

正味財産増減計算書

令和4年4月1日から令和5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 | (8,387,144) | (8,388,928) | (△1,784) |
| 基本財産受取利息 | 8,387,144 | 8,388,928 | △ 1,784 |
| ② 特定資産運用益 | (243,676) | (213,313) | (30,363) |
| 特定資産受取利息 | 243,676 | 213,313 | 30,363 |
| ③ 事業収益 | (2,320,421,278) | (2,033,573,708) | (286,847,570) |
| 芸術文化センター事業収益 | 809,563,081 | 641,189,537 | 168,373,544 |
| 附属交響楽団事業収益 | 186,020,438 | 154,821,214 | 31,199,224 |
| 芸術文化センター施設運営収益 | 653,034,519 | 637,659,684 | 15,374,835 |
| 施設利用料収益 | 393,116,119 | 333,664,702 | 59,451,417 |
| 厄崎青少年創造劇場事業収益 | 125,104,461 | 122,129,555 | 2,974,906 |
| ピッコロ劇団事業収益 | 11,773,624 | 8,810,685 | 2,962,939 |
| 芸術文化事業収益 | 17,049,022 | 18,705,078 | △ 1,656,056 |
| 県立美術館王子分館事業収益 | 122,815,741 | 113,065,071 | 9,750,670 |
| 県民会館事業収益 | 1,944,273 | 3,528,182 | △ 1,583,909 |
| ④ 受取補助金等 | (1,637,377,608) | (1,628,841,515) | (8,536,093) |
| 受取国庫補助金 | 123,707,000 | 191,754,420 | △ 68,047,420 |
| 受取県補助金 | 1,491,326,608 | 1,419,141,395 | 72,185,213 |
| 受取民間助成金 | 21,844,000 | 17,345,700 | 4,498,300 |
| 受取県補助金振替額 | 500,000 | 600,000 | △ 100,000 |
| ⑤ 受取寄付金 | (23,117,750) | (28,802,045) | (△5,684,295) |
| 受取寄付金 | 6,406,445 | 10,558,559 | △ 4,152,114 |
| 受取寄付金振替額 | 16,711,305 | 18,243,486 | △ 1,532,181 |
| ⑥ 雑収益 | (1,686,641) | (12,360,799) | (△10,674,158) |
| 受取利息 | 25,200 | 25,740 | △ 540 |
| 雑収益 | 1,661,441 | 12,335,059 | △ 10,673,618 |
| A 経常収益計 | 3,991,234,097 | 3,712,180,308 | 279,053,789 |
| (2) 経常費用 | | | |
| B ① 事業費 | (3,806,046,292) | (3,545,957,999) | (260,088,293) |
| 役員報酬 | 10,188,527 | 10,404,799 | △ 216,272 |
| 給料手当 | 575,331,447 | 590,766,833 | △ 15,435,386 |
| 賞与引当金繰入額 | 33,865,868 | 35,819,893 | △ 1,954,025 |
| 臨時雇賃金 | 1,975,582 | 3,896,434 | △ 1,920,852 |
| 福利厚生費 | 86,197,788 | 87,504,827 | △ 1,307,039 |
| 会議費 | 159,552 | 133,621 | 25,931 |
| 旅費交通費 | 152,379,580 | 125,520,778 | 26,858,802 |
| 通信運搬費 | 41,290,563 | 39,829,922 | 1,460,641 |
| 減価償却費 | 2,631,347 | 2,531,380 | 99,967 |
| 消耗什器備品費 | 2,736,291 | 1,866,362 | 869,929 |
| 消耗品費 | 77,599,136 | 106,178,372 | △ 28,579,236 |
| 修繕費 | 16,948,929 | 26,898,628 | △ 9,949,699 |
| 印刷製本費 | 58,487,833 | 44,948,027 | 13,539,806 |
| 燃料費 | 193,707 | 196,325 | △ 2,618 |
| 光熱水料費 | 230,352,008 | 142,927,690 | 87,424,318 |
| 賃借料 | 90,197,058 | 84,579,092 | 5,617,966 |
| 保険料 | 3,735,902 | 3,956,112 | △ 220,210 |
| 諸謝金 | 268,580,810 | 219,273,446 | 49,307,364 |
| 報償費 | 861,870 | 834,582 | 27,288 |
| 租税公課 | 100,183,432 | 99,945,348 | 238,084 |
| 支払負担金 | 122,911,741 | 86,076,552 | 36,835,189 |
| 支払助成金 | 17,857,092 | 19,855,636 | △ 1,998,544 |
| 委託費 | 1,850,396,558 | 1,764,458,727 | 85,937,831 |
| 広報宣伝費 | 45,844,610 | 28,415,171 | 17,429,439 |

| | 科 目 | 当年度 | 前年度 | 増減 |
|---|----------------|---------------|---------------|--------------|
| | 施設整備費 | 2,572,000 | 7,659,104 | △ 5,087,104 |
| | 什器備品購入費 | 9,454,956 | 10,091,256 | △ 636,300 |
| | 雑費 | 3,112,105 | 1,389,082 | 1,723,023 |
| C | ② 管理費 | (174,991,342) | (182,585,190) | (△7,593,848) |
| | 役員報酬 | 17,963,221 | 17,294,912 | 668,309 |
| | 給料手当 | 86,655,249 | 86,059,962 | 595,287 |
| | 退職給付費用 | 24,709,092 | 31,926,604 | △ 7,217,512 |
| | 賞与引当金繰入額 | 9,797,198 | 10,532,269 | △ 735,071 |
| | 福利厚生費 | 27,489,460 | 26,363,059 | 1,126,401 |
| | 臨時雇賃金 | 0 | 42,000 | △ 42,000 |
| | 会議費 | 13,998 | 12,274 | 1,724 |
| | 旅費交通費 | 352,037 | 705,599 | △ 353,562 |
| | 通信運搬費 | 372,748 | 347,638 | 25,110 |
| | 消耗什器備品費 | 98,500 | 0 | 98,500 |
| | 消耗品費 | 208,929 | 138,051 | 70,878 |
| | 印刷製本費 | 65,709 | 76,414 | △ 10,705 |
| | 燃料費 | 77,864 | 52,716 | 25,148 |
| | 賃借料 | 1,182,476 | 1,256,372 | △ 73,896 |
| | 保険料 | 283,725 | 284,947 | △ 1,222 |
| | 諸謝金 | 237,110 | 340,736 | △ 103,626 |
| | 報償費 | 118,082 | 130,770 | △ 12,688 |
| | 租税公課 | 1,357,753 | 3,733,269 | △ 2,375,516 |
| | 支払負担金 | 2,485,420 | 2,517,575 | △ 32,155 |
| | 委託費 | 1,195,508 | 638,385 | 557,123 |
| | 広報宣伝費 | 45,455 | 45,455 | 0 |
| | 雑費 | 217,150 | 77,700 | 139,450 |
| | 支払利息 | 64,658 | 8,483 | 56,175 |
| D | 経常費用計 | 3,981,037,634 | 3,728,543,189 | 252,494,445 |
| E | 当期経常増減額 | 10,196,463 | △ 16,362,881 | 26,559,344 |
| | 2. 経常外増減の部 | | | |
| | (1) 経常外収益 | 165,103 | 1,473,979 | △ 1,308,876 |
| | 経常外収益計 | 165,103 | 1,473,979 | △ 1,308,876 |
| | (2) 経常外費用 | 0 | 0 | 0 |
| | 経常外費用計 | 0 | 0 | 0 |
| | 当期経常外増減額 | 165,103 | 1,473,979 | △ 1,308,876 |
| | 税引前当期一般正味財産増減額 | 10,361,566 | △ 14,888,902 | 25,250,468 |
| | 法人税、住民税及び事業税 | 242,000 | 242,000 | 0 |
| | 当期一般正味財産増減額 | 10,119,566 | △ 15,130,902 | 25,250,468 |
| | 一般正味財産期首残高 | 485,926,478 | 501,057,380 | △ 15,130,902 |
| | 一般正味財産期末残高 | 496,046,044 | 485,926,478 | 10,119,566 |
| | II 指定正味財産増減の部 | | | |
| | 基本財産運用益 | 8,384,384 | 8,379,308 | 5,076 |
| | 特定資産運用益 | 30,469 | 29,682 | 787 |
| | 受取寄付金 | 24,235 | 4,000,000 | △ 3,975,765 |
| | 一般正味財産への振替額 | △ 25,626,158 | △ 27,252,476 | 1,626,318 |
| | 当期指定正味財産増減額 | △ 17,187,070 | △ 14,843,486 | △ 2,343,584 |
| | 指定正味財産期首残高 | 751,404,481 | 766,247,967 | △ 14,843,486 |
| | 指定正味財産期末残高 | 734,217,411 | 751,404,481 | △ 17,187,070 |
| F | III 正味財産期末残高 | 1,230,263,455 | 1,237,330,959 | △ 7,067,504 |