

収支予算書内訳表

令和 6年 1月 1日から令和 6年12月31日まで

公益財団法人大山守大塚家保存協会

(単位:円)

科 目	公益目的事業会計				小計	収益事業等会計		法人会計	合計
	公1: 一般公開・管理・保全事業	公2: 顕彰事業	公3: 研究会・講演会事業	公共: 公益共通		収1: 不動産の賃貸			
一般正味財産増減の部									
1. 経常増減の部									
(1) 経常収益									
基本財産運用益	[0]	[0]	[0]	[0]	[0]	[23,500,000]	[0]	[0]	[23,500,000]
基本財産受取賃貸料	0	0	0	0	0	23,500,000	0	0	23,500,000
特定資産運用益	[0]	[0]	[0]	[1,000]	[1,000]	[0]	[0]	[0]	[1,000]
特定資産受取利息	0	0	0	1,000	1,000	0	0	0	1,000
事業収益	[150,000]	[50,000]	[0]	[0]	[200,000]	[0]	[0]	[0]	[200,000]
受取入館料	150,000	0	0	0	150,000	0	0	0	150,000
史料販売収益	0	50,000	0	0	50,000	0	0	0	50,000
受取寄付金	[0]	[0]	[0]	[650,000]	[650,000]	[0]	[0]	[0]	[650,000]
受取寄付金	0	0	0	100,000	100,000	0	0	0	100,000
受取寄付金振替額	0	0	0	550,000	550,000	0	0	0	550,000
雑収益	[0]	[0]	[0]	[99,000]	[99,000]	[0]	[0]	[0]	[99,000]
受取利息	0	0	0	1,000	1,000	0	0	0	1,000
雑収益	0	0	0	98,000	98,000	0	0	0	98,000
経常収益計	150,000	50,000	0	750,000	950,000	23,500,000	0	0	24,450,000
(2) 経常費用									
事業費	[7,700,000]	[750,000]	[1,500,000]	[2,000,000]	[11,950,000]	[3,000,000]	[0]	[0]	[14,950,000]
役員報酬	200,000	200,000	200,000	0	600,000	0	0	0	600,000
給料手当	2,300,000	330,000	660,000	0	3,290,000	0	0	0	3,290,000
法定福利費	7,000	1,000	2,000	0	10,000	0	0	0	10,000
旅費交通費	0	0	0	400,000	400,000	0	0	0	400,000
通信運搬費	300,000	0	50,000	0	350,000	0	0	0	350,000
減価償却費	0	0	0	1,200,000	1,200,000	0	0	0	1,200,000
消耗品費	50,000	50,000	50,000	50,000	200,000	0	0	0	200,000
修繕費	3,200,000	0	0	0	3,200,000	0	0	0	3,200,000
広告宣伝費	0	0	50,000	150,000	200,000	0	0	0	200,000
光熱水料費	250,000	100,000	50,000	0	400,000	0	0	0	400,000
賃借料	0	0	100,000	0	100,000	0	0	0	100,000
保険料	300,000	50,000	100,000	0	450,000	0	0	0	450,000
謝礼金	0	0	200,000	0	200,000	0	0	0	200,000
租税公課	50,000	0	0	0	50,000	3,000,000	0	0	3,050,000
委託費	1,000,000	0	0	200,000	1,200,000	0	0	0	1,200,000
支払手数料	10,000	0	0	0	10,000	0	0	0	10,000
慶弔費	0	0	10,000	0	10,000	0	0	0	10,000
雑費	33,000	19,000	28,000	0	80,000	0	0	0	80,000
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[2,300,000]	[0]	[2,300,000]
給料手当	0	0	0	0	0	0	160,000	0	160,000
福利厚生費	0	0	0	0	0	0	10,000	0	10,000
旅費交通費	0	0	0	0	0	0	5,000	0	5,000
通信運搬費	0	0	0	0	0	0	200,000	0	200,000
消耗品費	0	0	0	0	0	0	150,000	0	150,000
光熱水料費	0	0	0	0	0	0	120,000	0	120,000
賃借料	0	0	0	0	0	0	50,000	0	50,000
謝礼金	0	0	0	0	0	0	1,400,000	0	1,400,000
租税公課	0	0	0	0	0	0	5,000	0	5,000
支払手数料	0	0	0	0	0	0	150,000	0	150,000
慶弔費	0	0	0	0	0	0	30,000	0	30,000
雑費	0	0	0	0	0	0	20,000	0	20,000
経常費用計	7,700,000	750,000	1,500,000	2,000,000	11,950,000	3,000,000	2,300,000	0	17,250,000
評価損益等調整前当期経常増減額	7,550,000	700,000	1,500,000	1,250,000	11,000,000	20,500,000	2,300,000	0	7,200,000
評価損益等計	0	0	0	0	0	0	0	0	0
当期経常増減額	7,550,000	700,000	1,500,000	1,250,000	11,000,000	20,500,000	2,300,000	0	7,200,000
2. 経常外増減の部									
(1) 経常外収益									
経常外収益計	0	0	0	0	0	0	0	0	0
(2) 経常外費用									
経常外費用計	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0
他会計振替前当期一般正味財産増減額	7,550,000	700,000	1,500,000	1,250,000	11,000,000	20,500,000	2,300,000	0	7,200,000
他会計振替額	[0]	[0]	[0]	[10,000,000]	[10,000,000]	[10,000,000]	[0]	[0]	[0]
税引前当期一般正味財産増減額	7,550,000	700,000	1,500,000	8,750,000	1,000,000	10,500,000	2,300,000	0	7,200,000
法人税、住民税及び事業税	[0]	[0]	[0]	[0]	[0]	[3,500,000]	[0]	[0]	[3,500,000]
当期一般正味財産増減額	7,550,000	700,000	1,500,000	8,750,000	1,000,000	7,000,000	2,300,000	0	3,700,000
一般正味財産期首残高	10,850,000	13,000,000	5,300,000	46,200,000	64,750,000	25,700,000	6,400,000	0	84,050,000
一般正味財産期末残高	3,300,000	12,300,000	6,800,000	54,950,000	63,750,000	32,700,000	8,700,000	0	87,750,000
指定正味財産増減の部									
受取寄付金	[55,000,000]	[0]	[0]	[0]	[55,000,000]	[0]	[0]	[0]	[55,000,000]
受取寄付金	55,000,000	0	0	0	55,000,000	0	0	0	55,000,000
一般正味財産への振替額	[0]	[0]	[0]	[550,000]	[550,000]	[0]	[0]	[0]	[550,000]
一般正味財産への振替額	(0)	(0)	(0)	(550,000)	(550,000)	(0)	(0)	(0)	(550,000)
寄付金	0	0	0	550,000	550,000	0	0	0	550,000
当期指定正味財産増減額	55,000,000	0	0	550,000	54,450,000	0	0	0	54,450,000
指定正味財産期首残高	194,000,000	2,300,000	4,600,000	43,700,000	244,600,000	367,870,000	0	0	612,470,000
指定正味財産期末残高	249,000,000	2,300,000	4,600,000	43,150,000	299,050,000	367,870,000	0	0	666,920,000
正味財産期末残高	252,300,000	14,600,000	2,200,000	98,100,000	362,800,000	400,570,000	8,700,000	0	754,670,000