

# 令和4年度 正味財産増減予算書

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                 | 予算額         | 前年度<br>予算額  | 増 減         | 備 考 |
|---------------------|-------------|-------------|-------------|-----|
| <b>I 一般正味財産増減の部</b> |             |             |             |     |
| 1. 経常増減の部           |             |             |             |     |
| (1) 経常収益            |             |             |             |     |
| <b>基本財産運用益</b>      | 1,000       | 1,000       | 0           |     |
| 基本財産受取利息            | 1,000       | 1,000       | 0           |     |
| <b>特定資産運用益</b>      | 1,000       | 2,000       | △1,000      |     |
| 特定資産受取利息            | 1,000       | 2,000       | △1,000      |     |
| <b>事業収益</b>         | 329,095,000 | 368,048,000 | △38,953,000 |     |
| 事業収益                | 15,567,000  | 14,488,000  | 1,079,000   |     |
| 入館料収益               | 5,836,000   | 5,996,000   | △160,000    |     |
| 使用料収益               | 958,000     | 985,000     | △27,000     |     |
| 指定管理料収益             | 252,706,000 | 252,706,000 | 0           |     |
| 委託料収益               | 54,028,000  | 93,873,000  | △39,845,000 |     |
| <b>受取補助金等</b>       | 44,960,000  | 43,473,000  | 1,487,000   |     |
| 受取地方公共団体補助金         | 44,960,000  | 42,573,000  | 2,387,000   |     |
| 受取地方公共団体助成金         | 0           | 900,000     | △900,000    |     |
| <b>雑収益</b>          | 608,000     | 610,000     | △2,000      |     |
| 受取利息                | 1,000       | 1,000       | 0           |     |
| 雑収益                 | 607,000     | 609,000     | △2,000      |     |
| <b>経常収益計</b>        | 374,665,000 | 412,134,000 | △37,469,000 |     |
| (2) 経常費用            |             |             |             |     |
| <b>事業費</b>          | 318,121,000 | 360,627,000 | △42,506,000 |     |
| 期首棚卸高               | 13,104,000  | 13,103,796  | 204         |     |
| 仕入高                 | 1,509,000   | 1,450,000   | 59,000      |     |
| 期末棚卸高               | △13,104,000 | △13,103,796 | △204        |     |
| 給料手当                | 99,233,000  | 102,880,000 | △3,647,000  |     |
| 臨時雇賃金               | 21,511,000  | 30,523,000  | △9,012,000  |     |
| 賞 与                 | 24,490,000  | 26,179,000  | △1,689,000  |     |
| 福利厚生費               | 22,728,000  | 23,651,000  | △923,000    |     |
| 会議費                 | 20,000      | 20,000      | 0           |     |
| 旅費交通費               | 1,895,000   | 1,934,000   | △39,000     |     |
| 通信運搬費               | 3,204,000   | 3,298,000   | △94,000     |     |
| 消耗什器備品費             | 5,275,000   | 6,178,000   | △903,000    |     |
| 消耗品費                | 6,619,000   | 8,254,000   | △1,635,000  |     |

| 科 目         | 予算額               | 前年度<br>予算額        | 増 減             | 備 考 |
|-------------|-------------------|-------------------|-----------------|-----|
| 広告宣伝費       | 7,361,000         | 7,826,000         | △465,000        |     |
| 修繕費         | 7,075,000         | 7,535,000         | △460,000        |     |
| 印刷製本費       | 6,148,000         | 2,849,000         | 3,299,000       |     |
| 燃料費         | 1,111,000         | 1,571,000         | △460,000        |     |
| 光熱水料費       | 28,551,000        | 31,010,000        | △2,459,000      |     |
| 賃借料         | 4,410,000         | 12,463,000        | △8,053,000      |     |
| 保険料         | 1,678,000         | 1,916,000         | △238,000        |     |
| 諸謝金         | 5,279,000         | 4,361,000         | 918,000         |     |
| 租税公課        | 19,345,000        | 18,116,000        | 1,229,000       |     |
| 支払負担金       | 510,000           | 2,520,000         | △2,010,000      |     |
| 委託費         | 47,377,000        | 61,931,000        | △14,554,000     |     |
| 支払手数料       | 515,000           | 743,000           | △228,000        |     |
| 雑 費         | 313,000           | 527,000           | △214,000        |     |
| 雑損失         | 5,000             | 5,000             | 0               |     |
| 建物付属設備減価償却費 | 231,000           | 224,000           | 7,000           |     |
| 車両運搬具減価償却費  | 204,000           | 915,000           | △711,000        |     |
| 什器備品減価償却費   | 338,000           | 581,000           | △243,000        |     |
| リース資産減価償却費  | 1,186,000         | 1,167,000         | 19,000          |     |
| <b>管理費</b>  | <b>61,241,000</b> | <b>62,127,000</b> | <b>△886,000</b> |     |
| 役員報酬        | 9,901,000         | 9,901,000         | 0               |     |
| 給料手当        | 20,323,000        | 19,867,000        | 456,000         |     |
| 臨時雇賃金       | 598,000           | 598,000           | 0               |     |
| 賞 与         | 6,652,000         | 6,485,000         | 167,000         |     |
| 福利厚生費       | 6,866,000         | 7,055,000         | △189,000        |     |
| 交際費         | 100,000           | 100,000           | 0               |     |
| 会議費         | 5,000             | 5,000             | 0               |     |
| 旅費交通費       | 178,000           | 334,000           | △156,000        |     |
| 通信運搬費       | 1,015,000         | 1,028,000         | △13,000         |     |
| 消耗什器備品費     | 2,165,000         | 2,165,000         | 0               |     |
| 消耗品費        | 457,000           | 345,000           | 112,000         |     |
| 修繕費         | 0                 | 500,000           | △500,000        |     |
| 印刷製本費       | 50,000            | 50,000            | 0               |     |
| 燃料費         | 84,000            | 84,000            | 0               |     |
| 光熱水料費       | 500,000           | 528,000           | △28,000         |     |
| 賃借料         | 3,497,000         | 3,488,000         | 9,000           |     |
| 保険料         | 427,000           | 438,000           | △11,000         |     |

| 科 目                 | 予算額                | 前年度<br>予算額         | 増 減                | 備 考 |
|---------------------|--------------------|--------------------|--------------------|-----|
| 諸謝金                 | 51,000             | 51,000             | 0                  |     |
| 租税公課                | 80,000             | 80,000             | 0                  |     |
| 支払負担金               | 413,000            | 387,000            | 26,000             |     |
| 管理諸費                | 2,167,000          | 2,211,000          | △44,000            |     |
| 委託費                 | 1,900,000          | 2,153,000          | △253,000           |     |
| 支払手数料               | 175,000            | 71,000             | 104,000            |     |
| 雑 費                 | 453,000            | 444,000            | 9,000              |     |
| リース資産減価償却費          | 3,184,000          | 3,759,000          | △575,000           |     |
| <b>経常費用計</b>        | <b>379,362,000</b> | <b>422,754,000</b> | <b>△43,392,000</b> |     |
| 評価損益等調整前<br>当期経常増減額 | △4,697,000         | △10,620,000        | 5,923,000          |     |
| 評価損益等計              | 0                  | 0                  | 0                  |     |
| <b>当期経常増減額</b>      | <b>△4,697,000</b>  | <b>△10,620,000</b> | <b>5,923,000</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                  |     |
| 当期一般正味財産増減額         | △4,697,000         | △10,620,000        | 5,923,000          |     |
| 一般正味財産期首残高          | 128,009,000        | 138,629,000        | △ 10,620,000       |     |
| 一般正味財産期末残高          | 123,312,000        | 128,009,000        | △4,697,000         |     |
| II 指定正味財産増減の部       |                    |                    |                    |     |
| 一般正味財産への振替額         | 0                  | 0                  | 0                  |     |
| 当期指定正味財産増減額         | 0                  | 0                  | 0                  |     |
| 指定正味財産期首残高          | 10,800,000         | 10,800,000         | 0                  |     |
| 指定正味財産期末残高          | 10,800,000         | 10,800,000         | 0                  |     |
| III 正味財産期末残高        | 134,112,000        | 138,809,000        | △4,697,000         |     |

# 令和4年度正味財産増減予算書内訳表

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           |                    |                    | 法人会計              | 内部取引<br>消 去 | 合 計                |
|---------------------|--------------------|--------------------|--------------------|-------------------|-------------|--------------------|
|                     | 文化・観光・<br>産業振興事業   | 埋 蔵 文 化 財 産<br>事 業 | 小 計                |                   |             |                    |
| <b>I 一般正味財産増減の部</b> |                    |                    |                    |                   |             |                    |
| 1. 経常増減の部           |                    |                    |                    |                   |             |                    |
| (1) 経常収益            |                    |                    |                    |                   |             |                    |
| <b>基本財産運用益</b>      | 0                  | 0                  | 0                  | 1,000             | 0           | 1,000              |
| 基本財産受取利息            | 0                  | 0                  | 0                  | 1,000             |             | 1,000              |
| <b>特定資産運用益</b>      | 0                  | 0                  | 0                  | 1,000             | 0           | 1,000              |
| 特定資産受取利息            | 0                  | 0                  | 0                  | 1,000             |             | 1,000              |
| <b>事業収益</b>         | 275,137,000        | 35,301,000         | 310,438,000        | 18,657,000        | 0           | 329,095,000        |
| 事業収益                | 15,567,000         | 0                  | 15,567,000         | 0                 |             | 15,567,000         |
| 入館料収益               | 5,836,000          | 0                  | 5,836,000          | 0                 |             | 5,836,000          |
| 使用料収益               | 958,000            | 0                  | 958,000            | 0                 |             | 958,000            |
| 指定管理料収益             | 234,049,000        | 0                  | 234,049,000        | 18,657,000        |             | 252,706,000        |
| 委託料収益               | 18,727,000         | 35,301,000         | 54,028,000         | 0                 |             | 54,028,000         |
| <b>受取補助金等</b>       | 0                  | 2,386,000          | 2,386,000          | 42,574,000        | 0           | 44,960,000         |
| 受取地方公共団体補助金         | 0                  | 2,386,000          | 2,386,000          | 42,574,000        |             | 44,960,000         |
| <b>雑収益</b>          | 600,000            | 0                  | 600,000            | 8,000             | 0           | 608,000            |
| 受取利息                | 0                  | 0                  | 0                  | 1,000             |             | 1,000              |
| 雑収益                 | 600,000            | 0                  | 600,000            | 7,000             |             | 607,000            |
| <b>経常収益計</b>        | <b>275,737,000</b> | <b>37,687,000</b>  | <b>313,424,000</b> | <b>61,241,000</b> | <b>0</b>    | <b>374,665,000</b> |
| (2) 経常費用            |                    |                    |                    |                   |             |                    |
| <b>事業費</b>          | <b>280,001,000</b> | <b>38,120,000</b>  | <b>318,121,000</b> | <b>0</b>          | <b>0</b>    | <b>318,121,000</b> |
| 期首棚卸高               | 13,104,000         | 0                  | 13,104,000         | 0                 |             | 13,104,000         |
| 仕入高                 | 1,509,000          | 0                  | 1,509,000          | 0                 |             | 1,509,000          |
| 期末棚卸高               | △13,104,000        | 0                  | △13,104,000        | 0                 |             | △13,104,000        |
| 給料手当                | 83,246,000         | 15,987,000         | 99,233,000         | 0                 |             | 99,233,000         |
| 臨時雇賃金               | 19,333,000         | 2,178,000          | 21,511,000         | 0                 |             | 21,511,000         |
| 賞 与                 | 19,401,000         | 5,089,000          | 24,490,000         | 0                 |             | 24,490,000         |
| 福利厚生費               | 18,610,000         | 4,118,000          | 22,728,000         | 0                 |             | 22,728,000         |
| 会議費                 | 20,000             | 0                  | 20,000             | 0                 |             | 20,000             |
| 旅費交通費               | 1,895,000          | 0                  | 1,895,000          | 0                 |             | 1,895,000          |
| 通信運搬費               | 2,847,000          | 357,000            | 3,204,000          | 0                 |             | 3,204,000          |
| 消耗什器備品費             | 5,275,000          | 0                  | 5,275,000          | 0                 |             | 5,275,000          |
| 消耗品費                | 6,087,000          | 532,000            | 6,619,000          | 0                 |             | 6,619,000          |

| 科 目         | 公益目的事業会計         |            |            | 法人会計              | 内部取引<br>消 去 | 合 計               |
|-------------|------------------|------------|------------|-------------------|-------------|-------------------|
|             | 文化・観光・<br>産業振興事業 | 埋蔵文化財<br>事 | 小 計        |                   |             |                   |
| 広告宣伝費       | 7,361,000        | 0          | 7,361,000  | 0                 |             | 7,361,000         |
| 修繕費         | 6,928,000        | 147,000    | 7,075,000  | 0                 |             | 7,075,000         |
| 印刷製本費       | 3,564,000        | 2,584,000  | 6,148,000  | 0                 |             | 6,148,000         |
| 燃料費         | 1,032,000        | 79,000     | 1,111,000  | 0                 |             | 1,111,000         |
| 光熱水料費       | 27,392,000       | 1,159,000  | 28,551,000 | 0                 |             | 28,551,000        |
| 賃借料         | 4,256,000        | 154,000    | 4,410,000  | 0                 |             | 4,410,000         |
| 保険料         | 1,656,000        | 22,000     | 1,678,000  | 0                 |             | 1,678,000         |
| 諸謝金         | 5,279,000        | 0          | 5,279,000  | 0                 |             | 5,279,000         |
| 租税公課        | 16,871,000       | 2,474,000  | 19,345,000 | 0                 |             | 19,345,000        |
| 支払負担金       | 510,000          | 0          | 510,000    | 0                 |             | 510,000           |
| 委託費         | 44,741,000       | 2,636,000  | 47,377,000 | 0                 |             | 47,377,000        |
| 支払手数料       | 482,000          | 33,000     | 515,000    | 0                 |             | 515,000           |
| 雑 費         | 313,000          | 0          | 313,000    | 0                 |             | 313,000           |
| 雑損失         | 5,000            | 0          | 5,000      | 0                 |             | 5,000             |
| 建物付属設備減価償却費 | 170,000          | 61,000     | 231,000    | 0                 |             | 231,000           |
| 車両運搬具減価償却費  | 0                | 204,000    | 204,000    | 0                 |             | 204,000           |
| 什器備品減価償却費   | 170,000          | 168,000    | 338,000    | 0                 |             | 338,000           |
| リース資産減価償却費  | 1,048,000        | 138,000    | 1,186,000  | 0                 |             | 1,186,000         |
| <b>管理費</b>  | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>61,241,000</b> | <b>0</b>    | <b>61,241,000</b> |
| 役員報酬        | 0                | 0          | 0          | 9,901,000         |             | 9,901,000         |
| 給料手当        | 0                | 0          | 0          | 20,323,000        |             | 20,323,000        |
| 臨時雇賃金       | 0                | 0          | 0          | 598,000           |             | 598,000           |
| 賞 与         | 0                | 0          | 0          | 6,652,000         |             | 6,652,000         |
| 福利厚生費       | 0                | 0          | 0          | 6,866,000         |             | 6,866,000         |
| 交際費         | 0                | 0          | 0          | 100,000           |             | 100,000           |
| 会議費         | 0                | 0          | 0          | 5,000             |             | 5,000             |
| 旅費交通費       | 0                | 0          | 0          | 178,000           |             | 178,000           |
| 通信運搬費       | 0                | 0          | 0          | 1,015,000         |             | 1,015,000         |
| 消耗什器備品費     | 0                | 0          | 0          | 2,165,000         |             | 2,165,000         |
| 消耗品費        | 0                | 0          | 0          | 457,000           |             | 457,000           |
| 印刷製本費       | 0                | 0          | 0          | 50,000            |             | 50,000            |
| 燃料費         | 0                | 0          | 0          | 84,000            |             | 84,000            |
| 光熱水料費       | 0                | 0          | 0          | 500,000           |             | 500,000           |
| 賃借料         | 0                | 0          | 0          | 3,497,000         |             | 3,497,000         |
| 保険料         | 0                | 0          | 0          | 427,000           |             | 427,000           |
| 諸謝金         | 0                | 0          | 0          | 51,000            |             | 51,000            |

| 科 目                 | 公益目的事業会計           |                    |                    | 法人会計              | 内部取引<br>消 去 | 合 計                |
|---------------------|--------------------|--------------------|--------------------|-------------------|-------------|--------------------|
|                     | 文化・観光・<br>産業振興事業   | 埋 蔵 文 化 財<br>産 業 事 | 小 計                |                   |             |                    |
| 租税公課                | 0                  | 0                  | 0                  | 80,000            |             | 80,000             |
| 支払負担金               | 0                  | 0                  | 0                  | 413,000           |             | 413,000            |
| 管理諸費                | 0                  | 0                  | 0                  | 2,167,000         |             | 2,167,000          |
| 委託費                 | 0                  | 0                  | 0                  | 1,900,000         |             | 1,900,000          |
| 支払手数料               | 0                  | 0                  | 0                  | 175,000           |             | 175,000            |
| 雑 費                 | 0                  | 0                  | 0                  | 453,000           |             | 453,000            |
| リース資産減価償却費          | 0                  | 0                  | 0                  | 3,184,000         |             | 3,184,000          |
| <b>経常費用計</b>        | <b>280,001,000</b> | <b>38,120,000</b>  | <b>318,121,000</b> | <b>61,241,000</b> | <b>0</b>    | <b>379,362,000</b> |
| 評価損益等調整前<br>当期経常増減額 | △4,264,000         | △433,000           | △4,697,000         | 0                 | 0           | △4,697,000         |
| 評価損益等計              | 0                  | 0                  | 0                  | 0                 | 0           | 0                  |
| <b>当期経常増減額</b>      | <b>△4,264,000</b>  | <b>△433,000</b>    | <b>△4,697,000</b>  | <b>0</b>          | <b>0</b>    | <b>△4,697,000</b>  |
| 2. 経常外増減の部          |                    |                    |                    |                   |             |                    |
| (1) 経常外収益           |                    |                    |                    |                   |             |                    |
| <b>経常外収益計</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>    | <b>0</b>           |
| (2) 経常外費用           |                    |                    |                    |                   |             |                    |
| <b>経常外費用計</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>    | <b>0</b>           |
| 当期経常外増減額            | 0                  | 0                  | 0                  | 0                 | 0           | 0                  |
| 当期一般正味財産増減額         | △4,264,000         | △433,000           | △4,697,000         | 0                 | 0           | △4,697,000         |
| 一般正味財産期首残高          | 60,126,000         | △12,970,000        | 47,156,000         | 80,853,000        | 0           | 128,009,000        |
| 一般正味財産期末残高          | 55,862,000         | △13,403,000        | 42,459,000         | 80,853,000        | 0           | 123,312,000        |
| II 指定正味財産増減の部       |                    |                    |                    |                   |             |                    |
| 一般正味財産への振替額         | 0                  | 0                  | 0                  | 0                 | 0           | 0                  |
| 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          | 0                  | 0                  | 0                  | 10,800,000        | 0           | 10,800,000         |
| 指定正味財産期末残高          | 0                  | 0                  | 0                  | 10,800,000        | 0           | 10,800,000         |
| III 正味財産期末残高        | 55,862,000         | △13,403,000        | 42,459,000         | 91,653,000        | 0           | 134,112,000        |