

# 予 算 書

2019年4月1日から2020年3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基本財産運用益	[ 2,000 ]	[ 10,000 ]	[ △ 8,000 ]
基本財産受取利息	2,000	10,000	△ 8,000
②特定資産運用益	[ 1,000 ]	[ 1,000 ]	[ 0 ]
特定資産受取利息	1,000	1,000	0
③受取会費	[ 884,000 ]	[ 2,000,000 ]	[ △ 1,116,000 ]
賛助会員受取会費	884,000	2,000,000	△ 1,116,000
④事業収益	[ 143,158,000 ]	[ 138,048,000 ]	[ 5,110,000 ]
文化振興事業等収益	9,425,000	13,852,000	△ 4,427,000
受託事業収益	10,852,000	124,196,000	△ 113,344,000
指定管理料収益	108,953,000	0	108,953,000
利用料金収益	13,928,000	0	13,928,000
⑤受取補助金等	[ 0 ]	[ 360,000 ]	[ △ 360,000 ]
岩国市補助金	0	360,000	△ 360,000
⑥受取寄付金	[ 0 ]	[ 120,000 ]	[ △ 120,000 ]
受取寄付金	0	120,000	△ 120,000
⑦雑収益	[ 1,153,000 ]	[ 1,000 ]	[ 1,152,000 ]
受取利息	2,000	1,000	1,000
雑収益	1,151,000	0	1,151,000
経常収益計	145,198,000	140,540,000	4,658,000
(2) 経常費用			
①事業費	139,456,000	44,695,000	94,761,000
②管理費	5,742,000	95,845,000	△ 90,103,000
経常費用計	145,198,000	140,540,000	4,658,000
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	26,362,283	27,010,512	△ 648,229
一般正味財産期末残高	26,362,283	27,010,512	△ 648,229
II 指定正味財産増減の部			
一般正味財産への振替額	0	0	0
当期指定正味財産増減額	0	0	0
指定正味財産期首残高	2,197,623	2,197,623	0
指定正味財産期末残高	2,197,623	2,197,623	0
III 正味財産期末残高	28,559,906	29,208,135	△ 648,229

予 算 内 訳 書

2019年4月1日から2020年3月31日まで

(単位：円)

科 目	公益目的事業会計					収益事業会計	法人会計	合計
	公1 優秀文化賞	公2 文化芸術振興事業	公3 市民文化会館運営	共通	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								
①基本財産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,000 ]	[ 2,000 ]
基本財産受取利息					0		2,000	2,000
②特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,000 ]	[ 1,000 ]	[ 0 ]	[ 0 ]	[ 1,000 ]
特定資産受取利息				1,000	1,000			1,000
③受取会費	[ 0 ]	[ 0 ]	[ 0 ]	[ 484,000 ]	[ 484,000 ]	[ 0 ]	[ 400,000 ]	[ 884,000 ]
賛助会員受取会費				484,000	484,000		400,000	884,000
④事業収益	[ 0 ]	[ 16,777,000 ]	[ 97,631,000 ]	[ 0 ]	[ 114,408,000 ]	[ 23,531,000 ]	[ 5,219,000 ]	[ 143,158,000 ]
文化振興事業等収益		9,425,000			9,425,000			9,425,000
受託事業収益		7,352,000	3,500,000		10,852,000			10,852,000
指定管理料収益			82,988,000		82,988,000	20,746,000	5,219,000	108,953,000
利用料金収益			11,143,000		11,143,000	2,785,000		13,928,000
⑤受取補助金等	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
岩国市補助金								0
⑥受取寄付金	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
受取寄付金				0	0			0
⑦雑収益	[ 0 ]	[ 490,000 ]	[ 392,000 ]	[ 0 ]	[ 882,000 ]	[ 150,000 ]	[ 121,000 ]	[ 1,153,000 ]
受取利息			1,000		1,000		1,000	2,000
雑収益		490,000	391,000		881,000	150,000	120,000	1,151,000
経常収益計	0	17,267,000	98,023,000	485,000	115,775,000	23,681,000	5,742,000	145,198,000
(2) 経常費用								
①事業費	[ 380,000 ]	[ 17,522,000 ]	[ 100,680,000 ]	[ 0 ]	[ 118,582,000 ]	[ 20,874,000 ]	[ 0 ]	[ 139,456,000 ]
役員報酬			1,038,000		1,038,000	0		1,038,000
給料			11,433,000		11,433,000	2,355,000		13,788,000
諸手当			3,027,000		3,027,000	635,000		3,662,000
賃金			4,302,000		4,302,000	1,076,000		5,378,000
賞与			4,498,000		4,498,000	906,000		5,404,000
法定福利費			3,912,000		3,912,000	775,000		4,687,000
福利厚生費			88,000		88,000			88,000
食糧費		145,000	22,000		167,000			167,000
会議費		5,000	3,000		8,000			8,000
旅費交通費		78,000	566,000		644,000			644,000
通信運搬費	8,000	134,000	820,000		962,000			962,000
消耗品費	10,000	462,000	606,000		1,078,000	129,000		1,207,000
修繕費			432,000		432,000	108,000		540,000
印刷製本費	70,000	640,000	287,000		997,000	0		997,000
水道光熱費			15,288,000		15,288,000	3,822,000		19,110,000
燃料費		6,000	0		6,000			6,000
使用料及び賃借料	20,000	1,695,000	2,028,000		3,743,000	506,000		4,249,000
保険料		82,000	300,000		382,000			382,000
報償費	270,000	508,000	0		778,000			778,000
支払助成金		200,000	0		200,000			200,000
委託費		11,017,000	42,539,000		53,556,000	9,932,000		63,488,000
支払手数料	2,000	1,651,000	187,000		1,840,000			1,840,000
広告宣伝費		898,000	3,814,000		4,712,000			4,712,000
租税公課		1,000	2,524,000		2,525,000	630,000		3,155,000
雑費		0	2,966,000		2,966,000			2,966,000
②管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 5,742,000 ]	[ 5,742,000 ]
役員報酬					0		1,038,000	1,038,000
給料					0		2,010,000	2,010,000
諸手当					0		485,000	485,000
賞与					0		873,000	873,000
法定福利費					0		813,000	813,000
会議費					0		7,000	7,000
旅費交通費					0		132,000	132,000
通信運搬費					0		80,000	80,000
消耗品費					0		15,000	15,000
印刷製本費					0		73,000	73,000
使用料及び賃借料					0		9,000	9,000
支払手数料					0		197,000	197,000
雑費					0		10,000	10,000
経常費用計	380,000	17,522,000	100,680,000	0	118,582,000	20,874,000	5,742,000	145,198,000
当期経常増減額	△ 380,000	△ 255,000	△ 2,657,000	485,000	△ 2,807,000	2,807,000	0	0
2. 経常外増減の部								
(1) 経常外収益								
経常外収益計								
(2) 経常外費用								
経常外費用計								
当期経常外増減額								
他会計振替額				2,807,000	2,807,000	△ 2,807,000		0
当期一般正味財産増減額	△ 380,000	△ 255,000	△ 2,657,000	3,292,000				0
一般正味財産期首残高							26,362,283	26,362,283
一般正味財産期末残高	△ 380,000	△ 255,000	△ 2,657,000	3,292,000			26,362,283	26,362,283
II 指定正味財産増減の部								
一般正味財産への振替額								
当期指定正味財産増減額								
指定正味財産期首残高		2,197,623			2,197,623			2,197,623
指定正味財産期末残高		2,197,623			2,197,623			2,197,623
III 正味財産期末残高	△ 380,000	1,942,623	△ 2,657,000	3,292,000	2,197,623		26,362,283	28,559,906