正味財産増減計算書内訳表

令和 3年 4月 1日から令和 4年 3月31日まで

（単位：円）

科目	実施事業等会計								その他会計																	
	継１						継２	小計	他１											他２	他３	小計	法人会計	小計 その他会計 法人会計	内部取引	合計
		ホール主催実施事業																								
	美術館特別展(実)	文化ホール(実)	公会堂(実)	淀文センター(実)	計	歴史館(実)	児童図書充実(実)		児文センター(他)	美術館(他)	文化ホール(他)	公会堂(他)	淀文センター(他)	歴史館(他)	福市考古資(他)	埋文センター(他)	公園(他)	展示館(他)	図書館(他)	埋文調査室(他)	物品販売等(他)					
Ⅰ　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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60		60
基本財産受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60		60
特定資産運用益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151	0	151	0	151		151
特定資産受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151	0	151	0	151		151
事業収益	1,403,019	2,831,730	1,826,600	149,400	4,807,730	1,182,406	300,000	7,693,155	61,884,226	64,476,535	84,249,463	71,646,878	45,922,484	30,614,164	3,413,300	12,547,000	17,505,100	15,432,040	72,631,218	81,687,100	1,683,993	563,693,501	39,268,236	602,961,737	△ 84,880	610,570,012
指定管理料収益	0	0	530,000	0	530,000	0	300,000	830,000	60,135,000	55,402,000	71,798,000	60,322,000	40,676,000	28,298,000	3,407,000	12,540,000	17,431,000	14,848,000	0	0	0	364,857,000	29,220,000	394,077,000		394,907,000
業務受託収益	0	0	0	0	0	0	0	0	0	0	0	0	0	2,316,164	0	0	0	0	72,631,218	81,687,100	0	156,634,482	10,027,536	166,662,018		166,662,018
利用料収益	0	0	0	0	0	0	0	0	82,666	3,093,114	12,451,463	11,324,878	5,246,484	0	0	0	0	370,040	0	0	0	32,568,645	0	32,568,645	△ 84,880	32,483,765
事業収益	1,403,019	2,831,730	1,296,600	149,400	4,277,730	1,182,406	0	6,863,155	1,666,560	5,981,421	0	0	0	0	6,300	7,000	74,100	214,000	0	0	1,683,993	9,633,374	20,700	9,654,074		16,517,229
受取補助金等	0	431,000	222,000	466,000	1,119,000	104,000	0	1,223,000	0	215,630	4,002,862	380,311	2,931,462	0	0	0	0	0	0	0	0	7,530,265	17,462,046	24,992,311		26,215,311
受取地方公共団体補助金	0	431,000	222,000	466,000	1,119,000	104,000	0	1,223,000	0	215,630	4,002,862	380,311	2,931,462	0	0	0	0	0	0	0	0	7,530,265	16,748,046	24,278,311		25,501,311
受取地方公共団体助成金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	685,000	685,000		685,000
受取民間助成金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,000	29,000		29,000
受取負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175,913	175,913	△ 175,913	0
負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175,913	175,913	△ 175,913	0
雑収益	0	0	0	0	0	0	0	0	98,117	172,134	122,986	578,601	80,428	8,600	41,448	42,800	237,924	54,420	0	0	0	1,437,458	16,660	1,454,118	△ 244,115	1,210,003
受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770	770		770
雑収益	0	0	0	0	0	0	0	0	98,117	172,134	122,986	578,601	80,428	8,600	41,448	42,800	237,924	54,420	0	0	0	1,437,458	15,890	1,453,348	△ 244,115	1,209,233
経常収益計	1,403,019	3,262,730	2,048,600	615,400	5,926,730	1,286,406	300,000	8,916,155	61,982,343	64,864,299	88,375,311	72,605,790	48,934,374	30,622,764	3,454,748	12,589,800	17,743,024	15,486,460	72,631,218	81,687,251	1,683,993	572,661,375	56,922,915	629,584,290	△ 504,908	637,995,537
(2) 経常費用																										
管理費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,983,476	44,983,476	△ 28,070	44,955,406
管理費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,983,476	44,983,476	△ 28,070	44,955,406
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,880,000	2,880,000		2,880,000
給料手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,496,175	33,496,175		33,496,175
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,427,036	3,427,036		3,427,036
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,491	52,491	△ 28,070	24,421
交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,240	60,240		60,240
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117,960	117,960		117,960
手数料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,506	200,506		200,506
広告料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	860,200	860,200		860,200
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	451,000	451,000		451,000
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	531,385	531,385		531,385
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	181,387	181,387		181,387
賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	478,672	478,672		478,672
保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000		20,000
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,137	84,137		84,137
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	520,944	520,944		520,944
支払負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	277,885	277,885		277,885
委託費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108,800	1,108,800		1,108,800
車両費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,350	28,350		28,350
補償金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,182	14,182		14,182
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192,126	192,126		192,126
事業費	4,196,783	6,507,187	2,385,518	2,113,558	11,006,263	2,196,244	1,300,000	18,699,290	63,086,176	59,957,224	88,218,412	68,398,962	51,357,797	26,114,416	3,277,281	11,640,180	19,701,339	15,886,546	72,631,218	77,671,673	654,958	558,596,182	0	558,596,182	△ 476,838	576,818,634
施設費	0	0	0	0	0	0	0	0	61,664,235	53,313,026	88,218,412	68,398,962	51,357,797	26,114,416	3,161,931	11,606,637	19,547,805	15,666,715	72,631,218	0	654,958	472,336,112	0	472,336,112	△ 388,975	471,947,137
給料手当	0	0	0	0	0	0	0	0	35,312,193	25,219,211	32,182,919	21,607,617	17,296,520	14,766,520	2,047,880	6,941,091	9,083,046	9,270,786	53,247,119	0	0	226,974,902	0	226,974,902		226,974,902
臨時雇用賃金	0	0	0	0	0	0	0	0	0	0	0	0	0	914,896	0	0	0	0	0	0	0	914,896	0	914,896		914,896
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214,651	0	0	0	0	0	214,651	0	214,651		214,651
福利厚生費	0	0	0	0	0	0	0	0	6,674,183	4,542,598	5,809,895	3,688,402	2,974,064	2,217,259	34,446	1,197,532	1,220,838	1,399,619	9,850,098	0	0	39,608,934	0	39,608,934		39,608,934
旅費交通費	0	0	0	0	0	0	0	0	448	0	38,220	23,612	2,368	0	1,744	0	1,904	0	9,840	0	0	78,136	0	78,136		78,136
通信運搬費	0	0	0	0	0	0	0	0	307,243	233,799	326,061	297,884	220,891	181,320	38,157	167,389	178,419	178,211	338,076	0	0	2,467,450	0	2,467,450		2,467,450
減価償却費（什器備品）	0	0	0	0	0	0	0	0	0	0	0	0	24,862	0	0	0	0	0	0	0	0	24,862	0	24,862		24,862
手数料	0	0	0	0	0	0	0	0	161,992	145,553	324,287	316,218	75,283	128,893	0	21,680	110,647	54,010	8,000	0	106,021	1,452,584	0	1,452,584		1,452,584
消耗什器備品費	0	0	0	0	0	0	0	0	0	35,036	45,660	0	0	0	0	138,050	0	0	0	0	0	218,746	0	218,746		218,746
消耗品費	0	0	0	0	0	0	0	0	555,968	899,503	1,044,811	837,334	328,755	739,472	50,952	153,094	1,726,728	492,627	1,021,863	0	0	7,851,107	0	7,851,107		7,851,107
修繕費	0	0	0	0	0	0	0	0	495,374	393,940	2,370,330	842,710	1,191,315	182,490	0	142,450	590,934	245,410	0	0	0	6,454,953	0	6,454,953		6,454,953
印刷製本費	0	0	0	0	0	0	0	0	66,000	122,100	93,337	27,785	34,100	105,600	0	0	143,220	48,620	392,891	0	0	1,033,653	0	1,033,653		1,033,653
燃料費	0	0	0	0	0	0	0	0	2,724	0	0	2,940	864,178	541,303	133,564	29,548	58,568	0	0	0	0	1,632,825	0	1,632,825		1,632,825
食糧費	0	0	0	0	0	0	0	0	0	7,710	0	0	0	0	0	0	0	0	0	0	0	7,710	0	7,710		7,710
光熱水料費	0	0	0	0	0	0	0	0	6,078,923	8,771,276	16,109,902	10,668,471	6,164,704	909,277	424,188	856,242	1,341,085	1,192,902	0	0	269,237	52,786,207	0	52,786,207	△ 244,115	52,542,092
賃借料	0	0	0	0	0	0	0	0	586,278	3,411,092	597,355	778,830	666,163	1,218,664	14,772	216,993	567,278	505,501	0	0	0	8,562,926	0	8,562,926		8,562,926
保険料	0	0	0	0	0	0	0	0	116,096	43,570	190,860	207,610	182,150	92,400	0	73,020	253,200	134,400	10,850	0	0	1,304,156	0	1,304,156		1,304,156
諸謝金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	205,000	0	0	205,000	0	205,000		205,000
租税公課	0	0	0	0	0	0	0	0	4,302,100	3,737,300	3,628,200	3,420,000	1,624,900	2,402,100	227,700	1,009,800	934,900	1,090,700	7,155,000	0	253,700	29,786,400	0	29,786,400		29,786,400
支払負担金	0	0	0	0	0	0	0	0	12,000	109,130	107,546	97,546	52,246	121,546	2,000	0	0	2,000	19,546	0	0	523,560	0	523,560	△ 144,860	378,700
委託費	0	0	0	0	0	0	0	0	6,779,479	5,570,900	25,283,387	25,529,133	19,600,837	1,534,344	186,528	389,400	3,243,420	962,500	372,935	0	0	89,452,863	0	89,452,863		89,452,863
車両費	0	0	0	0	0	0	0	0	213,234	62,608	44,542	52,870	54,461	58,332	0	55,697	93,618	89,429	0	0	0	724,791	0	724,791		724,791
雑費	0	0	0	0	0	0	0	0	0	7,700	21,100	0	0	0	0	0	0	0	0	0	26,000	54,800	0	54,800		54,800
施設事業費	4,196,783	6,507,187	2,385,518	2,113,558	11,006,263	2,196,244	1,300,000	18,699,290	1,421,941	6,644,198	0	0	0	0	115,350	33,543	153,534	219,831	0	77,671,673	0	86,260,070	0	86,260,070	△ 87,863	104,871,497
給料手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,310,176	0	13,310,176	0	13,310,176		13,310,176
臨時雇用賃金	740,720	0	0	0	0	0	0	740,720	0	1,026,370	0	0	0	0	0	0	0	0	0	12,660,798	0	13,687,168	0	13,687,168		14,427,888
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429,302	0	429,302	0	429,302		429,302
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,213,578	0	2,213,578	0	2,213,578		2,213,578
旅費交通費	14,992	1,440	0	0	1,440	10,736	0	27,168	0	72,540	0	0	0	0	0	0	0	0	0	11,134	0	83,674	0	83,674		110,842
通信運搬費	99,553	356,936	24,120	10,536	391,592	17,346	0	508,491	0	114,834	0	0	0	0	0	0	1,146	6,063	0	213,433	0	335,476	0	335,476		843,967
減価償却費（什器備品）	0	271,229	0	0	271,229	0	0	271,229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		271,229
減価償却費（ソフトウェア）	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,840	0	105,840	0	105,840		105,840
手数料	7,880	140,256	33,110	0	173,366	0	0	181,246	0	0	0	0	0	0	0	0	0	0	0	87,225	0	87,225	0	87,225		268,471
広告料	214,500	55,000	209,000	0	264,000	0	0	478,500	115,500	0	0	0	0	0	0	0	0	0	0	0	0	115,500	0	115,500		594,000
消耗什器備品費	0	666,798	407,000	999,350	2,073,148	209,000	1,300,000	3,582,148	0	0	0	0	0	0	0	0	0	0	0	568,700	0	568,700	0	568,700		4,150,848
消耗品費	88,288	439,399	158,628	513,226	1,111,253	730,447	0	1,929,988	315,468	507,807	0	0	0	0	43,537	0	95,615	93,095	0	2,907,276	0	3,962,798	0	3,962,798		5,892,786
印刷製本費	1,363,595	1,185,025	153,667	225,027	1,563,719	260,328	0	3,187,642	71,500	817,614	0	0	0	0	62,040	0	32,196	79,241	0	2,298,126	0	3,360,717	0	3,360,717		6,548,359
燃料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56,108	0	56,108	0	56,108		56,108
食糧費	9,305	152,298	23,178	13,929	189,405	26,511	0	225,221	22,360	6,278	0	0	0	0	0	0	13,804	0	0	0	0	42,442	0	42,442		267,663
光熱水料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	251,877	0	251,877	0	251,877		251,877
賃借料	11,000	258,464	28,875	145,530	432,869	50,000	0	493,869	0	88,000	0	0	0	0	0	9,680	0	0	0	11,667,870	0	11,765,550	0	11,765,550	△ 9,680	12,249,739
保険料	12,800	6,500	0	0	6,500	84,093	0	103,393	0	14,250	0	0	0	0	0	2,000	1,000	3,340	0	0	0	20,590	0	20,590		123,983
諸謝金	222,740	1,440,442	1,190,000	205,960	2,836,402	0	0	3,059,142	867,568	77,949	0	0	0	0	0	10,480	0	22,819	0	0	0	978,816	0	978,816		4,037,958
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,459,700	0	3,459,700	0	3,459,700		3,459,700
支払負担金	0	0	0	0	0	50,830	0	50,830	29,545	3,019,546	0	0	0	0	9,773	9,773	9,773	15,273	0	0	0	3,093,683	0	3,093,683	△ 78,183	3,066,330
委託費	1,411,410	1,533,400	132,000	0	1,665,400	756,953	0	3,833,763	0	629,010	0	0	0	0	0	0	0	0	0	12,333,750	0	12,962,760	0	12,962,760		16,796,523
車両費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,600	0	95,600	0	95,600		95,600
工事請負費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,001,180	0	15,001,180	0	15,001,180		15,001,180
雑費	0	0	25,940	0	25,940	0	0	25,940	0	0	0	0	0	0	0	1,610	0	0	0	0	0	1,610	0	1,610		27,550
表彰費	0	0	0	0	0	0	0	0	0	270,000	0	0	0	0	0	0	0	0	0	0	0	270,000	0	270,000		270,000
経常費用計	4,196,783	6,507,187	2,385,518	2,113,558	11,006,263	2,196,244	1,300,000	18,699,290	63,086,176	59,957,224	88,218,412	68,398,962	51,357,797	26,114,416	3,277,281	11,640,180	19,701,339	15,886,546	72,631,218	77,671,673	654,958	558,596,182	44,983,476	603,579,658	△ 504,908	621,774,040
評価損益等調整前当期経常増減額	△ 2,793,764	△ 3,244,457	△ 336,918	△ 1,498,158	△ 5,079,533	△ 909,838	△ 1,000,000	△ 9,783,135	△ 1,103,833	4,907,075	156,899	4,206,828	△ 2,423,423	4,508,348	177,467	949,620	△ 1,958,315	△ 400,086	0	4,015,578	1,029,035	14,065,193	11,939,439	26,004,632		16,221,497
評価損益等計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
当期経常増減額	△ 2,793,764	△ 3,244,457	△ 336,918	△ 1,498,158	△ 5,079,533	△ 909,838	△ 1,000,000	△ 9,783,135	△ 1,103,833	4,907,075	156,899	4,206,828	△ 2,423,423	4,508,348	177,467	949,620	△ 1,958,315	△ 400,086	0	4,015,578	1,029,035	14,065,193	11,939,439	26,004,632		16,221,497
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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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	△ 2,793,764	△ 3,244,457	△ 336,918	△ 1,498,158	△ 5,079,533	△ 909,838	△ 1,000,000	△ 9,783,135	△ 1,103,833	4,907,075	156,899	4,206,828	△ 2,423,423	4,508,348	177,467	949,620	△ 1,958,315	△ 400,086	0	4,015,578	1,029,035	14,065,193	11,939,439	26,004,632		16,221,497
当期一般正味財産増減額	△ 2,793,764	△ 3,244,457	△ 336,918	△ 1,498,158	△ 5,079,533	△ 909,838	△ 1,000,000	△ 9,783,135	△ 1,103,833	4,907,075	156,899	4,206,828	△ 2,423,423	4,508,348	177,467	949,620	△ 1,958,315	△ 400,086	0	4,015,578	1,029,035	14,065,193	11,939,439	26,004,632		16,221,497
一般正味財産期首残高	△ 25,149,963	△ 26,388,545	△ 4,211,170	△ 4,270,297	△ 34,870,012	△ 11,070,451	△ 7,999,349	△ 79,089,775	15,028,285	△ 1,647,268	15,692,981	75,111,393	△ 11,554,102	△ 1,396,136	666,388	1,803,402	0	0	0	12,641,547	16,635,213	122,981,703	38,183,331	161,165,034		82,075,259
一般正味財産期末残高	△ 27,943,727	△ 29,633,002	△ 4,548,088	△ 5,768,455	△ 39,949,545	△ 11,980,289	△ 8,999,349	△ 88,872,910	13,924,452	3,259,807	15,849,880	79,318,221	△ 13,977,525	3,112,212	843,855	2,753,022	△ 1,958,315	△ 400,086	0	16,657,125	17,664,248	137,046,896	50,122,770	187,169,666		98,296,756
Ⅱ　指定正味財産増減の部																										
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000	4,000,000		4,000,000
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000	4,000,000		4,000,000
Ⅲ　正味財産期末残高	△ 27,943,727	△ 29,633,002	△ 4,548,088	△ 5,768,455	△ 39,949,545	△ 11,980,289	△ 8,999,349	△ 88,872,910	13,924,452	3,259,807	15,849,880	79,318,221	△ 13,977,525	3,112,212	843,855	2,753,022	△ 1,958,315	△ 400,086	0	16,657,125	17,664,248	137,046,896	54,