

収支予算書(補正)

自 2021年6月1日 至 2022年5月31日

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | 収益事業等会計 | | | 法人会計 | 内部取引控除 | 合計 |
|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|----------|-------------------|------------------|----------|-------------------|
| | 公1 | 公2 | 公3 | 公4 | 共通 | 小計 | 収1 | 共通 | 小計 | | | |
| 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 | 20,000,000 | 20,000,000 | 12,975,000 | 0 | 12,975,000 | 5,394,000 | 0 | 38,369,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| 基本財産受取配当金 | 0 | 0 | 0 | 0 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 3,394,000 | 0 | 23,394,000 |
| 基本財産受取買付料 | 0 | 0 | 0 | 0 | 0 | 0 | 12,975,000 | 0 | 12,975,000 | 0 | 0 | 12,975,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 入場料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金 | 0 | 2,712,000 | 0 | 4,156,250 | 0 | 6,868,250 | 4,129,000 | 0 | 4,129,000 | 0 | 0 | 10,997,250 |
| 受取寄附金 | 0 | 1,000,000 | 0 | 4,156,250 | 0 | 5,156,250 | 0 | 0 | 0 | 0 | 0 | 5,156,250 |
| 受取寄附金振替額 | 0 | 1,712,000 | 0 | 0 | 0 | 1,712,000 | 4,129,000 | 0 | 4,129,000 | 0 | 0 | 5,841,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| 経常収益計 | 0 | 2,712,000 | 0 | 4,156,250 | 20,000,000 | 26,868,250 | 17,104,000 | 0 | 17,104,000 | 5,402,000 | 0 | 49,374,250 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 16,544,000 | 13,350,000 | 1,737,000 | 4,764,000 | 0 | 36,395,000 | 7,844,000 | 0 | 7,844,000 | | 0 | 44,239,000 |
| 役員報酬 | 73,000 | 0 | 0 | 0 | 0 | 73,000 | 0 | 0 | 0 | | 0 | 73,000 |
| 給与手当 | 124,000 | 1,300,000 | 0 | 0 | 0 | 1,424,000 | 0 | 0 | 0 | | 0 | 1,424,000 |
| 法定福利費 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | | 0 | 10,000 |
| 会議費 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | 0 | 0 | 0 | | 0 | 70,000 |
| 旅費交通費 | 300,000 | 100,000 | 0 | 130,000 | 0 | 530,000 | 0 | 0 | 0 | | 0 | 530,000 |
| 通信運搬費 | 45,000 | 630,000 | 0 | 0 | 0 | 675,000 | 0 | 0 | 0 | | 0 | 675,000 |
| 減価償却費 | 1,016,000 | 1,712,000 | 0 | 0 | 0 | 2,728,000 | 4,129,000 | 0 | 4,129,000 | | 0 | 6,857,000 |
| 消耗什器備品費 | 0 | 350,000 | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | | 0 | 350,000 |
| 消耗品費 | 77,000 | 146,000 | 0 | 40,000 | 0 | 263,000 | 100,000 | 0 | 100,000 | | 0 | 363,000 |
| 修繕費 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 300,000 | 0 | 300,000 | | 0 | 600,000 |
| 印刷製本費 | 50,000 | 100,000 | 0 | 800,000 | 0 | 950,000 | 0 | 0 | 0 | | 0 | 950,000 |
| 光熱水料費 | 0 | 1,227,000 | 0 | 0 | 0 | 1,227,000 | 0 | 0 | 0 | | 0 | 1,227,000 |
| 賃借料 | 240,000 | 0 | 0 | 1,700,000 | 0 | 1,940,000 | 0 | 0 | 0 | | 0 | 1,940,000 |
| 保険料 | 0 | 2,248,000 | 15,000 | 15,000 | 0 | 2,278,000 | 550,000 | 0 | 550,000 | | 0 | 2,828,000 |
| 諸謝金 | 1,040,000 | 0 | 1,250,000 | 1,300,000 | 0 | 3,590,000 | 0 | 0 | 0 | | 0 | 3,590,000 |
| 租税公課 | 0 | 10,000 | 0 | 10,000 | 0 | 20,000 | 1,390,000 | 0 | 1,390,000 | | 0 | 1,410,000 |
| 支払手数料 | 40,000 | 50,000 | 10,000 | 5,000 | 0 | 105,000 | 0 | 0 | 0 | | 0 | 105,000 |
| 支払負担金 | 85,000 | 53,000 | 0 | 0 | 0 | 138,000 | 0 | 0 | 0 | | 0 | 138,000 |
| 支払助成金 | 12,100,000 | 0 | 0 | 0 | 0 | 12,100,000 | 0 | 0 | 0 | | 0 | 12,100,000 |
| 支払寄附金 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | | 0 | 1,000,000 |
| 委託費 | 1,354,000 | 4,114,000 | 264,000 | 294,000 | 0 | 6,026,000 | 1,375,000 | 0 | 1,375,000 | | 0 | 7,401,000 |
| 広報費 | 0 | 0 | 198,000 | 400,000 | 0 | 598,000 | 0 | 0 | 0 | | 0 | 598,000 |
| 管理費 | | | | | | | | | | 5,402,000 | 0 | 5,402,000 |
| 役員報酬 | | | | | | | | | | 166,000 | 0 | 166,000 |
| 会議費 | | | | | | | | | | 100,000 | 0 | 100,000 |
| 渉外費 | | | | | | | | | | 100,000 | 0 | 100,000 |
| 旅費交通費 | | | | | | | | | | 30,000 | 0 | 30,000 |
| 通信運搬費 | | | | | | | | | | 70,000 | 0 | 70,000 |
| 減価償却費 | | | | | | | | | | 82,000 | 0 | 82,000 |
| 消耗品費 | | | | | | | | | | 200,000 | 0 | 200,000 |
| 印刷製本費 | | | | | | | | | | 200,000 | 0 | 200,000 |
| 租税公課 | | | | | | | | | | 20,000 | 0 | 20,000 |
| 支払手数料 | | | | | | | | | | 200,000 | 0 | 200,000 |
| 委託費 | | | | | | | | | | 3,984,000 | 0 | 3,984,000 |
| 広報費 | | | | | | | | | | 250,000 | 0 | 250,000 |
| 経常費用計 | 16,544,000 | 13,350,000 | 1,737,000 | 4,764,000 | 0 | 36,395,000 | 7,844,000 | 0 | 7,844,000 | 5,402,000 | 0 | 49,641,000 |
| 評価損益等調整前当期経常増減額 | △ 16,544,000 | △ 10,638,000 | △ 1,737,000 | △ 607,750 | 20,000,000 | △ 9,526,750 | 9,260,000 | 0 | 9,260,000 | 0 | 0 | △ 266,750 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 16,544,000 | △ 10,638,000 | △ 1,737,000 | △ 607,750 | 20,000,000 | △ 9,526,750 | 9,260,000 | 0 | 9,260,000 | 0 | 0 | △ 266,750 |
| 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 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計振替前当期一般正味財産増減額 | △ 16,544,000 | △ 10,638,000 | △ 1,737,000 | △ 607,750 | 20,000,000 | △ 9,526,750 | 9,260,000 | 0 | 9,260,000 | 0 | 0 | △ 266,750 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 8,302,174 | 8,302,174 | △ 8,302,174 | 0 | △ 8,302,174 | 0 | 0 | 0 |
| 税引前一般正味財産増減額 | △ 16,544,000 | △ 10,638,000 | △ 1,737,000 | △ 607,750 | 28,302,174 | △ 1,224,576 | 957,826 | 0 | 957,826 | 0 | 0 | △ 266,750 |
| 法人税・住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 141,000 | 0 | 141,000 | 0 | 0 | 141,000 |
| 当期一般正味財産増減額 | △ 16,544,000 | △ 10,638,000 | △ 1,737,000 | △ 607,750 | 28,302,174 | △ 1,224,576 | 816,826 | 0 | 816,826 | 0 | 0 | △ 407,750 |
| 一般正味財産期首残高 | △ 51,037,248 | △ 28,661,826 | △ 8,039,042 | △ 4,600,057 | 95,631,255 | 3,293,082 | 13,281,344 | 0 | 13,281,344 | 6,998,939 | 0 | 23,573,365 |
| 一般正味財産期末残高 | △ 67,581,248 | △ 39,299,826 | △ 9,776,042 | △ 5,207,807 | 123,933,429 | 2,068,506 | 14,098,170 | 0 | 14,098,170 | 6,998,939 | 0 | 23,165,615 |

収支予算書(補正)

自 2021年6月1日 至 2022年5月31日

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | 収益事業等会計 | | | 法人会計 | 内部取引控除 | 合計 |
|---------------|--------------|-------------|-------------|-------------|---------------|---------------|-------------|----|-------------|-------------|--------|---------------|
| | 公1 | 公2 | 公3 | 公4 | 共通 | 小計 | 収1 | 共通 | 小計 | | | |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 受取寄附金 | 0 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 受取寄附金 | 0 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 7,000,000 | 0 | 27,000,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| 基本財産受取配当金 | 0 | 0 | 0 | 0 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 25,000,000 |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 100,000,000 | 100,000,000 | 0 | 0 | 0 | 10,000,000 | 0 | 110,000,000 |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 100,000,000 | 100,000,000 | 0 | 0 | 0 | 10,000,000 | 0 | 110,000,000 |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | △ 1,712,000 | 0 | 0 | △ 20,000,000 | △ 21,712,000 | △ 4,129,000 | 0 | △ 4,129,000 | △ 5,394,000 | 0 | △ 31,235,000 |
| 一般正味財産への振替額 | 0 | △ 1,712,000 | 0 | 0 | △ 20,000,000 | △ 21,712,000 | △ 4,129,000 | 0 | △ 4,129,000 | △ 5,394,000 | 0 | △ 31,235,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 2,000,000 | 0 | △ 2,000,000 |
| 受取配当金 | 0 | 0 | 0 | 0 | △ 20,000,000 | △ 20,000,000 | 0 | 0 | 0 | △ 3,394,000 | 0 | △ 23,394,000 |
| 寄附金 | 0 | △ 1,712,000 | 0 | 0 | 0 | △ 1,712,000 | △ 4,129,000 | 0 | △ 4,129,000 | 0 | 0 | △ 5,841,000 |
| 当期指定正味財産増減額 | 0 | △ 1,612,000 | 0 | 0 | 100,000,000 | 98,388,000 | △ 4,129,000 | 0 | △ 4,129,000 | 11,606,000 | 0 | 105,865,000 |
| 指定正味財産期首残高 | 0 | 232,505,444 | 0 | 0 | 5,900,000,000 | 6,132,505,444 | 109,538,746 | 0 | 109,538,746 | 274,359,158 | 0 | 6,516,403,348 |
| 指定正味財産期末残高 | 0 | 230,893,444 | 0 | 0 | 6,000,000,000 | 6,230,893,444 | 105,409,746 | 0 | 105,409,746 | 285,965,158 | 0 | 6,622,268,348 |
| III 正味財産期末残高 | △ 67,581,248 | 191,593,618 | △ 9,776,042 | △ 5,207,807 | 6,123,933,429 | 6,232,961,950 | 119,507,916 | 0 | 119,507,916 | 292,964,097 | 0 | 6,645,433,963 |

※ 事業名

- 公1 科学技術に関する研究並びに文化芸術分野の研究及び活動に対する助成
- 公2 TRIAD(美術館)の運営
- 公3 ハーモニクコンサート(チャリティーコンサート)の開催
- 公4 ハーモニク講演会の開催
- 収1 不動産の賃貸