

令和4年度 収支予算書 (正味財産増減計算書ベース)

(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 | 令和4年度 a | 令和3年度 b | 増減 a-b |
|------------|-------------|-------------|---------------|
| I 一般正味財産の部 | | | |
| 1 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 基本財産運用益 | 2,573,000 | 2,573,000 | 0 |
| 基本財産受取利息 | 2,573,000 | 2,573,000 | 0 |
| 受取会費 | 600,000 | 600,000 | 0 |
| 賛助会員受取会費 | 600,000 | 600,000 | 0 |
| 事業収益 | 142,187,000 | 180,082,000 | △ 37,895,000 |
| 文化事業収益 | 134,247,000 | 152,147,000 | △ 17,900,000 |
| コンサート事業収益 | 7,280,000 | 27,275,000 | △ 19,995,000 |
| 広告料収益 | 660,000 | 660,000 | 0 |
| 受取補助金等 | 329,381,000 | 338,533,000 | △ 9,152,000 |
| 受取区補助金 | 329,381,000 | 338,533,000 | △ 9,152,000 |
| 受取負担金 | 20,703,000 | 24,929,000 | △ 4,226,000 |
| 受取負担金 | 20,703,000 | 24,929,000 | △ 4,226,000 |
| 受託事業収益 | 31,786,000 | 28,387,000 | 3,399,000 |
| 受託事業収益 | 31,786,000 | 28,387,000 | 3,399,000 |
| 指定管理事業収益 | 244,135,000 | 312,498,000 | △ 68,363,000 |
| 指定管理事業収益 | 244,135,000 | 312,498,000 | △ 68,363,000 |
| 雑収益 | 2,806,000 | 2,806,000 | 0 |
| 受取利息 | 2,806,000 | 2,806,000 | 0 |
| 経常収益計 | 774,171,000 | 890,408,000 | △ 116,237,000 |
| (2) 経常費用 | | | |
| 事業費 | 701,017,000 | 811,497,000 | △ 110,480,000 |
| 職員給料 | 75,224,000 | 78,997,000 | △ 3,773,000 |
| 諸手当 | 45,335,000 | 46,090,000 | △ 755,000 |
| 福利厚生費 | 18,739,000 | 19,603,000 | △ 864,000 |
| 職員研修費 | 140,000 | 100,000 | 40,000 |
| 会議費 | 167,000 | 317,000 | △ 150,000 |
| 旅費交通費 | 894,000 | 805,000 | 89,000 |
| 通信運搬費 | 8,287,000 | 8,514,000 | △ 227,000 |
| 減価償却費 | 9,199,000 | 8,948,000 | 251,000 |

| 科 目 | 令和4年度 a | 令和3年度 b | 増減 a-b |
|---------|-------------|-------------|---------------|
| 教材費 | 2,676,000 | 3,340,000 | △ 664,000 |
| 消耗品費 | 15,249,000 | 15,495,000 | △ 246,000 |
| 修繕費 | 9,043,000 | 4,389,000 | 4,654,000 |
| 印刷製本費 | 15,328,000 | 14,081,000 | 1,247,000 |
| 燃料費 | 36,000 | 36,000 | 0 |
| 光熱水費 | 16,697,000 | 48,827,000 | △ 32,130,000 |
| 賃借料 | 63,118,000 | 72,919,000 | △ 9,801,000 |
| 保険料 | 1,369,000 | 1,531,000 | △ 162,000 |
| 謝金 | 26,924,000 | 24,356,000 | 2,568,000 |
| 租税公課 | 10,975,000 | 9,883,000 | 1,092,000 |
| 負担金 | 25,334,000 | 25,665,000 | △ 331,000 |
| 委託料 | 356,283,000 | 427,601,000 | △ 71,318,000 |
| 管理費 | 73,084,000 | 78,841,000 | △ 5,757,000 |
| 報酬 | 3,364,000 | 3,364,000 | 0 |
| 職員給料 | 20,322,000 | 20,280,000 | 42,000 |
| 諸手当 | 13,083,000 | 12,978,000 | 105,000 |
| 退職給付費用 | 2,160,000 | 2,160,000 | 0 |
| 福利厚生費 | 6,427,000 | 6,421,000 | 6,000 |
| 職員研修費 | 150,000 | 150,000 | 0 |
| 賃金 | 672,000 | 0 | 672,000 |
| 会議費 | 144,000 | 144,000 | 0 |
| 交際費 | 50,000 | 50,000 | 0 |
| 旅費交通費 | 117,000 | 117,000 | 0 |
| 通信運搬費 | 3,224,000 | 3,327,000 | △ 103,000 |
| 消耗品費 | 452,000 | 422,000 | 30,000 |
| 修繕費 | 1,300,000 | 10,900,000 | △ 9,600,000 |
| 印刷製本費 | 348,000 | 328,000 | 20,000 |
| 光熱水費 | 25,000 | 82,000 | △ 57,000 |
| 賃借料 | 5,768,000 | 3,801,000 | 1,967,000 |
| 保険料 | 141,000 | 140,000 | 1,000 |
| 謝金 | 28,000 | 28,000 | 0 |
| 租税公課 | 96,000 | 55,000 | 41,000 |
| 負担金 | 1,454,000 | 813,000 | 641,000 |
| 委託料 | 13,759,000 | 13,281,000 | 478,000 |
| 経常費用計 | 774,101,000 | 890,338,000 | △ 116,237,000 |
| 当期経常増減額 | 70,000 | 70,000 | 0 |

| 科 目 | 令和4年度 a | 令和3年度 b | 増減 a-b |
|--------------|-------------|-------------|--------|
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 法人税、都民税及び事業税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 321,740,000 | 321,686,000 | 54,000 |
| 一般正味財産期末残高 | 321,740,000 | 321,686,000 | 54,000 |
| II 指定正味財産の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 500,000,000 | 500,000,000 | 0 |
| 指定正味財産期末残高 | 500,000,000 | 500,000,000 | 0 |
| III 正味財産期末残高 | 821,740,000 | 821,686,000 | 54,000 |

収支予算内訳表（正味財産増減計算書ベース）

（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 | 公益目的 事業会計 | 収 益 事 業 等 会 計 | | | 法人会計 | 内部 取引 消去 | 合 計 |
|-------------|--------------|---------------|------------|------------|------------|----------------|-------------|
| | | 収益事業 | その他事業 | 小計 | | | |
| I 一般正味財産の部 | | | | | | | |
| 1 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 基本財産運用益 | 2,573,000 | 0 | 0 | 0 | 0 | | 2,573,000 |
| 基本財産受取利息 | 2,573,000 | 0 | 0 | 0 | 0 | | 2,573,000 |
| 基本財産受取利息 | 2,573,000 | 0 | 0 | 0 | 0 | | 2,573,000 |
| 受取会費 | 600,000 | 0 | 0 | 0 | 0 | | 600,000 |
| 賛助会員受取会費 | 600,000 | 0 | 0 | 0 | 0 | | 600,000 |
| 賛助会員受取会費 | 600,000 | 0 | 0 | 0 | 0 | | 600,000 |
| 事業収益 | 127,107,000 | 376,000 | 14,704,000 | 15,080,000 | 0 | | 142,187,000 |
| 文化事業収益 | 119,167,000 | 376,000 | 14,704,000 | 15,080,000 | 0 | | 134,247,000 |
| 使用料収益 | 12,570,000 | 0 | 0 | 0 | 0 | | 12,570,000 |
| 受講料収益 | 39,672,000 | 0 | 0 | 0 | 0 | | 39,672,000 |
| 頒布収益 | 2,915,000 | 0 | 0 | 0 | 0 | | 2,915,000 |
| 雑収益 | 0 | 376,000 | 0 | 376,000 | 0 | | 376,000 |
| 利用料収益 | 61,896,000 | 0 | 14,704,000 | 14,704,000 | 0 | | 76,600,000 |
| スクエア文化事業収益 | 2,114,000 | 0 | 0 | 0 | 0 | | 2,114,000 |
| コンサート事業収益 | 7,280,000 | 0 | 0 | 0 | 0 | | 7,280,000 |
| コンサート事業収益 | 7,280,000 | 0 | 0 | 0 | 0 | | 7,280,000 |
| 広告料収益 | 660,000 | 0 | 0 | 0 | 0 | | 660,000 |
| 事業広告収益 | 660,000 | 0 | 0 | 0 | 0 | | 660,000 |
| 受取補助金等 | 256,227,000 | 0 | 0 | 0 | 73,154,000 | | 329,381,000 |
| 受取区補助金 | 256,227,000 | 0 | 0 | 0 | 73,154,000 | | 329,381,000 |
| 事業費補助金 | 256,227,000 | 0 | 0 | 0 | 0 | | 256,227,000 |
| 管理費補助金 | 0 | 0 | 0 | 0 | 73,154,000 | | 73,154,000 |
| 受取負担金 | 20,703,000 | 0 | 0 | 0 | 0 | | 20,703,000 |
| 受取負担金 | 20,703,000 | 0 | 0 | 0 | 0 | | 20,703,000 |
| 受取負担金（都歴文財） | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取負担金（区芸術祭） | 20,703,000 | 0 | 0 | 0 | 0 | | 20,703,000 |
| 受託事業収益 | 9,961,000 | 0 | 21,825,000 | 21,825,000 | 0 | | 31,786,000 |
| 受託事業収益 | 9,961,000 | 0 | 21,825,000 | 21,825,000 | 0 | | 31,786,000 |
| 受託事業収益 | 9,961,000 | 0 | 21,825,000 | 21,825,000 | 0 | | 31,786,000 |

| 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 消去 | 合 計 |
|-----------|--------------|---------------|------------|------------|------------|----------------|-------------|
| | | 収益事業 | その他事業 | 小計 | | | |
| 指定管理事業収益 | 188,820,000 | 0 | 55,315,000 | 55,315,000 | 0 | | 244,135,000 |
| 指定管理事業収益 | 188,820,000 | 0 | 55,315,000 | 55,315,000 | 0 | | 244,135,000 |
| 指定管理事業収益 | 188,820,000 | 0 | 55,315,000 | 55,315,000 | 0 | | 244,135,000 |
| 雑収益 | 2,806,000 | 0 | 0 | 0 | 0 | | 2,806,000 |
| 受取利息 | 2,806,000 | 0 | 0 | 0 | 0 | | 2,806,000 |
| 受取利息 | 2,806,000 | 0 | 0 | 0 | 0 | | 2,806,000 |
| 経 常 収 益 計 | 608,797,000 | 376,000 | 91,844,000 | 92,220,000 | 73,154,000 | | 774,171,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 608,797,000 | 376,000 | 91,844,000 | 92,220,000 | | | 701,017,000 |
| 職員給料 | 66,117,000 | 84,000 | 9,023,000 | 9,107,000 | | | 75,224,000 |
| 諸手当 | 39,548,000 | 0 | 5,787,000 | 5,787,000 | | | 45,335,000 |
| 福利厚生費 | 16,405,000 | 0 | 2,334,000 | 2,334,000 | | | 18,739,000 |
| 職員研修費 | 140,000 | 0 | 0 | 0 | | | 140,000 |
| 会議費 | 165,000 | 0 | 2,000 | 2,000 | | | 167,000 |
| 旅費交通費 | 840,000 | 0 | 54,000 | 54,000 | | | 894,000 |
| 通信運搬費 | 6,892,000 | 0 | 1,395,000 | 1,395,000 | | | 8,287,000 |
| 減価償却費 | 9,199,000 | 0 | 0 | 0 | | | 9,199,000 |
| 教材費 | 2,676,000 | 0 | 0 | 0 | | | 2,676,000 |
| 消耗品費 | 12,462,000 | 167,000 | 2,620,000 | 2,787,000 | | | 15,249,000 |
| 修繕費 | 8,533,000 | 0 | 510,000 | 510,000 | | | 9,043,000 |
| 印刷製本費 | 14,924,000 | 0 | 404,000 | 404,000 | | | 15,328,000 |
| 燃料費 | 36,000 | 0 | 0 | 0 | | | 36,000 |
| 光熱水費 | 11,876,000 | 69,000 | 4,752,000 | 4,821,000 | | | 16,697,000 |
| 賃借料 | 62,188,000 | 48,000 | 882,000 | 930,000 | | | 63,118,000 |
| 保険料 | 1,296,000 | 0 | 73,000 | 73,000 | | | 1,369,000 |
| 謝金 | 26,924,000 | 0 | 0 | 0 | | | 26,924,000 |
| 租税公課 | 8,436,000 | 8,000 | 2,531,000 | 2,539,000 | | | 10,975,000 |
| 負担金 | 25,334,000 | 0 | 0 | 0 | | | 25,334,000 |
| 委託料 | 294,806,000 | 0 | 61,477,000 | 61,477,000 | | | 356,283,000 |
| 管理費 | | | | | 73,084,000 | | 73,084,000 |
| 報酬 | | | | | 3,364,000 | | 3,364,000 |
| 職員給料 | | | | | 20,322,000 | | 20,322,000 |
| 諸手当 | | | | | 13,083,000 | | 13,083,000 |
| 退職給付費用 | | | | | 2,160,000 | | 2,160,000 |
| 福利厚生費 | | | | | 6,427,000 | | 6,427,000 |
| 職員研修費 | | | | | 150,000 | | 150,000 |

| 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 消去 | 合 計 |
|--------------|--------------|---------------|------------|------------|-------------|----------------|-------------|
| | | 収益事業 | その他事業 | 小計 | | | |
| 賃金 | | | | | 672,000 | | 672,000 |
| 会議費 | | | | | 144,000 | | 144,000 |
| 交際費 | | | | | 50,000 | | 50,000 |
| 旅費交通費 | | | | | 117,000 | | 117,000 |
| 通信運搬費 | | | | | 3,224,000 | | 3,224,000 |
| 消耗品費 | | | | | 452,000 | | 452,000 |
| 修繕費 | | | | | 1,300,000 | | 1,300,000 |
| 印刷製本費 | | | | | 348,000 | | 348,000 |
| 光熱水費 | | | | | 25,000 | | 25,000 |
| 賃借料 | | | | | 5,768,000 | | 5,768,000 |
| 保険料 | | | | | 141,000 | | 141,000 |
| 謝金 | | | | | 28,000 | | 28,000 |
| 租税公課 | | | | | 96,000 | | 96,000 |
| 負担金 | | | | | 1,454,000 | | 1,454,000 |
| 委託料 | | | | | 13,759,000 | | 13,759,000 |
| 経 常 費 用 計 | 608,797,000 | 376,000 | 91,844,000 | 92,220,000 | 73,084,000 | | 774,101,000 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 70,000 | | 70,000 |
| 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 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 70,000 | | 70,000 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 一般正味財産期首残高 | 324,654,000 | 508,000 | 0 | 508,000 | △ 3,422,000 | | 321,740,000 |
| 一般正味財産期末残高 | 324,654,000 | 508,000 | 0 | 508,000 | △ 3,422,000 | | 321,740,000 |
| II 指定正味財産の部 | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期首残高 | 500,000,000 | 0 | 0 | 0 | 0 | | 500,000,000 |
| 指定正味財産期末残高 | 500,000,000 | 0 | 0 | 0 | 0 | | 500,000,000 |
| III 正味財産期末残高 | 824,654,000 | 508,000 | 0 | 508,000 | △ 3,422,000 | | 821,740,000 |