

収支予算書(正味財産増減予算書)
令和6年4月1日から令和7年3月31日まで

(単位:円)

| 科 目 | 当年度 (a) | 前年度 (b) | 増減 (a-b) |
|--------------------|-------------|-------------|---------------|
| 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 | 1,540,000 | 0 | 1,540,000 |
| 基本財産受取利息 | 1,540,000 | 0 | 1,540,000 |
| 特定資産運用益 | 13,420,000 | 0 | 13,420,000 |
| 舞台・音楽芸術普及基金運用益 | 13,417,000 | 0 | 13,417,000 |
| 特定資産運用益 | 3,000 | 0 | 3,000 |
| 指定管理料収益 | 371,548,000 | 402,217,000 | △ 30,669,000 |
| 指定管理料収益 | 371,548,000 | 402,217,000 | △ 30,669,000 |
| 事業収益 | 190,165,000 | 391,361,000 | △ 201,196,000 |
| 劇場運営収益(貸館事業収益) | 47,374,000 | 154,205,000 | △ 106,831,000 |
| 駐車場事業収益 | 71,550,000 | 82,116,000 | △ 10,566,000 |
| 舞台音楽芸術収益(芸術普及事業収益) | 47,154,000 | 108,390,000 | △ 61,236,000 |
| 舞台音楽芸術収益(芸術育成事業収益) | 9,858,000 | 17,245,000 | △ 7,387,000 |
| 舞台音楽芸術収益(サービス事業収益) | 14,229,000 | 29,405,000 | △ 15,176,000 |
| 受取寄附金 | 500,000 | 600,000 | △ 100,000 |
| 受取寄附金 | 500,000 | 600,000 | △ 100,000 |
| 雑収益 | 100,000 | 21,800,000 | △ 21,700,000 |
| 雑収益 | 100,000 | 21,800,000 | △ 21,700,000 |
| 指定正味財産からの振替額 | 15,000,000 | 0 | 15,000,000 |
| 指定正味財産からの振替額 | 15,000,000 | 0 | 15,000,000 |
| 経常収益計 | 592,273,000 | 815,978,000 | △ 223,705,000 |
| (2) 経常費用 | | | |
| 事業費 | 544,766,000 | 714,228,000 | △ 169,462,000 |
| 給料手当 | 106,251,000 | 108,975,000 | △ 2,724,000 |
| 臨時雇賃金 | 22,470,000 | 29,995,000 | △ 7,525,000 |
| 賞与引当金繰入額 | 8,833,000 | 9,542,000 | △ 709,000 |
| 退職給付費用 | 12,818,000 | 9,050,000 | 3,768,000 |
| 福利厚生費 | 19,329,000 | 19,996,000 | △ 667,000 |
| 公演料 | 39,567,000 | 79,043,000 | △ 39,476,000 |
| 制作費 | 10,433,000 | 11,192,000 | △ 759,000 |
| 期首販売品卸高 | 150,000 | 160,000 | △ 10,000 |
| 販売仕入費 | 384,000 | 458,000 | △ 74,000 |
| 期末販売品卸高 | △ 150,000 | △ 160,000 | 10,000 |
| 旅費交通費 | 296,000 | 343,000 | △ 47,000 |
| 通信運搬費 | 5,446,000 | 6,574,000 | △ 1,128,000 |
| 広報費 | 34,005,000 | 36,945,000 | △ 2,940,000 |
| 図書購入費 | 30,000 | 30,000 | 0 |
| 消耗什器備品費 | 582,000 | 727,000 | △ 145,000 |
| 消耗品費 | 5,320,000 | 6,229,000 | △ 909,000 |
| 修繕費 | 6,010,000 | 9,414,000 | △ 3,404,000 |
| 印刷製本費 | 832,000 | 1,129,000 | △ 297,000 |
| 賃借料 | 16,719,000 | 26,628,000 | △ 9,909,000 |
| 燃料費 | 33,000 | 32,000 | 1,000 |
| 光熱水料費 | 120,594,000 | 147,238,000 | △ 26,644,000 |
| 保険料 | 2,426,000 | 2,471,000 | △ 45,000 |
| 会議費 | 140,000 | 203,000 | △ 63,000 |
| 支払寄付金 | 60,000 | 8,260,000 | △ 8,200,000 |
| 支払手数料 | 7,516,000 | 17,229,000 | △ 9,713,000 |
| 租税公課 | 13,330,000 | 17,312,000 | △ 3,982,000 |
| 委託費 | 109,653,000 | 163,079,000 | △ 53,426,000 |
| 雑費 | 1,689,000 | 2,134,000 | △ 445,000 |

(単位:円)

| 科 目 | 当年度 (a) | 前年度 (b) | 増減 (a-b) |
|-----------------|---------------|---------------|---------------|
| 管理費 | 38,579,000 | 48,109,000 | △ 9,530,000 |
| 役員報酬 | 330,000 | 330,000 | 0 |
| 給料手当 | 7,260,000 | 7,453,000 | △ 193,000 |
| 賞与引当金繰入額 | 595,000 | 641,000 | △ 46,000 |
| 退職給付費用 | 610,000 | 567,000 | 43,000 |
| 福利厚生費 | 1,294,000 | 1,347,000 | △ 53,000 |
| 旅費交通費 | 16,000 | 17,000 | △ 1,000 |
| 通信運搬費 | 156,000 | 185,000 | △ 29,000 |
| 消耗什器備品費 | 22,000 | 28,000 | △ 6,000 |
| 消耗品費 | 270,000 | 380,000 | △ 110,000 |
| 修繕費 | 450,000 | 890,000 | △ 440,000 |
| 印刷製本費 | 12,000 | 15,000 | △ 3,000 |
| 賃借料 | 482,000 | 728,000 | △ 246,000 |
| 燃料費 | 3,000 | 4,000 | △ 1,000 |
| 光熱水料費 | 12,738,000 | 15,278,000 | △ 2,540,000 |
| 保険料 | 256,000 | 261,000 | △ 5,000 |
| 会議費 | 30,000 | 50,000 | △ 20,000 |
| 交際費 | 443,000 | 320,000 | 123,000 |
| 諸謝金 | 1,150,000 | 1,390,000 | △ 240,000 |
| 納税充当金繰入額 | 70,000 | 70,000 | 0 |
| 租税公課 | 740,000 | 788,000 | △ 48,000 |
| 支払負担金 | 156,000 | 156,000 | 0 |
| 委託費 | 11,448,000 | 17,151,000 | △ 5,703,000 |
| 雑費 | 48,000 | 60,000 | △ 12,000 |
| 經常費用計 | 583,345,000 | 762,337,000 | △ 178,992,000 |
| 評価損益等調整前当期經常増減額 | 8,928,000 | 53,641,000 | △ 44,713,000 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期經常増減額 | 8,928,000 | 53,641,000 | △ 44,713,000 |
| 2 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| 經常外収益計 | 0 | 0 | 0 |
| (2) 經常外費用 | | | |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 8,928,000 | 53,641,000 | |
| 一般正味財産期首残高 | 247,974,000 | 194,333,000 | 53,641,000 |
| 一般正味財産期末残高 | 256,902,000 | 247,974,000 | 8,928,000 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | 0 | 1,540,000 | △ 1,540,000 |
| 基本財産運用益 | 0 | 1,540,000 | △ 1,540,000 |
| 特定資産運用益 | 0 | 13,420,000 | △ 13,420,000 |
| 普及基金運用益 | 0 | 13,417,000 | △ 13,417,000 |
| 普及基金特定資産運用益 | 0 | 3,000 | △ 3,000 |
| 一般正味財産への振替額 | △ 15,000,000 | 0 | △ 15,000,000 |
| 一般正味財産への振替額 | △ 15,000,000 | 0 | △ 15,000,000 |
| 当期指定正味財産増減額 | △ 15,000,000 | 14,960,000 | △ 29,960,000 |
| 指定正味財産期首残高 | 1,239,818,000 | 1,224,858,000 | 14,960,000 |
| 指定正味財産期末残高 | 1,224,818,000 | 1,239,818,000 | △ 15,000,000 |
| III 正味財産期末残高 | 1,481,720,000 | 1,487,792,000 | △ 6,072,000 |

収支予算書内訳表(正味財産増減予算書内訳表)

令和6年4月1日から令和7年3月31日まで

(単位:円)

| 科 目 | 合 計 | 公益目的 事業会計 | 収益事業等会計 | | | | 法人会計 | 内部取引 消 去 |
|------------------------|---------------|---------------|-------------|--------------|--------------|--------------|------------|-------------|
| | | 公 1 芸術文化普及 | 収 1 飲食物販 | 収 2 駐車場運営 | 収 3 施設貸与 | 小 計 | | |
| 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 | 1,540,000 | 1,540,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 13,420,000 | 13,420,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 舞台・音楽芸術普及基金運用益 | 13,417,000 | 13,417,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定管理料収益 | 371,548,000 | 233,149,000 | 0 | 0 | 99,920,000 | 99,920,000 | 38,479,000 | 0 |
| 指定管理料収益 | 371,548,000 | 233,149,000 | 0 | 0 | 99,920,000 | 99,920,000 | 38,479,000 | 0 |
| 事業収益 | 190,165,000 | 100,548,500 | 2,124,000 | 71,550,000 | 15,942,500 | 89,616,500 | 0 | 0 |
| 劇場運営収益(貸館事業収益) | 47,374,000 | 31,431,500 | 0 | 0 | 15,942,500 | 15,942,500 | 0 | 0 |
| 駐車場事業収益 | 71,550,000 | 0 | 0 | 71,550,000 | 0 | 71,550,000 | 0 | 0 |
| 舞台音楽芸術収益(芸術普及事業収益) | 47,154,000 | 47,154,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 舞台音楽芸術収益(芸術育成事業収益) | 9,858,000 | 9,858,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 舞台音楽芸術収益(サービス事業収益) | 14,229,000 | 12,105,000 | 2,124,000 | 0 | 0 | 2,124,000 | 0 | 0 |
| 受取寄附金 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 |
| 雑収益 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 |
| 指定正味財産からの振替額 | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産からの振替額 | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 592,273,000 | 364,157,500 | 2,124,000 | 71,550,000 | 115,862,500 | 189,536,500 | 38,579,000 | 0 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 544,766,000 | 419,493,000 | 2,096,000 | 36,245,000 | 86,932,000 | 125,273,000 | - | 0 |
| 給料手当 | 106,251,000 | 87,589,000 | 511,000 | 7,485,000 | 10,666,000 | 18,662,000 | - | 0 |
| 臨時雇賃金 | 22,470,000 | 13,212,000 | 613,000 | 8,645,000 | 0 | 9,258,000 | - | 0 |
| 賞与引当金繰入額 | 8,833,000 | 7,300,000 | 43,000 | 611,000 | 879,000 | 1,533,000 | - | 0 |
| 退職給付費用 | 12,818,000 | 11,201,000 | 92,000 | 512,000 | 1,013,000 | 1,617,000 | - | 0 |
| 福利厚生費 | 19,329,000 | 15,997,000 | 96,000 | 1,323,000 | 1,913,000 | 3,332,000 | - | 0 |
| 公演料 | 39,567,000 | 39,567,000 | 0 | 0 | 0 | 0 | - | 0 |
| 制作費 | 10,433,000 | 10,433,000 | 0 | 0 | 0 | 0 | - | 0 |
| 期首販売品卸高 | 150,000 | 0 | 150,000 | 0 | 0 | 150,000 | - | 0 |
| 販売仕入費 | 384,000 | 0 | 384,000 | 0 | 0 | 384,000 | - | 0 |
| 期末販売品卸高 | △ 150,000 | 0 | △ 150,000 | 0 | 0 | △ 150,000 | - | 0 |
| 旅費交通費 | 296,000 | 254,000 | 2,000 | 14,000 | 26,000 | 42,000 | - | 0 |
| 通信運搬費 | 5,446,000 | 4,902,000 | 20,000 | 100,000 | 424,000 | 544,000 | - | 0 |
| 広報費 | 34,005,000 | 33,975,000 | 0 | 30,000 | 0 | 30,000 | - | 0 |
| 消耗什器備品費 | 582,000 | 362,000 | 0 | 160,000 | 60,000 | 220,000 | - | 0 |
| 消耗品費 | 5,320,000 | 3,761,000 | 130,000 | 700,000 | 729,000 | 1,559,000 | - | 0 |
| 修繕費 | 6,010,000 | 2,995,000 | 0 | 1,800,000 | 1,215,000 | 3,015,000 | - | 0 |
| 印刷製本費 | 832,000 | 800,000 | 0 | 0 | 32,000 | 32,000 | - | 0 |
| 賃借料 | 16,719,000 | 12,338,000 | 0 | 3,079,000 | 1,302,000 | 4,381,000 | - | 0 |
| 燃料費 | 33,000 | 23,000 | 0 | 0 | 10,000 | 10,000 | - | 0 |
| 光熱水料費 | 120,594,000 | 80,251,000 | 0 | 5,950,000 | 34,393,000 | 40,343,000 | - | 0 |
| 保険料 | 2,426,000 | 1,614,000 | 0 | 120,000 | 692,000 | 812,000 | - | 0 |
| 会議費 | 140,000 | 140,000 | 0 | 0 | 0 | 0 | - | 0 |
| 支払寄付金 | 60,000 | 0 | 50,000 | 10,000 | 0 | 60,000 | - | 0 |
| 支払手数料 | 7,516,000 | 7,516,000 | 0 | 0 | 0 | 0 | - | 0 |
| 租税公課 | 13,330,000 | 7,968,000 | 75,000 | 3,033,000 | 2,254,000 | 5,362,000 | - | 0 |
| 委託費 | 109,653,000 | 76,122,000 | 0 | 2,619,000 | 30,912,000 | 33,531,000 | - | 0 |
| 雑費 | 1,689,000 | 1,143,000 | 80,000 | 54,000 | 412,000 | 546,000 | - | 0 |
| 管理費 | 38,579,000 | - | - | - | - | - | 38,579,000 | 0 |
| 役員報酬 | 330,000 | - | - | - | - | - | 330,000 | 0 |
| 給料手当 | 7,260,000 | - | - | - | - | - | 7,260,000 | 0 |
| 賞与引当金繰入額 | 595,000 | - | - | - | - | - | 595,000 | 0 |
| 退職給付費用 | 610,000 | - | - | - | - | - | 610,000 | 0 |
| 福利厚生費 | 1,294,000 | - | - | - | - | - | 1,294,000 | 0 |
| 旅費交通費 | 16,000 | - | - | - | - | - | 16,000 | 0 |
| 通信運搬費 | 156,000 | - | - | - | - | - | 156,000 | 0 |
| 消耗什器備品費 | 22,000 | - | - | - | - | - | 22,000 | 0 |
| 消耗品費 | 270,000 | - | - | - | - | - | 270,000 | 0 |
| 修繕費 | 450,000 | - | - | - | - | - | 450,000 | 0 |
| 印刷製本費 | 12,000 | - | - | - | - | - | 12,000 | 0 |
| 賃借料 | 482,000 | - | - | - | - | - | 482,000 | 0 |
| 燃料費 | 3,000 | - | - | - | - | - | 3,000 | 0 |
| 光熱水料費 | 12,738,000 | - | - | - | - | - | 12,738,000 | 0 |
| 保険料 | 256,000 | - | - | - | - | - | 256,000 | 0 |
| 会議費 | 30,000 | - | - | - | - | - | 30,000 | 0 |
| 交際費 | 443,000 | - | - | - | - | - | 443,000 | 0 |
| 諸謝金 | 1,150,000 | - | - | - | - | - | 1,150,000 | 0 |
| 納税充当金繰入額 | 70,000 | - | - | - | - | - | 70,000 | 0 |
| 租税公課 | 740,000 | - | - | - | - | - | 740,000 | 0 |
| 支払負担金 | 156,000 | - | - | - | - | - | 156,000 | 0 |
| 委託費 | 11,448,000 | - | - | - | - | - | 11,448,000 | 0 |
| 雑費 | 48,000 | - | - | - | - | - | 48,000 | 0 |
| 経常費用計 | 583,345,000 | 419,493,000 | 2,096,000 | 36,245,000 | 86,932,000 | 125,273,000 | 38,579,000 | 0 |
| 評価損益等調整前当期経常増減額 | 8,928,000 | △ 55,335,500 | 28,000 | 35,305,000 | 28,930,500 | 64,263,500 | 0 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 8,928,000 | △ 55,335,500 | 28,000 | 35,305,000 | 28,930,500 | 64,263,500 | 0 | 0 |
| 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 |
| (2) 経常外費用 | | | | | | | | |
| 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 |
| 他会計振替額 | 0 | 55,335,500 | △ 28,000 | △ 30,841,000 | △ 24,466,500 | △ 55,335,500 | 0 | 0 |
| 当期一般正味財産増減額 | 8,928,000 | 0 | 0 | 4,464,000 | 4,464,000 | 8,928,000 | 0 | 0 |
| 一般正味財産期首残高 | 247,974,000 | 64,373,600 | 593,000 | 78,764,000 | 83,654,500 | 163,011,500 | 20,588,900 | 0 |
| 一般正味財産期末残高 | 256,902,000 | 64,373,600 | 593,000 | 83,228,000 | 88,118,500 | 171,939,500 | 20,588,900 | 0 |
| II 指定正味財産増減の部 | | | | | | | | |
| 一般正味財産への振替額 | △ 15,000,000 | △ 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | △ 15,000,000 | △ 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | △ 15,000,000 | △ 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 1,239,818,000 | 1,239,818,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 1,224,818,000 | 1,224,818,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 1,481,720,000 | 1,289,191,600 | 593,000 | 83,228,000 | 88,118,500 | 171,939,500 | 20,588,900 | 0 |

| | | | | |
|----|---|-----------|-------|-----------------|
| 事業 | 自 | 令和6年4月1日 | 法人コード | A008031 |
| 年度 | 至 | 令和7年3月31日 | 法人名 | 公益財団法人横須賀芸術文化財団 |

資金調達及び設備投資の見込みについて

(1) 資金調達の見込みについて

当期中における借入れの予定の有無を記載し、借入れ予定がある場合は、その借入先等を記載してください。

| 借入れの予定 | | <input type="checkbox"/> | あり | <input checked="" type="checkbox"/> | なし |
|----------|-----|--------------------------|----|-------------------------------------|----|
| 事業 番号 | 借入先 | 金額 | | 使途 | |
| | | | | | |

(2) 設備投資の見込みについて

当期中における重要な設備投資（除却又は売却を含む。）の予定の有無を記載し、設備投資の予定がある場合は、その内容等を記載してください。

| 設備投資の予定 | | <input type="checkbox"/> | あり | <input checked="" type="checkbox"/> | なし |
|----------|---------|--------------------------|----|-------------------------------------|----|
| 事業 番号 | 設備投資の内容 | 支出又は収入の 予定額 | | 資金調達方法 又は取得資金の使途 | |
| | | | | | |