

令和4年度(2022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 | 合計 | [法人会計(管理費) + 公益目的会計(事業費)] | | | | | | | 内部取引等消去 |
|-----------------------------|--------------|---------------------------|--------------|--------------|--------------|--------------|------------|---|---------|
| | | 法人会計(管理費) | 公益目的会計(事業費) | (事業費内訳) | | | | | |
| | | | | [公1]教育 | [公2]演奏会 | [公3]音楽普及 | 共通 | | |
| 基本財産運用益 | 472,000 | 0 | 472,000 | 0 | 0 | 0 | 472,000 | | |
| 1 基本財産運用益 | 472,000 | 0 | 472,000 | 0 | 0 | 0 | 472,000 | | |
| 特定資産運用益 | 128,000 | 0 | 128,000 | 0 | 0 | 0 | 128,000 | | |
| 2 特定資産運用益 | 128,000 | 0 | 128,000 | 0 | 0 | 0 | 128,000 | | |
| 受取会費 | 2,700,000 | 0 | 2,700,000 | 0 | 0 | 0 | 2,700,000 | | |
| 3 賛助会員受取会費 | 2,700,000 | 0 | 2,700,000 | 0 | 0 | 0 | 2,700,000 | | |
| 事業収益 | 40,890,000 | 0 | 40,890,000 | 0 | 40,490,000 | 400,000 | 0 | | |
| 4 演奏会チケット収益 | 33,500,000 | 0 | 33,500,000 | 0 | 33,500,000 | 0 | 0 | | |
| 5 その他演奏会収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6 公演契約料収益 | 6,990,000 | 0 | 6,990,000 | 0 | 6,990,000 | 0 | 0 | | |
| 7 教育セミナー参加料収益 | 400,000 | 0 | 400,000 | 0 | 0 | 400,000 | 0 | | |
| 受取補助金等 | 5,800,000 | 0 | 5,800,000 | 0 | 5,800,000 | 0 | 0 | | |
| 8 受取地方公共団体補助金 | 2,700,000 | 0 | 2,700,000 | 0 | 2,700,000 | 0 | 0 | | |
| 9 受取民間助成金 | 3,100,000 | 0 | 3,100,000 | 0 | 3,100,000 | 0 | 0 | | |
| 受取負担金等 | 300,504,000 | 23,705,160 | 276,798,840 | 222,067,800 | 48,415,920 | 6,315,120 | 0 | | |
| 10 受取地方公共団体負担金 | 300,504,000 | 23,705,160 | 276,798,840 | 222,067,800 | 48,415,920 | 6,315,120 | 0 | | |
| 受取協賛金 | 90,540,000 | 5,018,000 | 85,522,000 | 0 | 4,300,000 | 0 | 81,222,000 | | |
| 11 受取協賛金 | 86,240,000 | 5,018,000 | 81,222,000 | 0 | 0 | 0 | 81,222,000 | | |
| 12 受取公演協賛金 | 4,300,000 | 0 | 4,300,000 | 0 | 4,300,000 | 0 | 0 | | |
| 寄付金収益 | 4,800,000 | 0 | 4,800,000 | 1,300,000 | 700,000 | 0 | 2,800,000 | | |
| 13 受取寄付金 | 4,800,000 | 0 | 4,800,000 | 1,300,000 | 700,000 | 0 | 2,800,000 | | |
| 雑収益 | 3,666,000 | 0 | 3,666,000 | 0 | 1,571,000 | 0 | 2,095,000 | | |
| 14 雑収益 | 3,666,000 | 0 | 3,666,000 | 0 | 1,571,000 | 0 | 2,095,000 | | |
| 経常収益計 a | 449,500,000 | 28,723,160 | 420,776,840 | 223,367,800 | 101,276,920 | 6,715,120 | 89,417,000 | 0 | |
| 1 人件費 | 91,109,000 | 18,764,400 | 72,344,600 | 39,020,140 | 30,273,890 | 3,050,570 | 0 | | |
| 2 アーティスト報酬 | 112,070,000 | 0 | 112,070,000 | 58,171,400 | 48,304,600 | 5,594,000 | 0 | | |
| 3 アーティスト旅費交通費・滞在費 | 40,851,000 | 0 | 40,851,000 | 24,105,230 | 15,360,730 | 1,385,040 | 0 | | |
| 4 アカデミー旅費交通費・滞在費 | 51,891,000 | 0 | 51,891,000 | 45,865,000 | 6,026,000 | 0 | 0 | | |
| 5 その他管理費、事業費 | 198,886,000 | 9,957,560 | 188,928,440 | 87,437,740 | 90,146,030 | 11,344,670 | 0 | | |
| 経常費用計 b | 494,807,000 | 28,721,960 | 466,085,040 | 254,599,510 | 190,111,250 | 21,374,280 | 0 | 0 | |
| 当期経常増減額 A(a-b) | △ 45,307,000 | 1,200 | △ 45,308,200 | △ 31,231,710 | △ 88,834,330 | △ 14,659,160 | 89,417,000 | 0 | |
| 2 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 c | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (2) 経常外費用 d | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 当期経常外増減額 B(c-d) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 他会計振替前当期一般正味財産増減額 C(A+B) | △ 45,307,000 | 1,200 | △ 45,308,200 | △ 31,231,710 | △ 88,834,330 | △ 14,659,160 | 89,417,000 | 0 | |
| 他会計振替額 D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 税引前当期一般正味財産増減額 E(C+D) | △ 45,307,000 | 1,200 | △ 45,308,200 | △ 31,231,710 | △ 88,834,330 | △ 14,659,160 | 89,417,000 | | |
| 法人税、住民税及び事業税 F | 20,000 | 1,200 | 18,800 | 10,000 | 8,000 | 800 | 0 | | |
| 当期一般正味財産増減額 G(E-F) | △ 45,327,000 | 0 | △ 45,327,000 | △ 31,241,710 | △ 88,842,330 | △ 14,659,960 | 89,417,000 | | |
| 一般正味財産期首残高 H | 142,384,567 | | | | | | | | |
| 一般正味財産期末残高 I(E+F) | 97,057,567 | | | | | | | | |
| II 指定正味財産増減の部 | | | | | | | | | |
| 基本財産運用益 J | 472,000 | | | | | | | | |
| 基本財産受取利息 | 472,000 | | | | | | | | |
| 寄付金収益 K | 2,000,000 | | | | | | | | |
| 受取寄付金 | 2,000,000 | | | | | | | | |
| 一般正味財産へ振替 L | 1,482,000 | | | | | | | | |
| 一般正味財産へ振替 | 1,482,000 | | | | | | | | |
| 当期指定正味財産増減額 M(J+K-L) | 990,000 | | | | | | | | |
| 指定正味財産期首残高 N | 137,770,000 | | | | | | | | |
| 指定正味財産期末残高 O(M+N) | 138,760,000 | | | | | | | | |
| III 正味財産期末残高 P(I+O) | 235,817,567 | | | | | | | | |

注) 1 借入金限度額 30,000千円

2 令和4年度予算額の一般正味財産期首残高及び指定正味財産期首残高の金額は、令和3年度期末の見込値である。