真庭エスパス文化振興財団　　正味財産増減計算書内訳表　　平成28年4月1日から平成29年3月31日まで

勘定科目	公益目的事業									収益目的事業										法人会計			合計
	地域情報化推進	芸術文化振興	文化財保存活用	図書館運営	エスパス非収益	CATV非収益	交流サロン非収益	公益目的共通	公益目的計	CM作成放送	施設貸与	喫茶運営	その他受託CATV	その他受託エスパス	エスパス収益	CATV収益	交流サロン収益	収益目的共通	収益目的計	地域情報化推進	芸術文化振興	法人会計事業会計(公益)	
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	25,917	25,917	25,917
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	25,917	25,917	25,917
受取会費	0	2,799,000	0	0	0	0	0	0	2,799,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,799,000
ホール会員会費	0	396,000	0	0	0	0	0	0	396,000	0	0	0	0	0	0	0	0	0	0	0	0	0	396,000
少年少女合唱団会員会費	0	320,000	0	0	0	0	0	0	320,000	0	0	0	0	0	0	0	0	0	0	0	0	0	320,000
混声合唱団会員会費	0	1,073,500	0	0	0	0	0	0	1,073,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,073,500
管弦楽団会員会費	0	540,000	0	0	0	0	0	0	540,000	0	0	0	0	0	0	0	0	0	0	0	0	0	540,000
弦楽教室会員会費	0	305,000	0	0	0	0	0	0	305,000	0	0	0	0	0	0	0	0	0	0	0	0	0	305,000
和太鼓クラブ会員会費	0	164,500	0	0	0	0	0	0	164,500	0	0	0	0	0	0	0	0	0	0	0	0	0	164,500
事業収益	285,420,498	6,081,464	0	0	0	0	0	0	291,501,962	7,801,758	0	5,546,022	0	1,933,400	0	0	0	0	15,281,180	6,420,502	0	6,420,502	313,203,644
事業入場料収益	0	5,947,964	0	0	0	0	0	0	5,947,964	0	0	1,598,000	0	0	0	0	0	0	1,598,000	0	0	0	7,545,964
招待入場料収益	0	133,500	0	0	0	0	0	0	133,500	0	0	6,000	0	0	0	0	0	0	6,000	0	0	0	139,500
広告料収益	0	0	0	0	0	0	0	0	0	4,382,040	0	0	0	0	0	0	0	0	4,382,040	0	0	0	4,382,040
番組制作料収益	0	0	0	0	0	0	0	0	0	3,419,718	0	0	0	0	0	0	0	0	3,419,718	0	0	0	3,419,718
売上収益	0	0	0	0	0	0	0	0	0	0	0	3,942,022	0	1,933,400	0	0	0	0	5,875,422	0	0	0	5,875,422
利用料金等収益	285,420,498	0	0	0	0	0	0	0	285,420,498	0	0	0	0	0	0	0	0	0	0	6,420,502	0	6,420,502	291,841,000
受取運営受託金等	4,336,200	58,693,274	2,884,242	18,230,000	0	0	0	0	84,143,716	0	10,453,287	0	12,095,729	1,276,840	0	0	0	0	23,825,856	0	8,285,197	8,285,197	116,254,769
受取運営受託金	0	0	0	18,230,000	0	0	0	0	18,230,000	0	0	0	0	0	0	0	0	0	0	0	0	0	18,230,000
受取指定管理料	0	58,693,274	2,884,242	0	0	0	0	0	61,577,516	0	10,453,287	0	0	0	0	0	0	0	10,453,287	0	8,285,197	8,285,197	80,316,000
特別業務受託料(告知)	4,336,200	0	0	0	0	0	0	0	4,336,200	0	0	0	0	0	0	0	0	0	0	0	0	0	4,336,200
特別業務受託料(緊急)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
特別業務受託料(その他)	0	0	0	0	0	0	0	0	0	0	0	0	12,095,729	1,276,840	0	0	0	0	13,372,569	0	0	0	13,372,569
受取助成金	0	879,400	0	0	0	0	0	0	879,400	0	0	0	0	0	0	0	0	0	0	0	0	0	879,400
受取助成金	0	879,400	0	0	0	0	0	0	879,400	0	0	0	0	0	0	0	0	0	0	0	0	0	879,400
受取負担金	14,431,114	627,500	0	0	0	0	0	0	15,058,614	0	0	122,500	0	0	0	0	0	0	122,500	0	0	0	15,181,114
各種参加受取負担金	10,900	627,500	0	0	0	0	0	0	638,400	0	0	122,500	0	0	0	0	0	0	122,500	0	0	0	760,900
工事受取負担金	7,007,214	0	0	0	0	0	0	0	7,007,214	0	0	0	0	0	0	0	0	0	0	0	0	0	7,007,214
加入受取負担金	7,413,000	0	0	0	0	0	0	0	7,413,000	0	0	0	0	0	0	0	0	0	0	0	0	0	7,413,000
施設使用料	0	0	0	0	0	0	0	0	0	0	7,207,930	0	0	0	0	0	0	0	7,207,930	0	0	0	7,207,930
施設使用料	0	0	0	0	0	0	0	0	0	0	7,207,930	0	0	0	0	0	0	0	7,207,930	0	0	0	7,207,930
雑収益	1,200	0	0	41,340	0	0	0	0	42,540	0	0	61	0	0	0	0	0	0	61	1,499,513	923,061	2,422,574	2,465,175
受取利息	0	0	0	0	0	0	0	0	0	0	0	61	0	0	0	0	0	0	61	2,766	398	3,164	3,225
雑収益	1,200	0	0	41,340	0	0	0	0	42,540	0	0	0	0	0	0	0	0	0	0	1,496,747	922,663	2,419,410	2,461,950
経常収益計	304,189,012	69,080,638	2,884,242	18,271,340	0	0	0	0	394,425,232	7,801,758	17,661,217	5,668,583	12,095,729	3,210,240	0	0	0	0	46,437,527	7,920,015	9,234,175	17,154,190	458,016,949
(2)経常費用																							
事業費	299,275,573	70,229,060	2,884,242	18,271,340	0	0	0	0	390,660,215	2,979,690	12,813,064	5,405,384	8,956,044	2,620,385	0	0	0	0	32,774,567	0	0	0	423,434,782
給与手当	64,638,974	24,415,766	1,962,880	12,389,473	0	0	0	0	103,407,093	1,236,452	3,040,680	0	2,504,000	0	0	0	0	0	6,781,132	0	0	0	110,188,225
賃金	0	0	0	0	0	0	0	0	0	0	0	2,609,771	0	0	0	0	0	0	2,609,771	0	0	0	2,609,771
福利厚生費	12,227,018	4,615,366	190,593	2,335,629	0	0	0	0	19,368,606	233,884	574,787	16,016	471,900	0	0	0	0	0	1,296,587	0	0	0	20,665,193
旅費交通費	639,678	1,271,006	0	28,510	0	0	0	0	1,939,194	12,237	158,286	47,180	0	0	0	0	0	0	217,705	0	0	0	2,156,899
通信運搬費	2,249,416	805,400	6,289	86,195	0	0	0	0	3,147,300	43,027	100,302	54,859	0	2,045	0	0	0	0	200,233	0	0	0	3,347,533
消耗什器備品費	376,164	311,365	0	0	0	0	0	0	687,529	0	0	0	0	0	0	0	0	0	0	0	0	0	687,529
消耗品費	890,737	1,476,430	69,298	1,253,398	0	0	0	0	3,689,863	17,037	183,870	106,608	61,410	22,010	0	0	0	0	390,935	0	0	0	4,080,798
修繕費	2,225,583	450,968	0	166,385	0	0	0	0	2,842,936	183,058	362,887	0	0	0	0	0	0	0	545,945	0	0	0	3,388,881
印刷製本費	1,797,396	2,323,347	122,040	258,336	0	0	0	0	4,501,119	0	289,342	120,528	0	406,080	0	0	0	0	815,950	0	0	0	5,317,069
燃料費	703,277	58,250	0	0	0	0	0	0	761,527	13,453	7,255	0	0	0	0	0	0	0	20,708	0	0	0	782,235
光熱水料費	4,809,194	6,546,561	0	0	0	0	0	0	11,355,755	119,483	5,267,934	47,398	0	0	0	0	0	0	5,434,815	0	0	0	16,790,570
賃借料	4,982,344	1,454,638	0	294,472	0	0	0	0	6,731,462	96,308	191,157	21,600	0	0	0	0	0	0	298,065	0	0	0	7,029,527
災害保険料	129,360	72,402	16,310	15,000	0	0	0	0	233,072	2,475	9,018	0	0	0	0	0	0	0	11,493	0	0	0	244,565
租税公課	6,190,366	3,602,652	191,000	1,389,400	0	0	0	0	11,373,418	1,016,215	1,121,634	229,900	662,001	0	0	0	0	0	3,029,750	0	0	0	14,403,168
工事費	42,164,066	0	0	0	0	0	0	0	42,164,066	0	0	0	0	0	0	0	0	0	0	0	0	0	42,164,066
業務委託費	33,901,898	10,728,078	287,896	0	0	0	0	0	44,917,872	0	1,336,049	483,160	5,019,565	2,186,330	0	0	0	0	9,027,104	0	0	0	53,944,976
支払手数料	4,632,286	1,179,320	23,328	0	0	0	0	0	5,834,934	0	146,870	21,801	0	1,920	0	0	0	0	170,591	0	0	0	6,005,525
交際費	0	229,032	0	0	0	0	0	0	229,032	0	0	6,000	0	0	0	0	0	0	6,000	0	0	0	235,032
食糧費	0	620,700	14,608	7,976	0	0	0	0	643,284	0	0	83,642	0	0	0	0	0	0	83,642	0	0	0	726,926
減価償却費	369,154	264,912	0	0	0	0	0	0	634,066	7,061	32,991	0	237,168	0	0	0	0	0	277,220	0	0	0	911,286
諸謝金	865,000	4,043,110	0	46,566	0	0	0	0	4,974,676	0	0	0	0	0	0	0	0	0	0	0	0	0	4,974,676
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
宣伝広告費	429,860	710,800	0	0	0	0	0	0	1,140,660	0	0	0	0	0	0	0	0	0	0	0	0	0	1,140,660
出演料	0	4,951,722	0	0	0	0	0	0	4,951,722	0	0	331,320	0	0	0	0	0	0	331,320	0	0	0	5,283,042
著作物使用料	4,794,802	97,237	0	0	0	0	0	0	4,892,039	0	0	31,428	0	0	0	0	0	0	31,428	0	0	0	4,923,467
仕入材料費	0	0	0	0	0	0	0	0	0	0	0	1,194,173	0	0	0	0	0	0	1,194,173	0	0	0	1,194,173
施設納付金	110,239,000	0	0	0	0	0	0	0	110,239,000	0	0	0	0	0	0	0	0	0	0	0	0	0	110,239,000
管理費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,714,526	8,857,052	16,571,578	16,571,578
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,261,500	1,406,000	3,667,500	3,667,500
給与手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,816,364	2,649,307	5,465,671	5,465,671
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	833,777	667,840	1,501,617	1,501,617
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,813	2,000	15,813	15,813
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86,260	181,884	268,144	268,144
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,009	87,516	185,525	185,525
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,812	160,205	199,017	199,017
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,943	66,943	66,943
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	252,103	252,103	252,103
燃料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,642	6,319	36,961	36,961
光熱水料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49,784	971,755	1,021,539	1,021,539
賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217,081	157,837	374,918	374,918
災害保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,655	7,855	13,490	13,490
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	270,718	390,914	661,632	661,632
諸会費負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	353,020	119,200	472,220	472,220
業務委託費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	345,600	1,509,682	1,855,282	1,855,282
支払手数料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131,227	131,227	131,227
新聞図書資料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,472	59,720	164,192	164,192
交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,882	0	31,882	31,882
食糧費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,818	0	3,818	3,818
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,085	28,745	44,830	44,830
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137,254	0	137,254	137,254
期首貯蔵品棚卸高	0	0	95,256	0	0	0	0	0	95,256	0	0	43,518	0	0	0	0	0	0	43,518	0	0	0	138,774
期末貯蔵品棚卸高	0	0	0	0	0	0	0	0	0	0	0	11,797	0	0	0	0	0	0	11,797	0	0	0	11,797
経常費用計	299,275,573	70,229,060	2,979,498	18,271,340	0	0	0	0	390,755,471	2,979,690	12,813,064	5,437,105	8,956,044	2,620,385	0	0	0	0	32,806,288	7,714,526	8,857,052	16,571,578	440,133,337
評価損益調整前経常増減	4,913,439	-1,148,422	-95,256	0	0	0	0	0	3,669,761	4,822,068	4,848,153	231,478	3,139,685	589,855	0	0	0	0	13,631,239	205,489	377,123	582,612	17,883,612
当期経常増減額	4,913,439	-1,148,422	-95,256	0	0	0	0	0	3,669,761	4,822,068	4,848,153	231,478	3,139,685	589,855	0	0	0	0	13,631,239	205,489	377,123	582,612	17,883,612
2.経常外増減の部																							
(1)経常外収益																							
(2)経常外費用																							
当期一般正味財産増減額	4,913,439	-1,148,422	-95,256	0	0	0	0	0	3,669,761	4,822,068	4,848,153	231,478	3,139,685	589,855	0	0	0	0	13,631,239	205,489	377,123	582,612	17,883,612
一般正味財産増減額	4,913,439	-1,148,422	-95,256	0	0	0	0	0	3,669,761	4,822,068	4,848,153	231,478	3,139,685	589,855	0	0	0	0	13,631,239	205,489	377,123	582,612	17,883,612
一般正味財産期首残高	1,752,232	-1,280,306	-62,244	0	0	0	0	135,670,325	136,080,007	11,389,496	5,338,386	361,639	747,440	0	0	0	0	10,608,974	28,435,935	1,383,682	1,475,103	2,858,785	167,374,727
一般正味財産期末残高	6,665,671	-2,428,728	-157,500	0	0	0	0	135,670,325	139,749,768	16,211,564	10,186,539	593,117	3,887,125	589,855	0	0	0	10,608,974	42,067,174	1,589,171	1,852,226	3,441,397	185,258,339
Ⅲ.正味財産期末残高																							
正味財産期末残高	6,665,671	-2,428,728	-157,500	0	0	0	0	135,670,325	139,749,768	16,211,564	10,186,539	593,117	3,887,125	589,855	0	0	0	10,608,974	42,067,174	1,589,171	1,852,226	3,441,397	185,258,339