法　人　名：公益財団法人静岡新聞・静岡放送文化福祉事業団

正味財産増減計算書内訳表

平成 30年　4月　1日 から平成 31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 | 内部取引等消去 | 合計 |
|---|---|---|---|---|---|---|---|---|---|
| | 展覧会・普及事業 | 助成・支援事業 | 表彰事業 | 共通 | 小計 | 物品販売事業 | 法人管理事業 | | |
| 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 | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 183,000 | 183,000 | 0 | 0 | 0 | 183,000 |
| 基本財産受取配当金 | 0 | 0 | 0 | 726,250 | 726,250 | 0 | 726,250 | 0 | 1,452,500 |
| 基本財産運用益計 | 0 | 0 | 0 | 909,250 | 909,250 | 0 | 726,250 | 0 | 1,635,500 |
| 事業収益 | | | | | | | | | |
| 展覧会・普及事業収益 | 6,494,300 | 0 | 0 | 0 | 6,494,300 | 0 | 0 | 0 | 6,494,300 |
| 販売・画廊賃与収入 | 0 | 0 | 0 | 0 | 0 | 1,516,210 | 0 | 0 | 1,516,210 |
| 収蔵品運用収入 | 0 | 0 | 0 | 0 | 0 | 10,800 | 0 | 0 | 10,800 |
| 事業収益計 | 6,494,300 | 0 | 0 | 0 | 6,494,300 | 1,527,010 | 0 | 0 | 8,021,310 |
| 受取補助金等 | | | | | | | | | |
| 受取民間助成金 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 受取寄付金 | | | | | | | | | |
| 受取寄付金 | 2,547,500 | 0 | 0 | 11,500,000 | 14,047,500 | 0 | 2,500,000 | 0 | 16,547,500 |
| 受取寄付金振替額 | 536,000 | 105,071,945 | 0 | 0 | 105,607,945 | 0 | 0 | 0 | 105,607,945 |
| 受取寄付金計 | 3,083,500 | 105,071,945 | 0 | 11,500,000 | 119,655,445 | 0 | 2,500,000 | 0 | 122,255,445 |
| 雑収益 | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 215 | 215 | 4 | 0 | 0 | 219 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 700 | 10,000 | 0 | 10,700 |
| 雑収益計 | 0 | 0 | 0 | 215 | 215 | 704 | 10,000 | 0 | 10,919 |
| 経常収益計 | 9,677,800 | 105,071,945 | 0 | 12,409,465 | 127,159,210 | 1,527,714 | 3,236,250 | 0 | 131,923,174 |
| (2)経常費用 | | | | | | | | | |
| 事業費 | | | | | | | | | |
| 開催費 | 2,124,188 | 4,444 | 0 | 0 | 2,128,632 | 0 | 0 | 0 | 2,128,632 |
| 販売品仕入費 | 0 | 0 | 0 | 0 | 0 | 1,212,581 | 0 | 0 | 1,212,581 |
| 助成・表彰費 | 0 | 0 | 498,960 | 0 | 498,960 | 0 | 0 | 0 | 498,960 |
| 給料手当 | 516,450 | 0 | 0 | 0 | 516,450 | 0 | 0 | 0 | 516,450 |
| 臨時雇賃金 | 526,470 | 0 | 0 | 0 | 526,470 | 0 | 0 | 0 | 526,470 |
| 福利厚生費 | 26,200 | 0 | 0 | 0 | 26,200 | 0 | 0 | 0 | 26,200 |
| 旅費交通費 | 270,244 | 10,020 | 42,640 | 0 | 322,904 | 0 | 0 | 0 | 322,904 |
| 通信運搬費 | 312,486 | 164,036 | 49,712 | 0 | 526,234 | 52,041 | 0 | 0 | 578,275 |
| 減価償却費 | 2,933,125 | 0 | 0 | 0 | 2,933,125 | 207,672 | 0 | 0 | 3,140,797 |
| 消耗品費 | 379,523 | 123,771 | 21,805 | 0 | 525,099 | 33,268 | 0 | 0 | 558,367 |
| 修繕費 | 7,744,378 | 0 | 0 | 0 | 7,744,378 | 0 | 0 | 0 | 7,744,378 |
| 印刷製本費 | 28,512 | 1,782 | 1,782 | 0 | 32,076 | 1,782 | 0 | 0 | 33,858 |
| 光熱水料費 | 2,078,635 | 91,769 | 102,621 | 0 | 2,273,025 | 102,619 | 0 | 0 | 2,375,644 |
| 賃借料 | 3,358,755 | 374,840 | 353,667 | 0 | 4,087,262 | 293,877 | 0 | 0 | 4,381,139 |
| 保険料 | 300,150 | 0 | 0 | 0 | 300,150 | 0 | 0 | 0 | 300,150 |
| 諸謝金 | 222,738 | 50,115 | 83,525 | 0 | 356,378 | 0 | 0 | 0 | 356,378 |
| 租税公課 | 154,800 | 0 | 0 | 0 | 154,800 | 71,000 | 0 | 0 | 225,800 |
| 支払負担金 | 116,000 | 0 | 0 | 0 | 116,000 | 0 | 0 | 0 | 116,000 |
| 支払助成金 | 0 | 10,167,804 | 0 | 0 | 10,167,804 | 0 | 0 | 0 | 10,167,804 |
| 支払寄付金 | 0 | 91,267,009 | 0 | 0 | 91,267,009 | 0 | 0 | 0 | 91,267,009 |
| 委託費 | 353,028 | 100,000 | 0 | 0 | 453,028 | 0 | 0 | 0 | 453,028 |
| 広報宣伝費 | 890,926 | 25,920 | 25,920 | 0 | 942,766 | 25,920 | 0 | 0 | 968,686 |
| 会議費 | 25,714 | 6,480 | 0 | 0 | 32,194 | 0 | 0 | 0 | 32,194 |
| 図書・研究費 | 45,674 | 0 | 0 | 0 | 45,674 | 0 | 0 | 0 | 45,674 |
| 雑費 | 39,557 | 5,204 | 1,836 | 0 | 46,597 | 2,268 | 0 | 0 | 48,865 |
| 事業費計 | 22,447,553 | 102,393,194 | 1,182,468 | 0 | 126,023,215 | 2,003,028 | 0 | 0 | 128,026,243 |
| 管理費 | | | | | | | | | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 61,925 | 0 | 61,925 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 3,240 | 0 | 3,240 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 41,887 | 0 | 41,887 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 37,943 | 0 | 37,943 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 207,672 | 0 | 207,672 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 20,384 | 0 | 20,384 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,782 | 0 | 1,782 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 102,624 | 0 | 102,624 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 422,984 | 0 | 422,984 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 21,100 | 0 | 21,100 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 68,040 | 0 | 68,040 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 642,600 | 0 | 642,600 |
| 広報宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 25,920 | 0 | 25,920 |
| 図書・研究費 | 0 | 0 | 0 | 0 | 0 | 0 | 55,070 | 0 | 55,070 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 9,302 | 0 | 9,302 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 1,722,473 | 0 | 1,722,473 |
| 経常費用計 | 22,447,553 | 102,393,194 | 1,182,468 | 0 | 126,023,215 | 2,003,028 | 1,722,473 | 0 | 129,748,716 |
| 評価損益等調整前当期経常増減額 | △ 12,769,753 | 2,678,751 | △ 1,182,468 | 12,409,465 | 1,135,995 | △ 475,314 | 1,513,777 | 0 | 2,174,458 |
| 当期経常増減額 | △ 12,769,753 | 2,678,751 | △ 1,182,468 | 12,409,465 | 1,135,995 | △ 475,314 | 1,513,777 | 0 | 2,174,458 |
| 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 | △ 12,769,753 | 2,678,751 | △ 1,182,468 | 12,409,465 | 1,135,995 | △ 475,314 | 1,513,777 | 0 | 2,174,458 |
| 税引前当期一般正味財産増減額 | △ 12,769,753 | 2,678,751 | △ 1,182,468 | 12,409,465 | 1,135,995 | △ 475,314 | 1,513,777 | 0 | 2,174,458 |
| 当期一般正味財産増減額 | △ 12,769,753 | 2,678,751 | △ 1,182,468 | 12,409,465 | 1,135,995 | △ 475,314 | 1,513,777 | 0 | 2,174,458 |
| 一般正味財産期首残高 | △ 49,630,143 | △ 6,664,485 | △ 8,869,888 | 101,276,057 | 36,111,541 | △ 577,777 | 27,567,699 | 0 | 63,101,463 |
| 一般正味財産期末残高 | △ 62,399,896 | △ 3,985,734 | △ 10,052,356 | 113,685,522 | 37,247,536 | △ 1,053,091 | 29,081,476 | 0 | 65,275,921 |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | |
| 受取寄付金 | | | | | | | | | |
| 受取寄付金 | 0 | 13,804,936 | 0 | 0 | 13,804,936 | 0 | 0 | 0 | 13,804,936 |
| 募金収益 | 0 | 91,267,009 | 0 | 0 | 91,267,009 | 0 | 0 | 0 | 91,267,009 |
| 受取寄付金計 | 0 | 105,071,945 | 0 | 0 | 105,071,945 | 0 | 0 | 0 | 105,071,945 |
| 一般正味財産への振替額 | | | | | | | | | |
| 一般正味財産への振替額 | △ 536,000 | △ 105,071,945 | 0 | 0 | △ 105,607,945 | 0 | 0 | 0 | △ 105,607,945 |
| 当期指定正味財産増減額 | △ 536,000 | 0 | 0 | 0 | △ 536,000 | 0 | 0 | 0 | △ 536,000 |
| 指定正味財産期首残高 | 88,024,898 | 6,433,789 | 0 | 7,262,500 | 101,721,187 | 0 | 7,262,500 | 0 | 108,983,687 |
| 指定正味財産期末残高 | 87,488,898 | 6,433,789 | 0 | 7,262,500 | 101,185,187 | 0 | 7,262,500 | 0 | 108,447,687 |
| Ⅲ　正味財産期末残高 | 25,089,002 | 2,448,055 | △ 10,052,356 | 120,948,022 | 138,432,723 | △ 1,053,091 | 36,343,976 | 0 | 173,723,608 |