

収支予算書内訳表

公益財団法人 竹中大工道具館

(単位：円)

| 科 目 | 2022年 | | | 2021年 | | |
|--------------|-------------|------------|-------------|-------------|------------|-------------|
| | 公益事業会計 | 法人会計 | 合 計 | 公益事業会計 | 法人会計 | 合 計 |
| (1) 経常収益 | | | | | | |
| 事業収益 | 15,000,000 | 0 | 15,000,000 | 12,000,000 | 0 | 12,000,000 |
| 入館料収益 | 9,000,000 | 0 | 9,000,000 | 6,000,000 | 0 | 6,000,000 |
| 刊行物発行収入 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 | 2,000,000 |
| グッズ・木工収入 | 4,000,000 | 0 | 4,000,000 | 4,000,000 | 0 | 4,000,000 |
| 特定資産運用益 | 110,460,000 | 47,340,000 | 157,800,000 | 110,460,000 | 47,340,000 | 157,800,000 |
| 特定資産受取配当金 | 110,460,000 | 47,340,000 | 157,800,000 | 110,460,000 | 47,340,000 | 157,800,000 |
| 雑収益 | 1,005,000 | 0 | 1,005,000 | 1,005,000 | 0 | 1,005,000 |
| 運用財産受取利息 | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| 雑収入その他 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 |
| 指定正味財産からの振替額 | 77,190,000 | 24,510,000 | 101,700,000 | 81,600,000 | 26,400,000 | 108,000,000 |
| 減価償却額 | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 |
| 配当金特定預金 | 57,190,000 | 24,510,000 | 81,700,000 | 61,600,000 | 26,400,000 | 88,000,000 |
| 経常収益計 | 203,655,000 | 71,850,000 | 275,505,000 | 205,065,000 | 73,740,000 | 278,805,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 255,247,772 | 0 | 255,247,772 | 274,419,851 | 0 | 274,419,851 |
| 役員報酬 | 4,800,000 | 0 | 4,800,000 | 4,800,000 | 0 | 4,800,000 |
| 給料 | 56,901,845 | 0 | 56,901,845 | 63,608,736 | 0 | 63,608,736 |
| 社会保険料 | 6,117,577 | 0 | 6,117,577 | 8,406,215 | 0 | 8,406,215 |
| 通勤厚生費 | 1,627,920 | 0 | 1,627,920 | 2,081,475 | 0 | 2,081,475 |
| 福利厚生費 | 14,400 | 0 | 14,400 | 14,400 | 0 | 14,400 |
| 退職給付費用 | 1,369,800 | 0 | 1,369,800 | 1,339,300 | 0 | 1,339,300 |
| 会議費 | 240,000 | 0 | 240,000 | 240,000 | 0 | 240,000 |
| 旅費 | 3,814,000 | 0 | 3,814,000 | 5,938,000 | 0 | 5,938,000 |
| 通信費 | 7,844,710 | 0 | 7,844,710 | 6,794,054 | 0 | 6,794,054 |
| 什器備品費 | 984,700 | 0 | 984,700 | 1,688,000 | 0 | 1,688,000 |
| 消耗品費 | 5,593,000 | 0 | 5,593,000 | 6,858,300 | 0 | 6,858,300 |
| 印刷製本料費 | 5,284,000 | 0 | 5,284,000 | 11,170,000 | 0 | 11,170,000 |
| 光熱水借料費 | 6,429,600 | 0 | 6,429,600 | 6,429,600 | 0 | 6,429,600 |
| 賞借料 | 3,315,263 | 0 | 3,315,263 | 4,105,047 | 0 | 4,105,047 |
| 火災保険料 | 1,278,635 | 0 | 1,278,635 | 703,979 | 0 | 703,979 |
| 損害保険料 | 1,542,721 | 0 | 1,542,721 | 1,275,720 | 0 | 1,275,720 |
| 諸謝金 | 2,844,400 | 0 | 2,844,400 | 3,356,400 | 0 | 3,356,400 |
| 負担金 | 16,000 | 0 | 16,000 | 16,000 | 0 | 16,000 |
| 委託託費 | 42,794,201 | 0 | 42,794,201 | 50,719,625 | 0 | 50,719,625 |
| 臨時雇賃 | 2,206,000 | 0 | 2,206,000 | 1,766,000 | 0 | 1,766,000 |
| 減価償却費 | 91,000,000 | 0 | 91,000,000 | 84,500,000 | 0 | 84,500,000 |
| 雑費 | 1,199,000 | 0 | 1,199,000 | 1,089,000 | 0 | 1,089,000 |
| グッズ・木工費用 | 8,030,000 | 0 | 8,030,000 | 7,520,000 | 0 | 7,520,000 |
| 管理費 | 0 | 71,299,467 | 71,299,467 | 0 | 57,901,128 | 57,901,128 |
| 役員報酬 | 0 | 5,583,000 | 5,583,000 | 0 | 5,583,000 | 5,583,000 |
| 給料 | 0 | 34,176,725 | 34,176,725 | 0 | 32,732,643 | 32,732,643 |
| 社会保険料 | 0 | 1,684,020 | 1,684,020 | 0 | 2,138,991 | 2,138,991 |
| 通勤厚生費 | 0 | 1,558,160 | 1,558,160 | 0 | 1,589,615 | 1,589,615 |
| 福利厚生費 | 0 | 312,000 | 312,000 | 0 | 312,000 | 312,000 |
| 退職給付費用 | 0 | 391,800 | 391,800 | 0 | 332,400 | 332,400 |
| 会議費 | 0 | 2,810,000 | 2,810,000 | 0 | 2,450,000 | 2,450,000 |
| 旅費 | 0 | 1,690,000 | 1,690,000 | 0 | 1,150,000 | 1,150,000 |
| 通信費 | 0 | 893,010 | 893,010 | 0 | 893,010 | 893,010 |
| 什器備品費 | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 |
| 消耗品費 | 0 | 656,000 | 656,000 | 0 | 656,000 | 656,000 |
| 印刷製本料費 | 0 | 30,000 | 30,000 | 0 | 30,000 | 30,000 |
| 光熱水借料費 | 0 | 237,000 | 237,000 | 0 | 237,000 | 237,000 |
| 賞借料 | 0 | 437,012 | 437,012 | 0 | 437,012 | 437,012 |
| 火災保険料 | 0 | 40,761 | 40,761 | 0 | 39,478 | 39,478 |
| 租税公課 | 0 | 1,850,000 | 1,850,000 | 0 | 1,450,000 | 1,450,000 |
| 負担金 | 0 | 950,000 | 950,000 | 0 | 880,000 | 880,000 |
| 委託託費 | 0 | 6,069,979 | 6,069,979 | 0 | 6,069,979 | 6,069,979 |
| 雑費 | 0 | 11,880,000 | 11,880,000 | 0 | 870,000 | 870,000 |
| 経常費用計 | 255,247,772 | 71,299,467 | 326,547,239 | 274,419,851 | 57,901,128 | 332,320,979 |