

平成24年度(2012年度) 正味財産増減予算書
平成24年4月1日から平成25年3月31日まで

公益財団法人パンフィック・ミュージック・フェスティバル組織委員会

| 科目 | 合計 (管理費+事業費) | 法人会計 (管理費) | 公益目的会計 (事業費) | (事業費内訳) | | | | 内部取 引消去 |
|----------------------|--------------------|---------------|-----------------|--------------|--------------|-------------|-------------|------------|
| | | | | 公1 教育 | 公2 演奏会 | 公3 音楽普及 | 共通 | |
| 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 | 1,968,000 | 0 | 1,968,000 | 0 | 0 | 0 | 1,968,000 | |
| 基本財産受取利息 | 1,968,000 | 0 | 1,968,000 | 0 | 0 | 0 | 1,968,000 | |
| 特定資産運用益 | 837,000 | 0 | 837,000 | 0 | 0 | 0 | 837,000 | |
| 特定資産受取利息 | 837,000 | 0 | 837,000 | 0 | 0 | 0 | 837,000 | |
| 受取会費 | 4,500,000 | 0 | 4,500,000 | 0 | 0 | 0 | 4,500,000 | |
| 賛助会員受取会費 | 4,500,000 | 0 | 4,500,000 | 0 | 0 | 0 | 4,500,000 | |
| 事業収益 | 75,590,000 | 0 | 75,590,000 | 0 | 75,120,000 | 470,000 | 0 | |
| 演奏会チケット収益 | 70,450,000 | 0 | 70,450,000 | 0 | 70,450,000 | 0 | 0 | |
| その他演奏会収益 | 5,140,000 | 0 | 5,140,000 | 0 | 4,670,000 | 470,000 | 0 | |
| 受取補助金等 | 316,200,000 | 23,651,800 | 292,548,200 | 145,463,600 | 36,290,000 | 10,794,600 | 100,000,000 | |
| 受取地方公共団体補助金 | 196,100,000 | 23,651,800 | 172,448,200 | 145,463,600 | 16,190,000 | 10,794,600 | 0 | |
| 受取民間助成金 | 120,100,000 | 0 | 120,100,000 | 0 | 20,100,000 | 0 | 100,000,000 | |
| 受取協賛金 | 177,732,000 | 16,423,200 | 161,308,800 | 0 | 13,500,000 | 0 | 147,808,800 | |
| 受取ランドパートナーズ協賛金 | 146,000,000 | 14,600,000 | 131,400,000 | 0 | 0 | 0 | 131,400,000 | |
| 受取協賛金 | 18,232,000 | 1,823,200 | 16,408,800 | 0 | 0 | 0 | 16,408,800 | |
| 受取公演協賛金 | 13,500,000 | 0 | 13,500,000 | 0 | 13,500,000 | 0 | 0 | |
| 寄付金収益 | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | |
| 受取寄付金 | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | |
| 雑収益 | 1,673,000 | 0 | 1,673,000 | 0 | 1,673,000 | 0 | 0 | |
| 雑収益 | 1,673,000 | 0 | 1,673,000 | 0 | 1,673,000 | 0 | 0 | |
| 経常収益計 | 578,800,000 | 40,075,000 | 538,725,000 | 145,463,600 | 126,583,000 | 11,264,600 | 255,413,800 | 0 |
| (2) 経常費用 | | | | | | | | |
| 人件費 | 81,564,000 | 16,028,000 | 65,536,000 | 31,430,800 | 30,093,600 | 4,011,600 | 0 | |
| アーティスト報酬 | 114,547,000 | 0 | 114,547,000 | 53,533,960 | 52,561,040 | 8,452,000 | 0 | |
| アカデミー旅費交通費・滞在費 | 79,809,000 | 0 | 79,809,000 | 79,809,000 | 0 | 0 | 0 | |
| アーティスト旅費交通費・滞在費 | 56,368,000 | 0 | 56,368,000 | 27,784,160 | 28,583,840 | 0 | 0 | |
| その他管理費、事業費 | 255,512,000 | 24,047,000 | 231,465,000 | 69,625,860 | 150,097,280 | 11,741,860 | 0 | |
| 経常費用計 | 587,800,000 | 40,075,000 | 547,725,000 | 262,183,780 | 261,335,760 | 24,205,460 | 0 | 0 |
| 当期経常増減額 | -9,000,000 | 0 | -9,000,000 | -116,720,180 | -134,752,760 | -12,940,860 | 255,413,800 | 0 |
| 2 経常外増減の部 | | | | | | | | |
| (1) 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | -9,000,000 | 0 | -9,000,000 | -116,720,180 | -134,752,760 | -12,940,860 | 255,413,800 | |
| 法人税、住民税及び事業税 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | -9,100,000 | -100,000 | -9,000,000 | -116,720,180 | -134,752,760 | -12,940,860 | 255,413,800 | |
| 一般正味財産期首残高 | 346,715,458 | | | | | | | |
| 一般正味財産期末残高 | 337,615,458 | | | | | | | |
| II 指定正味財産増減の部 | | | | | | | | |
| 基本財産運用益 | 1,968,000 | | | | | | | |
| 基本財産受取利息 | 1,968,000 | | | | | | | |
| 一般正味財産へ振替 | 1,968,000 | | | | | | | |
| 一般正味財産へ振替 | 1,968,000 | | | | | | | |
| 当期指定正味財産増減額 | 0 | | | | | | | |
| 指定正味財産期首残高 | 136,760,000 | | | | | | | |
| 指定正味財産期末残高 | 136,760,000 | | | | | | | |
| III 正味財産期末残高 | 474,375,458 | | | | | | | |