

## 収支予算書（正味財産増減計算書内訳表ベース）

令和3年8月1日から令和4年7月31日まで

| 勘定科目         | 能楽事業        | 不動産賃貸事業    | 法人会計      | 合計          |
|--------------|-------------|------------|-----------|-------------|
| I 一般正味財産増減の部 |             |            |           |             |
| 1. 経常増減の部    |             |            |           |             |
| (1) 経常収益     |             |            |           |             |
| 特定資産運用益      | 500         | 0          | 0         | 500         |
| 特定預金受取利息     | 500         | 0          | 0         | 500         |
| 受取会費         | 2,680,000   | 0          | 2,680,000 | 5,360,000   |
| 正会員受取会費      | 1,000,000   | 0          | 1,000,000 | 2,000,000   |
| 準会員受取会費      | 215,000     | 0          | 215,000   | 430,000     |
| 維持会員受取会費     | 240,000     | 0          | 240,000   | 480,000     |
| 賛助会員受取会費     | 1,225,000   | 0          | 1,225,000 | 2,450,000   |
| 事業収益         | 161,203,000 | 15,123,383 | 0         | 176,326,383 |
| 演能事業収益       | 116,745,500 | 0          | 0         | 116,745,500 |
| 会場賃貸事業収益     | 29,243,000  | 0          | 0         | 29,243,000  |
| 能楽備品賃貸事業収益   | 10,090,000  | 0          | 0         | 10,090,000  |
| 能楽教室事業収益     | 3,293,000   | 0          | 0         | 3,293,000   |
| 出版事業収益       | 1,220,000   | 0          | 0         | 1,220,000   |
| 駐車場収益        | 0           | 264,000    | 0         | 264,000     |
| 貸室賃貸料        | 0           | 11,994,290 | 0         | 11,994,290  |
| 管理料収益        | 0           | 2,865,093  | 0         | 2,865,093   |
| 手数料収益        | 311,500     | 0          | 0         | 311,500     |
| 受託収益         | 300,000     | 0          | 0         | 300,000     |
| 受取補助金等       | 10,972,000  | 0          | 0         | 10,972,000  |
| 国庫補助金        | 10,972,000  |            |           | 10,972,000  |
| 受取寄附金        | 1,050,000   |            |           | 1,050,000   |
| 受取寄附金        | 1,050,000   | 0          | 0         | 1,050,000   |
| 受取寄付金振替額     | 427,283     | 0          | 0         | 427,283     |
| 雑収益          | 464,000     | 2,095,931  | 907,869   | 3,467,800   |
| 受取利息         | 0           | 0          | 3,800     | 3,800       |
| 広告料収益        | 464,000     | 0          | 0         | 464,000     |
| 雑収益          | 0           | 2,095,931  | 904,069   | 3,000,000   |
| 経常収益計        | 176,796,783 | 17,219,314 | 3,587,869 | 197,603,966 |
| (2) 経常費用     |             |            |           |             |
| 事業費          | 181,242,582 | 9,058,912  |           | 190,301,494 |
| 能楽師出演料       | 55,848,000  | 0          |           | 55,848,000  |
| 催能費          | 16,426,000  | 0          |           | 16,426,000  |
| 給料手当         | 13,765,846  | 1,067,395  |           | 14,833,241  |
| 賞与           | 3,489,600   | 218,100    |           | 3,707,700   |
| 法定福利費        | 2,339,822   | 146,239    |           | 2,486,061   |
| 臨時雇用賃金       | 7,040,400   | 0          |           | 7,040,400   |
| 福利厚生費        | 32,000      | 2,000      |           | 34,000      |
| 旅費交通費        | 108,500     | 500        |           | 109,000     |
| 消耗能楽備品       | 1,295,000   | 0          |           | 1,295,000   |
| 消耗品費         | 1,232,500   | 72,500     |           | 1,305,000   |
| 事務用品費        | 2,975,000   | 175,000    |           | 3,150,000   |
| 広告宣伝費        | 7,581,220   | 10,660     |           | 7,591,880   |
| 出版制作費        | 3,412,000   | 0          |           | 3,412,000   |
| 原稿料          | 555,000     | 0          |           | 555,000     |
| 委託費          | 11,498,000  | 0          |           | 11,498,000  |
| 諸謝金          | 15,895,000  | 0          |           | 15,895,000  |
| 装束道具料        | 150,000     | 0          |           | 150,000     |
| 装束運搬費        | 140,000     | 0          |           | 140,000     |
| 通信費          | 1,091,050   | 50,650     |           | 1,141,700   |

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|--------------|-------------|---------------|-------------|-------------|
| 支払管理料        | 6,184,648   | 2,243,156     |             | 8,427,804   |
| 賃借料          | 60,000      |               |             | 60,000      |
| 光熱水料費        | 6,583,392   | 387,258       |             | 6,970,650   |
| 手数料          | 4,385,150   | 223,950       |             | 4,609,100   |
| 修繕費          | 3,142,263   | 947,461       |             | 4,089,724   |
| 保険料          | 421,600     | 24,800        |             | 446,400     |
| 租税公課         | 7,067,558   | 1,654,969     |             | 8,722,527   |
| 減価償却費        | 6,663,133   | 1,821,574     |             | 8,484,707   |
| 退職給付費用       | 261,300     | 11,700        |             | 273,001     |
| 雑費           | 1,598,600   | 1,000         |             | 1,599,600   |
| 管理費          |             |               | 9,024,175   | 9,024,175   |
| 役員報酬         |             |               | 360,000     | 360,000     |
| 給料手当         |             |               | 2,851,639   | 2,851,639   |
| 賞与           |             |               | 654,300     | 654,300     |
| 法定福利費        |             |               | 438,717     | 438,717     |
| 福利厚生費        |             |               | 6,000       | 6,000       |
| 旅費交通費        |             |               | 681,000     | 681,000     |
| 消耗品費         |             |               | 145,000     | 145,000     |
| 事務用品費        |             |               | 350,000     | 350,000     |
| 広告宣伝費        |             |               | 21,320      | 21,320      |
| 通信費          |             |               | 101,300     | 101,300     |
| 支払管理料        |             |               | 296,596     | 296,596     |
| 光熱水料費        |             |               | 774,517     | 774,517     |
| 修繕費          |             |               | 125,276     | 125,276     |
| 手数料          |             |               | 447,900     | 447,900     |
| 保険料          |             |               | 49,600      | 49,600      |
| 租税公課         |             |               | 647,273     | 647,273     |
| 退職給付費用       |             |               | 27,000      | 27,000      |
| 会議費          |             |               | 103,000     | 103,000     |
| 諸会費          |             |               | 100,000     | 100,000     |
| 渉外費          |             |               | 170,000     | 170,000     |
| 減価償却費        |             |               | 274,237     | 274,237     |
| 支払負担金        |             |               | 397,500     | 397,500     |
| 雑費           |             |               | 2,000       | 2,000       |
| 経常費用計        | 181,242,582 | 9,058,912     | 9,024,175   | 199,325,669 |
| 評価損益調整前経常増減額 | △ 4,445,799 | 8,160,402     | △ 5,436,306 | △ 1,721,703 |
| 特定資産評価損益等    | 0           | 0             | 0           | 0           |
| 投資有価証券評価損益等  | 0           | 0             | 0           | 0           |
| 評価損益等計       | 0           | 0             | 0           | 0           |
| 当期経常増減額      | △ 4,445,799 | 8,160,402     | △ 5,436,306 | △ 1,721,703 |
| 2. 経常外増減の部   |             |               |             |             |
| (1) 経常外収益    |             |               |             |             |
| 固定資産売却益      | 0           | 160,000,000   | 0           | 160,000,000 |
| 固定資産受贈益      | 0           | 0             | 0           | 0           |
| 経常外収益計       | 0           | 160,000,000   | 0           | 160,000,000 |
| (2) 経常外費用    |             |               |             |             |
| 固定資産売却損      | 0           | 0             | 0           | 0           |
| 固定資産減損損失     | 0           | 0             | 0           | 0           |
| 災害損失         | 0           | 0             | 0           | 0           |
| 経常外費用計       | 0           | 0             | 0           | 0           |
| 当期経常外増減額     | △ 4,445,799 | 168,160,402   | △ 5,436,306 | 158,278,297 |
| 他会計振替額       | 168,160,402 | △ 168,160,402 | 0           | 0           |
| 当期一般正味財産増減額  | 163,714,603 | △ 0           | △ 5,436,306 | 158,278,297 |