

## 令和6年度予算

## 令和6年度予算書(正味財産増減計算ベース)

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                | 前年度                | 増 減                |
|----------------------|--------------------|--------------------|--------------------|
| <b>I 一般正味財産増減の部</b>  |                    |                    |                    |
| <b>1. 経常増減の部</b>     |                    |                    |                    |
| <b>(1) 経常収益</b>      |                    |                    |                    |
| 基本財産運用益計             | 1,000              | 1,000              | 0                  |
| 特定資産財産運用益計           | 1,000              | 1,000              | 0                  |
| 受取入会金収益計             | 400,000            | 400,000            | 0                  |
| 受取会費収益               | 2,105,000          | 2,800,000          | △ 695,000          |
| 事業収益計                | 213,649,000        | 216,958,000        | △ 3,309,000        |
| 受取補助金等計              | 17,450,000         | 17,450,000         | 0                  |
| 受取負担金計               | 9,300,000          | 9,300,000          | 0                  |
| 受取寄付金計               | 2,620,000          | 1,800,000          | 820,000            |
| 雑収益計                 | 1,150,000          | 130,000            | 1,020,000          |
| <b>経常収益合計</b>        | <b>246,676,000</b> | <b>248,840,000</b> | <b>△ 2,164,000</b> |
| <b>(2) 経常費用</b>      |                    |                    |                    |
| 事業費                  | 238,748,086        | 241,497,800        | △ 2,749,714        |
| 管理費                  | 7,927,914          | 6,842,200          | 1,085,714          |
| <b>経常費用合計</b>        | <b>246,676,000</b> | <b>248,340,000</b> | <b>△ 1,664,000</b> |
| <b>当期経常増減額</b>       | <b>0</b>           | <b>500,000</b>     | <b>△ 500,000</b>   |
| <b>2. 経常外増減の部</b>    |                    |                    |                    |
| <b>(1) 経常外収益</b>     |                    |                    |                    |
| 経常外収益計               | 0                  | 0                  | 0                  |
| <b>(2) 経常外費用</b>     |                    |                    |                    |
| 経常外費用計               | 0                  | 0                  | 0                  |
| <b>当期経常外増減額</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>当期一般正味財産増減額</b>   | <b>0</b>           | <b>500,000</b>     | <b>△ 500,000</b>   |
| 一般正味財産期首残高           | 92,992,678         | 92,492,678         | 500,000            |
| 一般正味財産期末残高           | 92,992,678         | 92,992,678         | 0                  |
| <b>II 指定正味財産増減の部</b> |                    |                    |                    |
| <b>当期指定正味財産増減額</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 指定正味財産期首残高           | 48,803,000         | 48,803,000         | 0                  |
| 指定正味財産期末残高           | 48,803,000         | 48,803,000         | 0                  |
| <b>III 正味財産期末残高</b>  | <b>141,795,678</b> | <b>141,795,678</b> | <b>0</b>           |

令和6年度予算書(正味財産増減計算ベース)内訳書

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          | 公益目的事業会計       |               | 収益事業等会計           |               |           |           | 法人会計 | 内部取引<br>消去  | 合計 |
|--------------|----------------|---------------|-------------------|---------------|-----------|-----------|------|-------------|----|
|              | 公1<br>芸術文化振興事業 | 収1<br>物品等販売事業 | 収2<br>対象者特定芸術文化事業 | 他1<br>会員支援等事業 | 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      |                |               |                   |               |           |           |      |             |    |
| 基本財産受取利息     | 1,000          | 0             | 0                 | 0             | 0         | 0         |      | 1,000       |    |
| 基本財産運用益計     | 1,000          | 0             | 0                 | 0             | 0         | 0         |      | 1,000       |    |
| 特定資産運用益      |                |               |                   |               |           |           |      |             |    |
| 特定資産受取利息     | 1,000          | 0             | 0                 | 0             | 0         | 0         |      | 1,000       |    |
| 特定資産運用益計     | 1,000          | 0             | 0                 | 0             | 0         | 0         |      | 1,000       |    |
| 受取入金         |                |               |                   |               |           |           |      |             |    |
| 受取入金         | 400,000        | 0             | 0                 | 0             | 0         |           |      | 400,000     |    |
| 受取入金収益計      | 400,000        | 0             | 0                 | 0             | 0         | 0         |      | 400,000     |    |
| 受取会費         |                |               |                   |               |           |           |      |             |    |
| 会員受取会費       | 1,263,000      | 0             | 0                 | 421,000       | 421,000   | 421,000   |      | 2,105,000   |    |
| 受取会費収益計      | 1,263,000      | 0             | 0                 | 421,000       | 421,000   | 421,000   |      | 2,105,000   |    |
| 事業収益         |                |               |                   |               |           |           |      |             |    |
| 受託料収益        | 192,973,000    | 0             | 330,000           | 0             | 330,000   | 0         |      | 193,303,000 |    |
| 売上金収益        | 5,118,000      | 0             | 0                 | 0             | 0         | 0         |      | 5,118,000   |    |
| 参加料収益        | 1,990,000      | 0             | 0                 | 0             | 0         | 0         |      | 1,990,000   |    |
| 広告料収益        | 50,000         | 0             | 0                 | 0             | 0         | 0         |      | 50,000      |    |
| 受取補助金        | 10,488,000     | 0             | 0                 | 0             | 0         | 0         |      | 10,488,000  |    |
| 受取負担金        | 0              | 0             | 0                 | 0             | 0         | 0         |      | 0           |    |
| 雑収益          | 0              | 0             | 0                 | 0             | 0         | 0         |      | 0           |    |
| チケット販売等手数料収益 | 0              | 50,000        | 0                 | 0             | 50,000    | 0         |      | 50,000      |    |
| コピー機使用料等収益   | 0              | 50,000        | 0                 | 0             | 50,000    | 0         |      | 50,000      |    |
| カフェスペース運営収益  | 0              | 0             | 2,600,000         | 0             | 2,600,000 | 0         |      | 2,600,000   |    |
| 事業収益計        | 210,619,000    | 100,000       | 2,930,000         | 0             | 3,030,000 | 0         |      | 213,649,000 |    |
| 受取補助金等       |                |               |                   |               |           |           |      |             |    |
| 京都市受取補助金     | 8,874,468      | 1,109,309     | 0                 | 1,109,309     | 2,218,618 | 6,356,914 |      | 17,450,000  |    |
| 受取補助金等計      | 8,874,468      | 1,109,309     | 0                 | 1,109,309     | 2,218,618 | 6,356,914 |      | 17,450,000  |    |
| 受取負担金        |                |               |                   |               |           |           |      |             |    |
| 京都市受取交付金     | 9,300,000      | 0             | 0                 | 0             | 0         | 0         |      | 9,300,000   |    |
| 受取負担計        | 9,300,000      | 0             | 0                 | 0             | 0         | 0         |      | 9,300,000   |    |
| 受取寄付金        |                |               |                   |               |           |           |      |             |    |
| 受取一般寄付金      | 1,150,000      | 0             | 0                 | 0             | 0         | 0         |      | 1,150,000   |    |
| 受取特定寄付金      | 1,470,000      | 0             | 0                 | 0             | 0         | 0         |      | 1,470,000   |    |
| 受取寄付金計       | 2,620,000      | 0             | 0                 | 0             | 0         | 0         |      | 2,620,000   |    |
| 雑収益          |                |               |                   |               |           |           |      |             |    |
| 受取利息         | 0              | 0             | 0                 | 0             | 0         | 10,000    |      | 10,000      |    |
| 雑収益          | 0              | 0             | 0                 | 0             | 0         | 1,140,000 |      | 1,140,000   |    |
| 雑収益計         | 0              | 0             | 0                 | 0             | 0         | 1,150,000 |      | 1,150,000   |    |
| 経常収益合計       | 233,078,468    | 1,209,309     | 2,930,000         | 1,530,309     | 5,669,618 | 7,927,914 |      | 246,676,000 |    |
| (2) 経常費用     |                |               |                   |               |           |           |      |             |    |
| 事業費          |                |               |                   |               |           |           |      |             |    |
| 給料手当         | 57,361,912     | 780,026       | 360,012           | 360,012       | 1,500,050 | 0         |      | 58,861,962  |    |
| 賞与引当金繰入額     | 3,586,912      | 48,776        | 22,512            | 22,512        | 93,800    | 0         |      | 3,680,712   |    |
| 臨時雇賃金        | 9,860,250      | 54,845        | 31,340            | 47,010        | 133,195   | 0         |      | 9,993,445   |    |
| 福利厚生費        | 12,122,000     | 89,320        | 51,040            | 76,560        | 216,920   | 0         |      | 12,338,920  |    |
| 会議費          | 185,500        | 60            | 40                | 390,060       | 390,160   | 0         |      | 575,660     |    |
| 旅費交通費        | 1,191,000      | 0             | 0                 | 0             | 0         | 0         |      | 1,191,000   |    |
| 通信運搬費        | 8,596,000      | 32,620        | 18,640            | 27,960        | 79,220    | 0         |      | 8,675,220   |    |
| 減価償却費        | 112,000        | 0             | 0                 | 0             | 0         | 0         |      | 112,000     |    |
| 消耗什器備品費      | 546,500        | 770           | 440               | 660           | 1,870     | 0         |      | 548,370     |    |
| 消耗品費         | 5,183,500      | 19,250        | 11,000            | 16,500        | 46,750    | 0         |      | 5,230,250   |    |
| 修繕費          | 95,000         | 700           | 400               | 600           | 1,700     | 0         |      | 96,700      |    |
| 印刷製本費        | 5,117,000      | 0             | 0                 | 20,000        | 20,000    | 0         |      | 5,137,000   |    |
| 光熱水費         | 10,165,000     | 74,900        | 42,800            | 64,200        | 181,900   | 0         |      | 10,346,900  |    |
| 賃借料          | 6,745,450      | 21,357        | 12,204            | 18,306        | 51,867    | 0         |      | 6,797,317   |    |
| 保険料          | 352,000        | 0             | 0                 | 0             | 0         | 0         |      | 352,000     |    |
| 諸謝金          | 24,096,000     | 0             | 330,000           | 400,000       | 730,000   | 0         |      | 24,826,000  |    |
| 租税公課         | 10,723,801     | 81,443        | 737,316           | 0             | 818,759   | 0         |      | 11,542,560  |    |
| 負担金及び助成金     | 0              | 0             | 0                 | 110,000       | 110,000   | 0         |      | 110,000     |    |
| 諸会費          | 176,000        | 0             | 0                 | 0             | 0         | 0         |      | 176,000     |    |
| 委託費          | 75,614,500     | 141,470       | 80,840            | 121,260       | 343,570   | 0         |      | 75,958,070  |    |
| 接遇交際費        | 110,000        | 0             | 0                 | 0             | 0         | 0         |      | 110,000     |    |
| 雑費           | 2,088,000      | 0             | 0                 | 0             | 0         | 0         |      | 2,088,000   |    |
| 事業費計         | 234,028,325    | 1,345,537     | 1,698,584         | 1,675,640     | 4,719,761 | 0         |      | 238,748,086 |    |

| 科 目             | 公益目的事業会計       |               | 収益事業等会計           |               |           | 法人会計      | 内部取引<br>消去 | 合計          |
|-----------------|----------------|---------------|-------------------|---------------|-----------|-----------|------------|-------------|
|                 | 公1<br>芸術文化振興事業 | 収1<br>物品等販売事業 | 収2<br>対象者特定芸術文化事業 | 他1<br>会員支援等事業 | 小計        |           |            |             |
| 管理費             |                |               |                   |               |           |           |            |             |
| 役員報酬            | 0              | 0             | 0                 | 0             | 0         | 536,000   |            | 536,000     |
| 給料手当            | 0              | 0             | 0                 | 0             | 0         | 1,140,038 |            | 1,140,038   |
| 賞与引当金繰入額        | 0              | 0             | 0                 | 0             | 0         | 71,288    |            | 71,288      |
| 退職給付費用          | 0              | 0             | 0                 | 0             | 0         | 1,200,000 |            | 1,200,000   |
| 臨時雇賃金           | 0              | 0             | 0                 | 0             | 0         | 258,555   |            | 258,555     |
| 福利厚生費           | 0              | 0             | 0                 | 0             | 0         | 421,080   |            | 421,080     |
| 会議費             | 0              | 0             | 0                 | 0             | 0         | 340       |            | 340         |
| 旅費交通費           | 0              | 0             | 0                 | 0             | 0         | 714,000   |            | 714,000     |
| 通信運搬費           | 0              | 0             | 0                 | 0             | 0         | 153,780   |            | 153,780     |
| 消耗什器備品費         | 0              | 0             | 0                 | 0             | 0         | 3,630     |            | 3,630       |
| 消耗品費            | 0              | 0             | 0                 | 0             | 0         | 90,750    |            | 90,750      |
| 修繕費             | 0              | 0             | 0                 | 0             | 0         | 3,300     |            | 3,300       |
| 印刷製本費           | 0              | 0             | 0                 | 0             | 0         | 250,000   |            | 250,000     |
| 光熱水費            | 0              | 0             | 0                 | 0             | 0         | 353,100   |            | 353,100     |
| 賃借料             | 0              | 0             | 0                 | 0             | 0         | 100,683   |            | 100,683     |
| 保険料             | 0              | 0             | 0                 | 0             | 0         | 100,000   |            | 100,000     |
| 諸謝金             | 0              | 0             | 0                 | 0             | 0         | 340,000   |            | 340,000     |
| 租税公課            | 0              | 0             | 0                 | 0             | 0         | 915,440   |            | 915,440     |
| 負担金及び助成金        | 0              | 0             | 0                 | 0             | 0         | 80,000    |            | 80,000      |
| 諸会費             | 0              | 0             | 0                 | 0             | 0         | 230,000   |            | 230,000     |
| 委託費             | 0              | 0             | 0                 | 0             | 0         | 666,930   |            | 666,930     |
| 接遇交際費           | 0              | 0             | 0                 | 0             | 0         | 100,000   |            | 100,000     |
| 雑支出             | 0              | 0             | 0                 | 0             | 0         | 199,000   |            | 199,000     |
| 管理費計            | 0              | 0             | 0                 | 0             | 0         | 7,927,914 |            | 7,927,914   |
| 経常費用合計          | 234,028,325    | 1,345,537     | 1,698,584         | 1,675,640     | 4,719,761 | 7,927,914 |            | 246,676,000 |
| 評価損益等調整前当期経常増減額 | △ 949,857      | △ 136,228     | 1,231,416         | △ 145,331     | 949,857   | 0         |            | 0           |
| 当期経常増減額         | △ 949,857      | △ 136,228     | 1,231,416         | △ 145,331     | 949,857   | 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           |
| (2) 経常外費用       |                |               |                   |               |           |           |            |             |
| 経常外費用計          | 0              | 0             | 0                 | 0             | 0         | 0         |            | 0           |
| 当期経常外増減額        | 0              | 0             | 0                 | 0             | 0         | 0         |            | 0           |
| 当期一般正味財産増減額     | △ 949,857      | △ 136,228     | 1,231,416         | △ 145,331     | 949,857   | 0         |            | 0           |
| 一般正味財産期首残高      |                |               |                   |               |           |           |            | 92,992,678  |
| 一般正味財産期末残高      |                |               |                   |               |           |           |            | 92,992,678  |
| II 指定正味財産増減の部   |                |               |                   |               |           |           |            |             |
| 当期指定正味財産増減額     | 0              | 0             | 0                 | 0             | 0         | 0         |            | 0           |
| 指定正味財産期首残高      |                |               |                   |               |           |           |            | 48,803,000  |
| 指定正味財産期末残高      |                |               |                   |               |           |           |            | 48,803,000  |
| III 正味財産期末残高    | 0              | 0             | 0                 | 0             | 0         | 0         |            | 141,795,678 |

## 令和6年度借入金について

1 借入限度額 40,000,000円

2 内 訳

| 借入金額        | 借入先 | 借入期日     | 償還期日      | 借入条件 |
|-------------|-----|----------|-----------|------|
| 40,000,000円 | 京都市 | 令和6年4月1日 | 令和7年3月31日 | 無利息  |

※京都市助成金等内定者資金融資制度の受託に伴う借入金