

正味財産増減計算書

2021年4月1日から2022年3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|--------------|-------------|-------------|--------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 基本財産運用収益 | 285,080,535 | 269,149,807 | 15,930,728 |
| 基本財産受取利息 | 285,080,535 | 262,319,807 | 22,760,728 |
| 基本財産運用益 | 0 | 6,830,000 | △ 6,830,000 |
| ② 特定資産運用収益 | 0 | 29,770,000 | △ 29,770,000 |
| 特定資産受取利息 | 0 | 1,020,000 | △ 1,020,000 |
| 特定資産運用益 | 0 | 28,750,000 | △ 28,750,000 |
| ③ 事業収益 | 123,729,374 | 72,410,624 | 51,318,750 |
| 入場料収益 | 64,837,150 | 36,764,350 | 28,072,800 |
| 催事収益 | 2,053,800 | 701,500 | 1,352,300 |
| 科学教育活動収益 | 1,590,570 | 937,650 | 652,920 |
| 売店収益 | 32,016,586 | 18,387,834 | 13,628,752 |
| 施設等利用収益 | 12,948,098 | 8,041,160 | 4,906,938 |
| 研修収益 | 10,283,170 | 7,578,130 | 2,705,040 |
| ④ 受取寄付金 | 2,494,403 | 2,494,403 | 0 |
| 受取寄付金振替額 | 2,494,403 | 2,494,403 | 0 |
| ⑤ 雑収益 | 20,627,417 | 15,348,461 | 5,278,956 |
| 受取利息 | 464,378 | 464,378 | 0 |
| 雑収益 | 20,163,039 | 14,884,083 | 5,278,956 |
| 経常収益計 | 431,931,729 | 389,173,295 | 42,758,434 |
| (2) 経常費用 | | | |
| ① 事業費 | 362,592,346 | 338,614,006 | 23,978,340 |
| 役員報酬 | 11,312,779 | 11,852,038 | △ 539,259 |
| 給料手当 | 89,356,796 | 90,773,498 | △ 1,416,702 |
| 通勤手当 | 4,089,717 | 4,384,621 | △ 294,904 |
| 法定福利費 | 16,366,768 | 16,746,936 | △ 380,168 |
| 役員退職慰労引当金繰入 | 855,000 | 912,000 | △ 57,000 |
| 退職給付費用 | 2,142,525 | 2,225,361 | △ 82,836 |
| 臨時雇賃金 | 1,511,500 | 1,141,325 | 370,175 |
| 福利厚生費 | 458,507 | 549,982 | △ 91,475 |
| 旅費交通費 | 87,692 | 112,220 | △ 24,528 |
| 保険料 | 854,528 | 839,977 | 14,551 |
| 通信運搬費 | 2,184,610 | 1,962,856 | 221,754 |
| 消耗品費 | 11,103,370 | 6,765,219 | 4,338,151 |
| 印刷製本費 | 198,235 | 154,770 | 43,465 |
| 賃借料 | 7,009,816 | 7,494,640 | △ 484,824 |
| 諸謝金 | 6,118,724 | 6,213,361 | △ 94,637 |
| 雑役務費 | 20,968,739 | 19,083,251 | 1,885,488 |
| 支払助成金 | 35,863 | 0 | 35,863 |
| 支払負担金 | 1,291,000 | 1,533,000 | △ 242,000 |
| 租税公課 | 2,426,017 | 1,583,108 | 842,909 |
| 広告宣伝費 | 3,077,470 | 4,550,099 | △ 1,472,629 |
| 情報発信費 | 4,774,000 | 1,122,000 | 3,652,000 |
| 商品売上原価 | 20,996,263 | 12,323,100 | 8,673,163 |
| 施設保守費 | 65,874,177 | 58,372,539 | 7,501,638 |
| 光熱水料費 | 28,059,151 | 27,116,265 | 942,886 |
| 雑費 | 2,026,172 | 1,556,231 | 469,941 |
| 賞与引当金繰入 | 4,932,905 | 5,166,181 | △ 233,276 |
| 減価償却費 | 54,480,022 | 54,079,428 | 400,594 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|----------------|----------------|---------------|
| ②管理費 | 42,587,589 | 40,737,117 | 1,850,472 |
| 役員報酬 | 4,508,984 | 3,223,012 | 1,285,972 |
| 給料手当 | 18,272,971 | 18,756,978 | △ 484,007 |
| 通勤手当 | 434,160 | 489,822 | △ 55,662 |
| 法定福利費 | 3,648,467 | 3,540,542 | 107,925 |
| 役員退職慰勞引当金繰入 | 285,000 | 228,000 | 57,000 |
| 退職給付費用 | 751,675 | 751,839 | △ 164 |
| 福利厚生費 | 170,694 | 138,228 | 32,466 |
| 旅費交通費 | 169,334 | 93,206 | 76,128 |
| 保険料 | 193,407 | 214,202 | △ 20,795 |
| 会議費 | 161,678 | 2,332 | 159,346 |
| 通信運搬費 | 219,367 | 299,975 | △ 80,608 |
| 消耗品費 | 1,077,998 | 831,904 | 246,094 |
| 印刷製本費 | 45,210 | 133,298 | △ 88,088 |
| 賃借料 | 197,842 | 385,304 | △ 187,462 |
| 諸謝金 | 2,999,837 | 2,959,687 | 40,150 |
| 雑役務費 | 566,029 | 720,381 | △ 154,352 |
| 支払負担金 | 722,700 | 605,700 | 117,000 |
| 租税公課 | 216,223 | 136,674 | 79,549 |
| 施設保守費 | 2,959,867 | 2,622,802 | 337,065 |
| 光熱水料費 | 1,260,760 | 1,218,393 | 42,367 |
| 雑費 | 775,010 | 632,346 | 142,664 |
| 賞与引当金繰入 | 1,751,246 | 1,680,478 | 70,768 |
| 減価償却費 | 1,199,130 | 1,072,014 | 127,116 |
| 経常費用計 | 405,179,935 | 379,351,123 | 25,828,812 |
| 評価損益等調整前当期経常増減額 | 26,751,794 | 9,822,172 | 16,929,622 |
| 基本財産評価損益等 | △ 1,323,999 | △ 487,756 | △ 836,243 |
| 特定資産評価損益等 | 0 | △ 29,550,000 | 29,550,000 |
| 投資有価証券評価損益等 | 4,302 | 360 | 3,942 |
| 評価損益等計 | △ 1,319,697 | △ 30,037,396 | 28,717,699 |
| 当期経常増減額 | 25,432,097 | △ 20,215,224 | 45,647,321 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 賞与引当金戻入益 | 78,058 | 2,429,898 | △ 2,351,840 |
| 経常外収益計 | 78,058 | 2,429,898 | △ 2,351,840 |
| (2) 経常外費用 | | | |
| 什器備品除却損 | 0 | 57,434 | △ 57,434 |
| 展示品除却損 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 57,434 | △ 57,434 |
| 当期経常外増減額 | 78,058 | 2,372,464 | △ 2,294,406 |
| 税引前当期一般正味財産増減額 | 25,510,155 | △ 17,842,760 | 43,352,915 |
| 当期一般正味財産増減額 | 25,510,155 | △ 17,842,760 | 43,352,915 |
| 一般正味財産期首残高 | 916,663,162 | 934,505,922 | △ 17,842,760 |
| 一般正味財産期末残高 | 942,173,317 | 916,663,162 | 25,510,155 |
| II 指定正味財産増減の部 | | | |
| 基本財産評価益 | 0 | 119,533,396 | △ 119,533,396 |
| 基本財産評価損 | 115,941,303 | 0 | 115,941,303 |
| 一般正味財産への振替額 | △ 2,494,403 | △ 2,494,403 | 0 |
| 当期指定正味財産増減額 | △ 118,435,706 | 117,038,993 | △ 235,474,699 |
| 指定正味財産期首残高 | 11,617,056,985 | 11,500,017,992 | 117,038,993 |
| 指定正味財産期末残高 | 11,498,621,279 | 11,617,056,985 | △ 118,435,706 |
| III 正味財産期末残高 | 12,440,794,596 | 12,533,720,147 | △ 92,925,551 |