

公益財団法人 音楽鑑賞振興財団
平成30年度 収支予算書

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平成30年度 正味財産増減予算書（対前年予算差異）

平成30年4月1日から平成31年3月31日まで

公益財団法人 音楽鑑賞振興財団

[単位：円]

| | 平成30年度 予算 | 平成29年度 予算 | 増減 |
|-------------|---------------|---------------|-------------|
| 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常利益 | | | |
| 基本財産運用益 | 350,000 | 350,000 | 0 |
| 特定資産運用益 | 14,973,000 | 14,690,000 | 283,000 |
| 事業収入 | 19,984,250 | 19,521,000 | 463,250 |
| 受取寄付金 | 15,000,000 | 15,000,000 | 0 |
| 経常収益計 | 50,307,250 | 49,561,000 | 746,250 |
| (2) 経常費用 | | | |
| 事業費 | 81,498,544 | 85,042,000 | ▲3,543,456 |
| 管理費 | 12,859,000 | 12,232,000 | 627,000 |
| 経常費用計 | 94,357,544 | 97,274,000 | ▲2,916,456 |
| 当期経常増減額 | ▲44,050,294 | ▲47,713,000 | 3,662,706 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| (2) 経常外費用 | | | |
| 当期経常外増減額 | | | |
| 他会計振替額 | | | |
| 当期一般正味財産増減額 | ▲44,050,294 | ▲47,713,000 | 3,662,706 |
| 一般正味財産期首残高 | 1,686,254,693 | 1,751,227,518 | ▲64,972,825 |
| 一般正味財産期末残高 | 1,642,204,399 | 1,703,514,518 | ▲61,310,119 |

平成30年度 正味財産増減予算書（事業別内訳）

平成30年4月1日から平成31年3月31日まで

公益財団法人 音楽鑑賞振興財団

[単位：円]

| | 公益目的事業会計 | | | | | | 収益事業等会計 | | 法人会計 | 合計 |
|-------------|------------------|------------------|------------------|------------|------------|-------------|------------|-----------|------------|-------------|
| | 公1 音楽鑑賞 指導 | 公2 論文作文 助成 | 公3 音楽鑑賞 普及 | 公4 環境保全 | 共通 | 小計 | 収1 会館貸与 | 小計 | | |
| 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常利益 | | | | | | | | | | |
| 基本財産運用益 | | | | | 250,000 | 250,000 | | | 100,000 | 350,000 |
| 基本財産受取利息 | | | | | 250,000 | 250,000 | | | 100,000 | 350,000 |
| 特定資産運用益 | | | | | 8,348,000 | 8,348,000 | | | 6,625,000 | 14,973,000 |
| 基金受取利息 | | | | | 8,348,000 | 8,348,000 | | | 6,625,000 | 14,973,000 |
| 事業収入 | 8,669,250 | | 7,315,000 | | | 15,984,250 | 4,000,000 | 4,000,000 | | 19,984,250 |
| 書籍売上収益 | 2,256,250 | | 55,000 | | | 2,311,250 | | | | 2,311,250 |
| 機関誌購読料益 | 3,650,000 | | | | | 3,650,000 | | | | 3,650,000 |
| 会館利用料収益 | | | 4,800,000 | | | 4,800,000 | 4,000,000 | 4,000,000 | | 8,800,000 |
| 広告収益 | 571,000 | | | | | 571,000 | | | | 571,000 |
| 講習会受講料 | 2,192,000 | | 660,000 | | | 2,852,000 | | | | 2,852,000 |
| コンサート収益 | | | 1,800,000 | | | 1,800,000 | | | | 1,800,000 |
| その他収益 | | | | | | | | | | |
| 受取寄付金 | | | | | 12,000,000 | 12,000,000 | | | 3,000,000 | 15,000,000 |
| 経常収益計 | 8,669,250 | | 7,315,000 | | 20,598,000 | 36,582,250 | 4,000,000 | 4,000,000 | 9,725,000 | 50,307,250 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 42,540,544 | 10,345,000 | 13,010,000 | 7,809,000 | 4,029,000 | 77,733,544 | 3,765,000 | 3,765,000 | | 81,498,544 |
| 給料手当 | 18,838,000 | 6,848,000 | 3,425,000 | 599,000 | | 29,710,000 | 1,123,000 | 1,123,000 | | 30,833,000 |
| 臨時雇賃金 | 3,108,000 | | 281,000 | 276,000 | | 3,665,000 | 500,000 | 500,000 | | 4,165,000 |
| 退職給付費用 | 190,000 | 62,000 | | | | 252,000 | | | | 252,000 |
| 法定福利費 | 4,440,000 | 1,589,000 | 281,000 | 83,000 | | 6,393,000 | 115,000 | 115,000 | | 6,508,000 |
| 福利厚生費 | 212,000 | 32,000 | 8,000 | | | 252,000 | | | | 252,000 |
| 委託費 | 4,943,544 | 235,000 | | 350,000 | | 5,528,544 | | | | 5,528,544 |
| 助成金 | | 1,010,000 | | | | 1,010,000 | | | | 1,010,000 |
| 賛助費 | | | 300,000 | | | 300,000 | | | | 300,000 |
| 広告宣伝費 | 500,000 | | | | | 500,000 | | | | 500,000 |
| 旅費交通費 | 210,000 | 50,000 | 20,000 | | | 280,000 | | | | 280,000 |
| 通信運搬費 | 982,000 | 160,000 | 120,000 | 3,000 | | 1,265,000 | 80,000 | 80,000 | | 1,345,000 |
| 広報費 | 428,000 | 6,000 | 50,000 | | | 484,000 | | | | 484,000 |
| コンピュータ費 | 4,091,000 | 116,000 | 1,260,000 | 80,000 | | 5,547,000 | 55,000 | 55,000 | | 5,602,000 |
| 印刷製本費 | 3,748,000 | | 390,000 | | | 4,138,000 | 50,000 | 50,000 | | 4,188,000 |
| 調査費 | 225,000 | | 1,000,000 | | | 1,225,000 | | | | 1,225,000 |
| 会議費 | 515,000 | 106,000 | 20,000 | | | 641,000 | | | | 641,000 |
| 建物修繕維持費 | | | 834,000 | | 1,597,000 | 2,431,000 | 100,000 | 100,000 | | 2,531,000 |
| コンサート費 | | | 1,800,000 | | | 1,800,000 | | | | 1,800,000 |
| 楽器関連費 | | | 200,000 | | | 200,000 | | | | 200,000 |
| 庭園管理費 | | | | 1,150,000 | | 1,150,000 | 1,210,000 | 1,210,000 | | 2,360,000 |
| 水道光熱費 | | | 600,000 | | 634,000 | 1,234,000 | 80,000 | 80,000 | | 1,314,000 |
| 消耗品費 | | | 5,000 | 28,000 | 120,000 | 153,000 | | | | 153,000 |
| 事務用品費 | 62,000 | 65,000 | 22,000 | | | 149,000 | | | | 149,000 |
| 租税公課 | 48,000 | 66,000 | 1,112,000 | 5,240,000 | 440,000 | 6,906,000 | 295,000 | 295,000 | | 7,201,000 |
| 減価償却費 | | | 1,262,000 | | 1,238,000 | 2,500,000 | 137,000 | 137,000 | | 2,637,000 |
| 管理費 | | | | | | | | | 12,859,000 | 12,859,000 |
| 役員報酬 | | | | | | | | | 585,000 | 585,000 |
| 給料手当 | | | | | | | | | 5,237,000 | 5,237,000 |
| 法定福利費 | | | | | | | | | 589,000 | 589,000 |
| 福利厚生費 | | | | | | | | | 56,000 | 56,000 |
| 賛助費 | | | | | | | | | 580,000 | 580,000 |
| 旅費交通費 | | | | | | | | | 95,000 | 95,000 |
| 通信運搬費 | | | | | | | | | 335,000 | 335,000 |
| 広報費 | | | | | | | | | 120,000 | 120,000 |
| コンピュータ費 | | | | | | | | | 471,000 | 471,000 |
| 会議費 | | | | | | | | | 300,000 | 300,000 |
| 建物修繕維持費 | | | | | | | | | 1,147,000 | 1,147,000 |
| 保険料 | | | | | | | | | 383,000 | 383,000 |
| 水道光熱費 | | | | | | | | | 276,000 | 276,000 |
| 消耗品費 | | | | | | | | | 45,000 | 45,000 |
| 事務用品費 | | | | | | | | | 766,000 | 766,000 |
| 租税公課 | | | | | | | | | 804,000 | 804,000 |
| 減価償却費 | | | | | | | | | 649,000 | 649,000 |
| 諸会費 | | | | | | | | | 221,000 | 221,000 |
| 雑費 | | | | | | | | | 200,000 | 200,000 |
| 経常費用 | 42,540,544 | 10,345,000 | 13,010,000 | 7,809,000 | 4,029,000 | 77,733,544 | 3,765,000 | 3,765,000 | 12,859,000 | 94,357,544 |
| 当期経常増減額 | ▲33,871,294 | ▲10,345,000 | ▲5,695,000 | ▲7,809,000 | 16,569,000 | ▲41,151,294 | 235,000 | 235,000 | ▲3,134,000 | ▲44,050,294 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | | |
| 他会計振替額 | | | | | | | | | | |
| 当期一般正味財産増減額 | ▲33,871,294 | ▲10,345,000 | ▲5,695,000 | ▲7,809,000 | 16,569,000 | ▲41,151,294 | 235,000 | 235,000 | ▲3,134,000 | ▲44,050,294 |