | 他1 文化施設公益目的外事業 | 施設運営事業 芸文ホール公益目的外 | 施設運営事業 ハイビジョンシアター | 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 | 530,000 | 530,000 | 0 | 0 | 0 | 0 | 530,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 530,000 |
| 基本財産受取利息 | 530,000 | 530,000 | 0 | 0 | 0 | 0 | 530,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 530,000 |
| 事業収益 | 60,407,000 | 60,407,000 | 0 | 0 | 0 | 0 | 60,407,000 | 3,606,000 | 0 | 0 | 0 | 3,606,000 | 0 | 0 | 64,013,000 |
| 入場料収入 | 51,895,000 | 51,895,000 | 0 | 0 | 0 | 0 | 51,895,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,895,000 |
| 手数料収入 | 227,000 | 227,000 | 0 | 0 | 0 | 0 | 227,000 | 1,720,000 | 0 | 0 | 0 | 1,720,000 | 0 | 0 | 1,947,000 |
| 会費収入 | 5,183,000 | 5,183,000 | 0 | 0 | 0 | 0 | 5,183,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,183,000 |
| 協賛金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受講料収入 | 2,610,000 | 2,610,000 | 0 | 0 | 0 | 0 | 2,610,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,610,000 |
| 諸収入 | 492,000 | 492,000 | 0 | 0 | 0 | 0 | 492,000 | 1,886,000 | 0 | 0 | 0 | 1,886,000 | 0 | 0 | 2,378,000 |
| 受取補助金等 | 157,571,811 | 60,727,444 | 96,844,367 | 66,548,367 | 30,296,000 | 0 | 157,571,811 | 0 | 6,530,533 | 6,530,533 | 0 | 6,530,533 | 26,188,656 | 0 | 190,291,000 |
| 法人（人件費）補助金 | 157,571,811 | 60,727,444 | 96,844,367 | 66,548,367 | 30,296,000 | 0 | 157,571,811 | 0 | 6,530,533 | 6,530,533 | 0 | 6,530,533 | 26,188,656 | 0 | 190,291,000 |
| 受取国庫補助金等収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託料収入 | 536,134,660 | 162,329,000 | 373,805,660 | 299,326,660 | 74,479,000 | 0 | 536,134,660 | 365,600 | 41,456,740 | 32,965,740 | 8,491,000 | 41,822,340 | 11,447,000 | 0 | 589,404,000 |
| 市民文化振興事業受託料 | 162,329,000 | 162,329,000 | 0 | 0 | 0 | 0 | 162,329,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,329,000 |
| 施設管理運営受託料 | 373,805,660 | 0 | 373,805,660 | 299,326,660 | 74,479,000 | 0 | 373,805,660 | 365,600 | 41,456,740 | 32,965,740 | 8,491,000 | 41,822,340 | 11,447,000 | 0 | 427,075,000 |
| **経常収益計** | ***754,643,471*** | ***283,993,444*** | ***470,650,027*** | ***365,875,027*** | ***104,775,000*** | ***0*** | ***754,643,471*** | ***3,971,600*** | ***47,987,273*** | ***39,496,273*** | ***8,491,000*** | ***51,958,873*** | ***37,635,656*** | ***0*** | ***844,238,000*** |
| （2）経常費用 | | | | | | | | | | | | | | | |
| 事業費 | 756,143,073 | 286,882,971 | 469,260,102 | 358,949,582 | 110,310,520 | 0 | 756,143,073 | 3,971,600 | 47,987,273 | 39,496,273 | 8,491,000 | 51,958,873 | | 0 | 808,101,946 |
| 給料 | 62,119,221 | 25,658,294 | 36,460,927 | 24,741,927 | 11,719,000 | 0 | 62,119,221 | 0 | 2,749,103 | 2,749,103 | 0 | 2,749,103 | | 0 | 64,868,324 |
| 職員手当 | 37,573,456 | 15,915,941 | 21,657,515 | 15,347,515 | 6,310,000 | 0 | 37,573,456 | 0 | 1,705,279 | 1,705,279 | 0 | 1,705,279 | | 0 | 39,278,735 |
| 福利厚生費 | 20,621,294 | 8,815,059 | 11,806,235 | 8,500,235 | 3,306,000 | 0 | 20,621,294 | 0 | 944,471 | 944,471 | 0 | 944,471 | | 0 | 21,565,765 |
| 賃金 | 29,048,320 | 7,073,000 | 21,975,320 | 10,185,120 | 11,790,200 | 0 | 29,048,320 | 0 | 1,131,680 | 1,131,680 | 0 | 1,131,680 | | 0 | 30,180,000 |
| 退職給付引当費用 | 8,209,520 | 3,265,150 | 4,944,370 | 3,265,150 | 1,679,220 | 0 | 8,209,520 | 0 | 0 | 0 | 0 | 0 | | 0 | 8,209,520 |
| 退職給付引当費用会計変更時差異 | 548,049 | 217,974 | 330,075 | 217,975 | 112,100 | 0 | 548,049 | 0 | 0 | 0 | 0 | 0 | | 0 | 548,049 |
| 報償費 | 91,982,000 | 91,982,000 | 0 | 0 | 0 | 0 | 91,982,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 91,982,000 |
| 賃金（文化振興事業費用） | 1,326,000 | 1,326,000 | 0 | 0 | 0 | 0 | 1,326,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 1,326,000 |
| 費用弁償 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 旅費 | 3,229,000 | 3,229,000 | 0 | 0 | 0 | 0 | 3,229,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 3,229,000 |
| 消耗品費 | 13,948,000 | 3,028,000 | 10,920,000 | 7,920,000 | 3,000,000 | 0 | 13,948,000 | 0 | 880,000 | 880,000 | 0 | 880,000 | | 0 | 14,828,000 |
| 燃料費 | 92,300 | 0 | 92,300 | 15,300 | 77,000 | 0 | 92,300 | 0 | 1,700 | 1,700 | 0 | 1,700 | | 0 | 94,000 |
| 食糧費 | 1,168,000 | 1,150,000 | 18,000 | 0 | 18,000 | 0 | 1,168,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 1,168,000 |
| 印刷製本費 | 13,802,000 | 13,709,000 | 93,000 | 0 | 93,000 | 0 | 13,802,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 13,802,000 |
| 光熱水費 | 156,277,500 | 0 | 156,277,500 | 124,492,500 | 31,785,000 | 0 | 156,277,500 | 815,000 | 13,832,500 | 13,832,500 | 0 | 14,647,500 | | 0 | 170,925,000 |
| 修繕費 | 13,097,500 | 218,000 | 12,879,500 | 7,879,500 | 5,000,000 | 0 | 13,097,500 | | 1,905,500 | 875,500 | 1,030,000 | 1,905,500 | | 0 | 15,003,000 |
| 通信運搬費 | 8,153,800 | 7,624,000 | 529,800 | 343,800 | 186,000 | 0 | 8,153,800 | | 156,200 | 38,200 | 118,000 | 156,200 | | 0 | 8,310,000 |
| 広告料 | 14,189,000 | 14,189,000 | 0 | 0 | 0 | 0 | 14,189,000 | | 0 | 0 | 0 | 0 | | 0 | 14,189,000 |
| 手数料 | 4,602,200 | 4,120,000 | 482,200 | 232,200 | 250,000 | 0 | 4,602,200 | | 25,800 | 25,800 | 0 | 25,800 | | 0 | 4,628,000 |
| 保険料 | 607,500 | 234,000 | 373,500 | 373,500 | 0 | 0 | 607,500 | | 41,500 | 41,500 | 0 | 41,500 | | 0 | 649,000 |
| 委託料 | 257,277,160 | 74,077,000 | 183,200,160 | 150,185,160 | 33,015,000 | 0 | 257,277,160 | 3,156,600 | 23,888,240 | 16,687,240 | 7,201,000 | 27,044,840 | | 0 | 284,322,000 |
| 使用料・賃借料 | 16,194,700 | 9,180,000 | 7,014,700 | 5,114,700 | 1,900,000 | 0 | 16,194,700 | 0 | 699,300 | 568,300 | 131,000 | 699,300 | | 0 | 16,894,000 |
| 負担金補助 | 645,000 | 645,000 | 0 | 0 | 0 | 0 | 645,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 645,000 |
| 租税公課 | 480,000 | 275,000 | 205,000 | 135,000 | 70,000 | 0 | 480,000 | 0 | 26,000 | 15,000 | 11,000 | 26,000 | | 0 | 506,000 |
| 減価償却費 | 951,553 | 951,553 | 0 | 0 | 0 | 0 | 951,553 | 0 | 0 | 0 | 0 | 0 | | 0 | 951,553 |
| | | | | | | | | | | | | | | | |
| 管理費 | | | | | | | | | | | | | 37,710,390 | 0 | 37,710,390 |
| 給料 | | | | | | | | | | | | | 9,163,676 | 0 | 9,163,676 |
| 職員手当 | | | | | | | | | | | | | 5,684,265 | 0 | 5,684,265 |
| 福利厚生費 | | | | | | | | | | | | | 3,148,235 | 0 | 3,148,235 |
| 賃金 | | | | | | | | | | | | | 7,073,000 | 0 | 7,073,000 |
| 退職給付引当費用 | | | | | | | | | | | | | 1,119,480 | 0 | 1,119,480 |
| 退職給付引当費用会計変更時差異 | | | | | | | | | | | | | 74,734 | 0 | 74,734 |
| 報償費 | | | | | | | | | | | | | 560,000 | 0 | 560,000 |
| 旅費 | | | | | | | | | | | | | 381,000 | 0 | 381,000 |
| 消耗品費 | | | | | | | | | | | | | 1,795,000 | 0 | 1,795,000 |
| 燃料費 | | | | | | | | | | | | | 119,000 | 0 | 119,000 |
| 食糧費 | | | | | | | | | | | | | 62,000 | 0 | 62,000 |
| 印刷製本費 | | | | | | | | | | | | | 150,000 | 0 | 150,000 |
| 光熱水料費 | | | | | | | | | | | | | 0 | 0 | 0 |
| 修繕料 | | | | | | | | | | | | | 0 | 0 | 0 |
| 通信運搬費 | | | | | | | | | | | | | 1,688,000 | 0 | 1,688,000 |
| 広告料 | | | | | | | | | | | | | 0 | 0 | 0 |
| 手数料 | | | | | | | | | | | | | 1,246,000 | 0 | 1,246,000 |
| 保険料 | | | | | | | | | | | | | 0 | 0 | 0 |
| 委託料 | | | | | | | | | | | | | 0 | 0 | 0 |
| 使用料・賃借料（長期リース債務分を除く） | | | | | | | | | | | | | 2,786,400 | 0 | 2,786,400 |
| 負担金補助 | | | | | | | | | | | | | 220,000 | 0 | 220,000 |
| 租税公課 | | | | | | | | | | | | | 1,450,000 | 0 | 1,450,000 |
| 雑費 | | | | | | | | | | | | | 50,000 | 0 | 50,000 |
| 減価償却費（長期リース分を含む） | | | | | | | | | | | | | 939,600 | 0 | 939,600 |
| **経常費用計** | ***756,143,073*** | ***286,882,971*** | ***469,260,102*** | ***358,949,582*** | ***110,310,520*** | ***0*** | ***756,143,073*** | ***3,971,600*** | ***47,987,273*** | ***39,496,273*** | ***8,491,000*** | ***51,958,873*** | ***37,710,390*** | ***0*** | ***845,812,336*** |
| 評価損益等調整前当期経常増減額 | △ 1,499,602 | △ 2,889,527 | 1,389,925 | 6,925,445 | △ 5,535,520 | 0 | △ 1,499,602 | 0 | 0 | 0 | 0 | 0 | △ 74,734 | 0 | △ 1,574,336 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,499,602 | △ 2,889,527 | 1,389,925 | 6,925,445 | △ 5,535,520 | 0 | △ 1,499,602 | 0 | 0 | 0 | 0 | 0 | △ 74,734 | 0 | △ 1,574,336 |
| 2．経常外増減の部 | | | | | | | | | | | | | | | |
| （1）経常外収益 | | | | | | | | | | | | | | | |
| 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| （2）経常外費用 | | | | | | | | | | | | | | | |
| 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 1,499,602 | △ 2,889,527 | 1,389,925 | 6,925,445 | △ 5,535,520 | 0 | △ 1,499,602 | 0 | 0 | 0 | 0 | 0 | △ 74,734 | 0 | △ 1,574,336 |
| 一般正味財産期首残高 | 67,441,526 | 85,640,994 | △ 18,199,468 | △ 7,078,288 | △ 11,121,180 | 0 | 67,441,526 | 0 | 0 | 0 | 0 | 0 | △ 2,755,307 | 0 | 64,686,219 |
| 一般正味財産期末残高 | 65,941,924 | 82,751,467 | △ 16,809,543 | △ 152,843 | △ 16,656,700 | 0 | 65,941,924 | 0 | 0 | 0 | 0 | 0 | △ 2,830,041 | 0 | 63,111,883 |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 505,989 | 505,989 | 0 | 0 | 0 | 0 | 505,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 505,989 |
| 一般正味財産への振替額 | △ 530,000 | △ 530,000 | 0 | 0 | 0 | 0 | △ 530,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 530,000 |
| 当期指定正味財産増減額 | △ 24,011 | △ 24,011 | 0 | 0 | 0 | 0 | △ 24,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 24,011 |
| 指定正味財産期首残高 | 51,120,055 | 51,120,055 | 0 | 0 | 0 | 0 | 51,120,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,120,055 |
| 指定正味財産期末残高 | 51,096,044 | 51,096,044 | 0 | 0 | 0 | 0 | 51,096,044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,096,044 |
| Ⅲ　正味財産期末残高 | 117,037,968 | 133,847,511 | △ 16,809,543 | △ 152,843 | △ 16,656,700 | 0 | 117,037,968 | 0 | 0 | 0 | 0 | 0 | △ 2,830,041 | 0 | 114,207,927 |