（公財）真庭エスパス文化振興財団　　正味財産増減計算書内訳表

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	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	41,072	41,072	41,072
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	41,072	41,072	41,072
受取会費	0	2,243,000	0	0	0	0	0	0	2,243,000	0	0	0	0	0	0	0	0	0	0	0	0	2,243,000
ホール会員会費	0	123,000	0	0	0	0	0	0	123,000	0	0	0	0	0	0	0	0	0	0	0	0	123,000
少年少女合唱団会員会費	0	337,000	0	0	0	0	0	0	337,000	0	0	0	0	0	0	0	0	0	0	0	0	337,000
混声合唱団会員会費	0	892,000	0	0	0	0	0	0	892,000	0	0	0	0	0	0	0	0	0	0	0	0	892,000
管弦楽団会員会費	0	398,000	0	0	0	0	0	0	398,000	0	0	0	0	0	0	0	0	0	0	0	0	398,000
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	305,000
和太鼓クラブ会員会費	0	188,000	0	0	0	0	0	0	188,000	0	0	0	0	0	0	0	0	0	0	0	0	188,000
事業収益	282,454,122	9,218,300	0	0	0	0	0	0	291,672,422	7,020,725	0	5,877,535	0	0	0	0	0	12,898,260	6,649,378	0	6,649,378	311,220,060
事業入場料収益	0	9,130,500	0	0	0	0	0	0	9,130,500	0	0	1,518,000	0	0	0	0	0	1,518,000	0	0	0	10,648,500
招待入場料収益	0	87,800	0	0	0	0	0	0	87,800	0	0	0	0	0	0	0	0	0	0	0	0	87,800
広告料収益	0	0	0	0	0	0	0	0	0	4,794,200	0	0	0	0	0	0	0	4,794,200	0	0	0	4,794,200
番組制作料収益	0	0	0	0	0	0	0	0	0	2,226,525	0	0	0	0	0	0	0	2,226,525	0	0	0	2,226,525
喫茶売上収益	0	0	0	0	0	0	0	0	0	0	0	4,359,535	0	0	0	0	0	4,359,535	0	0	0	4,359,535
利用料金等収益	282,454,122	0	0	0	0	0	0	0	282,454,122	0	0	0	0	0	0	0	0	0	6,649,378	0	6,649,378	289,103,500
受取運営受託金等	2,605,050	57,589,638	3,057,000	17,978,448	0	0	0	0	81,230,136	0	7,713,570	0	0	0	0	0	0	7,713,570	0	9,585,792	9,585,792	98,529,498
受取運営受託金	0	0	0	17,978,448	0	0	0	0	17,978,448	0	0	0	0	0	0	0	0	0	0	0	0	17,978,448
受取指定管理料	0	57,589,638	3,057,000	0	0	0	0	0	60,646,638	0	7,713,570	0	0	0	0	0	0	7,713,570	0	9,585,792	9,585,792	77,946,000
特別業務受託料(告知)	2,605,050	0	0	0	0	0	0	0	2,605,050	0	0	0	0	0	0	0	0	0	0	0	0	2,605,050
受取負担金	13,111,892	567,000	0	0	0	0	0	0	13,678,892	0	0	122,500	0	0	0	0	0	122,500	0	0	0	13,801,392
各種参加受取負担金	20,000	567,000	0	0	0	0	0	0	587,000	0	0	122,500	0	0	0	0	0	122,500	0	0	0	709,500
工事受取負担金	5,119,892	0	0	0	0	0	0	0	5,119,892	0	0	0	0	0	0	0	0	0	0	0	0	5,119,892
加入受取負担金	7,972,000	0	0	0	0	0	0	0	7,972,000	0	0	0	0	0	0	0	0	0	0	0	0	7,972,000
施設使用料	0	0	0	0	0	0	0	0	0	0	6,363,726	0	0	0	0	0	0	6,363,726	0	0	0	6,363,726
施設使用料	0	0	0	0	0	0	0	0	0	0	6,363,726	0	0	0	0	0	0	6,363,726	0	0	0	6,363,726
雑収益	5,038,864	859,659	48,590	0	0	0	0	0	5,947,113	0	0	583	0	0	0	0	0	583	0	0	0	5,947,696
受取利息	23,013	3,565	0	0	0	0	0	0	26,578	0	0	583	0	0	0	0	0	583	0	0	0	27,161
雑収益	5,015,851	856,094	48,590	0	0	0	0	0	5,920,535	0	0	0	0	0	0	0	0	0	0	0	0	5,920,535
経常収益計	303,209,928	70,477,597	3,105,590	17,978,448	0	0	0	0	394,771,563	7,020,725	14,077,296	6,000,618	0	0	0	0	0	27,098,639	6,649,378	9,626,864	16,276,242	438,146,444

(2)経常費用																						
事業費	298,332,742	68,469,288	3,017,980	17,970,022	0	0	0	0	387,790,032	1,835,756	13,015,448	5,655,894	0	0	0	0	0	20,507,098	0	0	0	408,297,130
給与手当	56,690,798	21,513,961	1,872,190	12,664,803	0	0	0	0	92,741,752	1,084,415	2,679,295	0	0	0	0	0	0	3,763,710	0	0	0	96,505,462
賞金	0	18,000	0	0	0	0	0	0	18,000	0	0	2,731,489	0	0	0	0	0	2,731,489	0	0	0	2,749,489
福利厚生費	10,330,955	3,947,817	187,083	2,399,338	0	0	0	0	16,865,193	197,616	491,653	16,588	0	0	0	0	0	705,857	0	0	0	17,571,050
旅費交通費	614,524	770,206	4,100	222,440	0	0	0	0	1,611,270	11,755	95,921	64,740	0	0	0	0	0	172,416	0	0	0	1,783,686
通信運搬費	2,396,996	828,131	15,239	115,353	0	0	0	0	3,355,719	45,851	103,135	61,417	0	0	0	0	0	210,403	0	0	0	3,566,122
消耗什器備品費	345,345	0	0	0	0	0	0	0	345,345	0	0	0	0	0	0	0	0	0	0	0	0	345,345
消耗品費	725,210	1,288,041	143,062	985,325	0	0	0	0	3,141,638	13,871	160,409	205,929	0	0	0	0	0	380,209	0	0	0	3,521,847
修繕費	2,358,269	312,562	8,705	162,680	0	0	0	0	2,842,216	193,970	251,515	62,118	0	0	0	0	0	507,603	0	0	0	3,349,819
印刷製本費	1,796,484	2,732,755	383,775	23,310	0	0	0	0	4,936,324	0	340,330	196,833	0	0	0	0	0	537,163	0	0	0	5,473,487
燃料費	734,154	87,756	0	0	0	0	0	0	821,910	14,043	10,930	27,212	0	0	0	0	0	52,185	0	0	0	874,095
光熱水料費	4,408,808	8,268,552	9,545	0	0	0	0	0	12,686,905	109,535	6,653,601	58,543	0	0	0	0	0	6,821,679	0	0	0	19,508,584
賃借料	4,614,411	1,246,314	0	255,024	0	0	0	0	6,115,749	88,267	155,214	20,000	0	0	0	0	0	263,481	0	0	0	6,379,230
災害保険料	164,543	69,714	16,310	8,280	0	0	0	0	258,847	3,147	8,682	2,000	0	0	0	0	0	13,829	0	0	0	272,676
租税公課	3,354,289	2,243,151	100,000	762,000	0	0	0	0	6,459,440	64,163	626,557	200,000	0	0	0	0	0	890,720	0	0	0	7,350,160
諸会費負担金	0	0	0	7,420	0	0	0	0	7,420	0	0	0	0	0	0	0	0	0	0	0	0	7,420
工事費	53,059,679	0	0	0	0	0	0	0	53,059,679	0	0	0	0	0	0	0	0	0	0	0	0	53,059,679
業務委託費	31,894,824	10,055,933	248,260	0	0	0	0	0	42,199,017	0	1,252,340	343,500	0	0	0	0	0	1,595,840	0	0	0	43,794,857
支払手数料	4,565,127	1,373,327	13,840	0	0	0	0	0	5,952,294	0	171,031	57,870	0	0	0	0	0	228,901	0	0	0	6,181,195
交際費	0	133,760	0	0	0	0	0	0	133,760	0	0	0	0	0	0	0	0	0	0	0	0	133,760
食糧費	0	636,126	15,871	20,659	0	0	0	0	672,656	0	0	35,269	0	0	0	0	0	35,269	0	0	0	707,925
減価償却費	476,953	119,119	0	0	0	0	0	0	596,072	9,123	14,835	0	0	0	0	0	0	23,958	0	0	0	620,030
諸謝金	84,000	4,033,248	0	343,390	0	0	0	0	4,460,638	0	0	0	0	0	0	0	0	0	0	0	0	4,460,638
宣伝広告費	305,700	660,200	0	0	0	0	0	0	965,900	0	0	0	0	0	0	0	0	0	0	0	0	965,900
出演料	0	8,038,235	0	0	0	0	0	0	8,038,235	0	0	199,386	0	0	0	0	0	199,386	0	0	0	8,237,621
著作物使用料	4,671,673	69,380	0	0	0	0	0	0	4,741,053	0	0	16,835	0	0	0	0	0	16,835	0	0	0	4,757,888
使用料	0	23,000	0	0	0	0	0	0	23,000	0	0	0	0	0	0	0	0	0	0	0	0	23,000
仕入材料費	0	0	0	0	0	0	0	0	0	0	0	1,356,165	0	0	0	0	0	1,356,165	0	0	0	1,356,165
施設納付金	114,740,000	0	0	0	0	0	0	0	114,740,000	0	0	0	0	0	0	0	0	0	0	0	0	114,740,000
管理費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,467,729	8,835,680	15,303,409	15,303,409
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,861,500	1,889,500	3,751,000	3,751,000
給与手当	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,470,056	2,334,438	4,804,494	4,804,494
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	477,608	854,667	1,332,275	1,332,275
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,486	3,486	3,486
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,235	136,283	188,518	188,518
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,437	89,858	194,295	194,295
消耗品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,599	139,765	171,364	171,364
修繕費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,395	46,395	46,395
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296,527	296,527	296,527
燃料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,988	9,520	41,508	41,508
光熱水料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,641	1,227,364	1,273,005	1,273,005
賃借料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	201,050	135,232	336,282	336,282
災害保険料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,170	7,564	14,734	14,734
租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174,148	243,400	417,548	417,548
諸会費負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	435,924	74,400	510,324	510,324
業務委託費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	336,000	1,091,150	1,427,150	1,427,150
支払手数料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149,018	149,018	149,018
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	130,493	94,188	224,681	224,681
交際費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,852	0	18,852	18,852
食糧費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,965	0	8,965	8,965
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,782	12,925	33,707	33,707
雑費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59,281	0	59,281	59,281
期首貯蔵品棚卸高	0	0	144,900	0	0	0	0	0	144,900	0	0	66,966	0	0	0	0	0	66,966	0	0	0	211,866
期末貯蔵品棚卸高	0	0	157,500	0	0	0	0	0	157,500	0	0	76,720	0	0	0	0	0	76,720	0	0	0	234,220
経常費用計	298,332,742	68,469,288	3,005,380	17,970,022	0	0	0	0	387,777,432	1,835,756	13,015,448	5,646,140	0	0	0	0	0	20,497,344	6,467,729	8,835,680	15,303,409	423,578,185
評価損益調整前経常増減	4,877,186	2,008,309	100,210	8,426	0	0	0	0	6,994,131	5,184,969	1,061,848	354,478	0	0	0	0	0	6,601,295	181,649	791,184	972,833	14,568,259
当期経常増減額	4,877,186	2,008,309	100,210	8,426	0	0	0	0	6,994,131	5,184,969	1,061,848	354,478	0	0	0	0	0	6,601,295	181,649	791,184	972,833	14,568,259

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	4,877,186	2,008,309	100,210	8,426	0	0	0	0	6,994,131	5,184,969	1,061,848	354,478	0	0	0	0	0	6,601,295	181,649	791,184	972,833	14,568,259
一般正味財産増減額	4,877,186	2,008,309	100,210	8,426	0	0	0	0	6,994,131	5,184,969	1,061,848	354,478	0	0	0	0	0	6,601,295	181,649	791,184	972,833	14,568,259
一般正味財産期首残高	1,067,109	2,896,107	249,466	102,387	117,792,664	5,594,793	0	973,668	128,676,194	1,033,245	1,145,121	522,598	139,361	0	0	2,141,022	−973,668	4,007,679	75,607	−139,362	−63,755	132,620,118
一般正味財産期末残高	5,944,295	4,904,416	349,676	110,813	117,792,664	5,594,793	0	973,668	135,670,325	6,218,214	2,206,969	877,076	139,361	0	0	2,141,022	−973,668	10,608,974	257,256	651,822	909,078	147,188,377

Ⅲ.正味財産期末残高

正味財産期末残高	5,944,295	4,904,416	349,676	110,813	117,792,664	5,594,793	0	973,668	135,670,325	6,218,214	2,206,969	877,076	139,361	0	0	2,141,022	−973,668	10,608,974	257,256	651,822	909,078	147,188,377