

正味財産増減計算書内訳表

令和6年4月1日から令和7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       | 内部取引等消去 | 合 計        |
|--------------|------------|------------|------------|------------|-----------|------------|---------|------------|
|              | 記念館事業      | ご事績普及事業    | 共 通        | 小 計        | 記念館MS     |            |         |            |
| 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          | 8,835,797  | 8,835,797  | 0         | 8,835,797  | 0       | 17,671,594 |
| ②特定資産運用益     | 0          | 0          | 413,664    | 413,664    | 0         | 0          | 0       | 413,664    |
| ③受取会費        | 0          | 0          | 1,141,000  | 1,141,000  | 0         | 1,141,000  | 0       | 2,282,000  |
| ④事業収益        | 4,280,420  | 4,431,130  | 0          | 8,711,550  | 7,910,000 | 0          | 0       | 16,621,550 |
| イ公益目的事業収益    | 4,280,420  | 4,431,130  | 0          | 8,711,550  | 0         | 0          | 0       | 8,711,550  |
| 記念館管理運営事業収益  | 3,988,810  | 0          | 0          | 3,988,810  | 0         | 0          | 0       | 3,988,810  |
| 書籍頒布事業収益     | 291,610    | 0          | 0          | 291,610    | 0         | 0          | 0       | 291,610    |
| 御製カレンダー事業収益  | 0          | 4,431,130  | 0          | 4,431,130  | 0         | 0          | 0       | 4,431,130  |
| ロ収益事業等収益     | 0          | 0          | 0          | 0          | 7,910,000 | 0          | 0       | 7,910,000  |
| 記念館MS事業収益    | 0          | 0          | 0          | 0          | 7,910,000 | 0          | 0       | 7,910,000  |
| ⑤受取助成金       | 0          | 6,480,938  | 0          | 6,480,938  | 0         | 0          | 0       | 6,480,938  |
| 日本宝くじ協会      | 0          | 6,480,938  | 0          | 6,480,938  | 0         | 0          | 0       | 6,480,938  |
| ⑥受取寄附金       | 5,422,764  | 0          | 5,000      | 5,427,764  | 0         | 5,000      | 0       | 5,432,764  |
| 受取寄附金        | 0          | 0          | 5,000      | 5,000      | 0         | 5,000      | 0       | 10,000     |
| 指定正味財産からの振替額 | 5,422,764  | 0          | 0          | 5,422,764  | 0         | 0          | 0       | 5,422,764  |
| ⑦雑収入         | 54,895     | 0          | 0          | 54,895     | 75,432    | 59,401     | 0       | 189,728    |
| 経常収益計        | 9,758,079  | 10,912,068 | 10,395,461 | 31,065,608 | 7,985,432 | 10,041,198 | 0       | 49,092,238 |
| (2) 経常費用     |            |            |            |            |           |            |         |            |
| ①事業費         | 31,472,726 | 15,490,697 | 0          | 46,963,423 | 6,288,363 | 0          | 0       | 53,251,786 |
| 役員報酬         | 1,928,000  | 0          | 0          | 1,928,000  | 0         | 0          | 0       | 1,928,000  |
| 給料手当         | 7,460,000  | 972,000    | 0          | 8,432,000  | 0         | 0          | 0       | 8,432,000  |
| 法定福利費        | 1,224,771  | 126,749    | 0          | 1,351,520  | 1,304     | 0          | 0       | 1,352,824  |
| 臨時雇賃金        | 4,662,261  | 0          | 0          | 4,662,261  | 431,123   | 0          | 0       | 5,093,384  |
| 旅費交通費        | 1,024,486  | 94,311     | 0          | 1,118,797  | 0         | 0          | 0       | 1,118,797  |
| 通 信 費        | 735,363    | 292,530    | 0          | 1,027,893  | 0         | 0          | 0       | 1,027,893  |
| 事務用消耗品費      | 1,309,543  | 612,148    | 0          | 1,921,691  | 0         | 0          | 0       | 1,921,691  |
| 新聞図書費        | 8,611      | 0          | 0          | 8,611      | 0         | 0          | 0       | 8,611      |
| 広 報 費        | 211,200    | 0          | 0          | 211,200    | 0         | 0          | 0       | 211,200    |
| 賃 借 料        | 670,098    | 1,340,196  | 0          | 2,010,294  | 0         | 0          | 0       | 2,010,294  |
| 光熱水料費        | 1,790,889  | 31,130     | 0          | 1,822,019  | 0         | 0          | 0       | 1,822,019  |
| 印刷製本費        | 1,488,441  | 5,261,711  | 0          | 6,750,152  | 0         | 0          | 0       | 6,750,152  |
| 保 険 料        | 566,560    | 0          | 0          | 566,560    | 0         | 0          | 0       | 566,560    |
| 警 備 費        | 1,632,140  | 0          | 0          | 1,632,140  | 0         | 0          | 0       | 1,632,140  |
| 機器管理費        | 770,440    | 0          | 0          | 770,440    | 0         | 0          | 0       | 770,440    |
| 展示費用         | 7,759      | 0          | 0          | 7,759      | 0         | 0          | 0       | 7,759      |
| 監査料          | 350,000    | 0          | 0          | 350,000    | 0         | 0          | 0       | 350,000    |
| 減価償却費        | 2,332,260  | 0          | 0          | 2,332,260  | 0         | 0          | 0       | 2,332,260  |
| 発 送 費        | 0          | 3,875,578  | 0          | 3,875,578  | 0         | 0          | 0       | 3,875,578  |

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|-------------------|--------------|-------------|------------|--------------|-------------|-------------|---------|---------------|
|                   | 記念館事業        | ご事績普及事業     | 共 通        | 小 計          | 記念館MS       |             |         |               |
| 記念品購入費            | 0            | 82,692      | 0          | 82,692       | 0           | 0           | 0       | 82,692        |
| 編集委託費             | 0            | 2,801,652   | 0          | 2,801,652    | 0           | 0           | 0       | 2,801,652     |
| 雑 費               | 3,299,904    | 0           | 0          | 3,299,904    | 0           | 0           | 0       | 3,299,904     |
| MS商品              | 0            | 0           | 0          | 0            | 5,827,390   | 0           | 0       | 5,827,390     |
| MS消耗品             | 0            | 0           | 0          | 0            | 28,546      | 0           | 0       | 28,546        |
| ②管理費              | 0            | 0           | 0          | 0            | 0           | 3,613,312   | 0       | 3,613,312     |
| 役員報酬              | 0            | 0           | 0          | 0            | 0           | 482,000     | 0       | 482,000       |
| 給料手当              | 0            | 0           | 0          | 0            | 0           | 648,000     | 0       | 648,000       |
| 法定福利費             | 0            | 0           | 0          | 0            | 0           | 84,499      | 0       | 84,499        |
| 旅費交通費             | 0            | 0           | 0          | 0            | 0           | 129,566     | 0       | 129,566       |
| 通 信 費             | 0            | 0           | 0          | 0            | 0           | 106,905     | 0       | 106,905       |
| 事務用消耗品費           | 0            | 0           | 0          | 0            | 0           | 306,075     | 0       | 306,075       |
| 新聞図書費             | 0            | 0           | 0          | 0            | 0           | 52,000      | 0       | 52,000        |
| 会 議 費             | 0            | 0           | 0          | 0            | 0           | 428,627     | 0       | 428,627       |
| 賃 借 料             | 0            | 0           | 0          | 0            | 0           | 670,098     | 0       | 670,098       |
| 光熱水料費             | 0            | 0           | 0          | 0            | 0           | 15,566      | 0       | 15,566        |
| 監 査 料             | 0            | 0           | 0          | 0            | 0           | 350,000     | 0       | 350,000       |
| 租税公課              | 0            | 0           | 0          | 0            | 0           | 74,200      | 0       | 74,200        |
| 会 費               | 0            | 0           | 0          | 0            | 0           | 78,000      | 0       | 78,000        |
| 雑 費               | 0            | 0           | 0          | 0            | 0           | 187,776     | 0       | 187,776       |
| 経常費用計             | 31,472,726   | 15,490,697  | 0          | 46,963,423   | 6,288,363   | 3,613,312   | 0       | 56,865,098    |
| 当期経常増減額           | △ 21,714,647 | △ 4,578,629 | 10,395,461 | △ 15,897,815 | 1,697,069   | 6,427,886   | 0       | △ 7,772,860   |
| 他会計振替前当期一般正味財産増減額 | △ 21,714,647 | △ 4,578,629 | 10,395,461 | △ 15,897,815 | 1,697,069   | 6,427,886   | 0       | △ 7,772,860   |
| 他会計振替額            | 0            | 0           | 848,535    | 848,535      | △ 1,697,069 | 848,534     | 0       | 0             |
| 当期一般正味財産増減額       | △ 21,714,647 | △ 4,578,629 | 11,243,996 | △15,049,280  | 0           | 7,276,420   | 0       | △ 7,772,860   |
| 一般正味財産期首残高        |              |             |            | 678,798,389  | 3,407,437   | 532,540,568 | 0       | 1,214,746,394 |
| 一般正味財産期末残高        |              |             |            | 663,749,109  | 3,407,437   | 539,816,988 | 0       | 1,206,973,534 |
| Ⅱ 指定正味財産増減の部      |              |             |            |              |             |             |         |               |
| 受取寄附金             | 105,470,500  | 0           | 0          | 105,470,500  | 0           | 0           | 0       | 105,470,500   |
| 一般正味財産への振替額       | △5,422,764   | 0           | 0          | △5,422,764   | 0           | 0           | 0       | △5,422,764    |
| 当期指定正味財産増減額       | 100,047,736  | 0           | 0          | 100,047,736  | 0           | 0           | 0       | 100,047,736   |
| 指定正味財産期首残高        |              |             |            | 0            | 0           | 0           | 0       | 0             |
| 指定正味財産期末残高        |              |             |            | 100,047,736  | 0           | 0           | 0       | 100,047,736   |
| Ⅲ 正味財産期末残高        |              |             |            | 763,796,845  | 3,407,437   | 539,816,988 | 0       | 1,307,021,270 |