

収支予算書内訳表

令和 8年 1月 1日から令和 8年12月31日まで

公益財団法人大山守大塚家保存協会

(単位:円)

科 目	公益目的事業会計					収益事業等会計		法人会計	合計
	公1: 一般公開・管理・保全事業	公2: 顕彰事業	公3: 研究会・講演会事業	公共: 公益共通	小計	収1: 不動産の賃貸			
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]	[23,800,000]	[0]	[0]	[23,800,000]
基本財産受取賃貸料	0	0	0	0	0	23,800,000	0	0	23,800,000
特定資産運用益	[0]	[0]	[0]	[2,000]	[2,000]	[0]	[0]	[0]	[2,000]
特定資産受取利息	0	0	0	2,000	2,000	0	0	0	2,000
事業収益	[200,000]	[50,000]	[0]	[0]	[250,000]	[0]	[0]	[0]	[250,000]
受取入館料	200,000	0	0	0	200,000	0	0	0	200,000
史料販売収益	0	50,000	0	0	50,000	0	0	0	50,000
受取寄付金	[0]	[0]	[0]	[4,900,000]	[4,900,000]	[0]	[0]	[0]	[4,900,000]
受取寄付金	0	0	0	100,000	100,000	0	0	0	100,000
受取寄付金振替額	0	0	0	4,800,000	4,800,000	0	0	0	4,800,000
雑収益	[0]	[0]	[0]	[48,000]	[48,000]	[0]	[0]	[0]	[48,000]
受取利息	0	0	0	10,000	10,000	0	0	0	10,000
雑収益	0	0	0	38,000	38,000	0	0	0	38,000
経常収益計	200,000	50,000	0	4,950,000	5,200,000	23,800,000	0	0	29,000,000
(2) 経常費用									
事業費	[11,800,000]	[1,300,000]	[1,100,000]	[5,600,000]	[19,800,000]	[2,800,000]	[0]	[0]	[22,600,000]
役員報酬	400,000	400,000	400,000	0	1,200,000	0	0	0	1,200,000
給料手当	3,600,000	450,000	225,000	0	4,275,000	0	0	0	4,275,000
法定福利費	10,000	1,000	1,000	0	12,000	0	0	0	12,000
旅費交通費	300,000	0	0	100,000	400,000	0	0	0	400,000
通信運搬費	60,000	60,000	20,000	0	140,000	0	0	0	140,000
減価償却費	0	0	0	5,200,000	5,200,000	0	0	0	5,200,000
消耗品費	400,000	120,000	100,000	0	620,000	0	0	0	620,000
修繕費	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
印刷製本費	0	0	100,000	0	100,000	0	0	0	100,000
広告宣伝費	0	0	30,000	100,000	130,000	0	0	0	130,000
光熱水料費	1,800,000	100,000	0	0	1,900,000	0	0	0	1,900,000
賃借料	0	0	100,000	0	100,000	0	0	0	100,000
保険料	400,000	50,000	0	0	450,000	0	0	0	450,000
謝礼金	0	0	100,000	0	100,000	0	0	0	100,000
租税公課	0	0	0	0	0	2,800,000	0	0	2,800,000
支払負担金	0	100,000	0	0	100,000	0	0	0	100,000
委託費	800,000	0	0	200,000	1,000,000	0	0	0	1,000,000
雑費	30,000	19,000	24,000	0	73,000	0	0	0	73,000
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[2,400,000]	[0]	[2,400,000]
給料手当	0	0	0	0	0	0	225,000	0	225,000
法定福利費	0	0	0	0	0	0	1,000	0	1,000
通信運搬費	0	0	0	0	0	0	50,000	0	50,000
消耗品費	0	0	0	0	0	0	200,000	0	200,000
光熱水料費	0	0	0	0	0	0	100,000	0	100,000
賃借料	0	0	0	0	0	0	10,000	0	10,000
謝礼金	0	0	0	0	0	0	1,500,000	0	1,500,000
租税公課	0	0	0	0	0	0	10,000	0	10,000
支払負担金	0	0	0	0	0	0	50,000	0	50,000
支払手数料	0	0	0	0	0	0	100,000	0	100,000
会議費	0	0	0	0	0	0	50,000	0	50,000
渉外費	0	0	0	0	0	0	30,000	0	30,000
慶弔費	0	0	0	0	0	0	50,000	0	50,000
雑費	0	0	0	0	0	0	24,000	0	24,000
経常費用計	11,800,000	1,300,000	1,100,000	5,600,000	19,800,000	2,800,000	2,400,000	0	25,000,000
評価損益等調整前当期経常増減額	11,600,000	1,250,000	1,100,000	650,000	14,600,000	21,000,000	2,400,000	0	4,000,000
評価損益等計	0	0	0	0	0	0	0	0	0
当期経常増減額	11,600,000	1,250,000	1,100,000	650,000	14,600,000	21,000,000	2,400,000	0	4,000,000
2. 経常外増減の部									
(1) 経常外収益									
経常外収益計	0	0	0	0	0	0	0	0	0
(2) 経常外費用									
経常外費用計	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0
他会計振替前当期一般正味財産増減額	11,600,000	1,250,000	1,100,000	650,000	14,600,000	21,000,000	2,400,000	0	4,000,000
他会計振替額	[0]	[0]	[0]	[10,000,000]	[10,000,000]	[10,000,000]	[0]	[0]	[0]
税引前当期一般正味財産増減額	11,600,000	1,250,000	1,100,000	9,350,000	4,600,000	11,000,000	2,400,000	0	4,000,000
法人税、住民税及び事業税	[0]	[0]	[0]	[0]	[0]	[3,600,000]	[0]	[0]	[3,600,000]
当期一般正味財産増減額	11,600,000	1,250,000	1,100,000	9,350,000	4,600,000	7,400,000	2,400,000	0	400,000
一般正味財産期首残高	4,400,000	11,000,000	6,100,000	63,300,000	63,800,000	41,700,000	11,800,000	0	93,700,000
一般正味財産期末残高	16,000,000	9,750,000	7,200,000	72,650,000	59,200,000	49,100,000	14,200,000	0	94,100,000
指定正味財産増減の部									
一般正味財産への振替額	[0]	[0]	[0]	[4,800,000]	[4,800,000]	[0]	[0]	[0]	[4,800,000]
一般正味財産への振替額	(0)	(0)	(0)	(4,800,000)	(4,800,000)	(0)	(0)	(0)	(4,800,000)
寄付金	0	0	0	4,800,000	4,800,000	0	0	0	4,800,000
当期指定正味財産増減額	0	0	0	4,800,000	4,800,000	0	0	0	4,800,000
指定正味財産期首残高	283,000,000	2,300,000	4,600,000	42,600,000	332,500,000	367,870,000	0	0	700,370,000
指定正味財産期末残高	283,000,000	2,300,000	4,600,000	37,800,000	327,700,000	367,870,000	0	0	695,570,000
正味財産期末残高	267,000,000	12,050,000	2,600,000	110,450,000	386,900,000	416,970,000	14,200,000	0	789,670,000