

平成27年度収支予算書 内訳表
(平成27年4月1日～平成28年3月31日)

(単位:円)

| 科 目 | 公益目的事業会計 | 収益目的事業会計 | 法人会計 | 内部取引控除 | 合計 |
|---------------|-------------|------------|------------|--------|-------------|
| | 公益1 | 収益1 | | | |
| 正味財産の部 | | | | | |
| 1 経常増減 | | | | | |
| (1)経常収益 | | | | | |
| 基本財産運用益 | | | | | |
| 基本財産受取利息 | 4,471,500 | | 4,471,500 | | 8,943,000 |
| 事業基金運用益 | | | | | |
| 事業基金受取利息 | 24,842,400 | | 16,561,600 | | 41,404,000 |
| 事業収益 | | | | | |
| 展示場収益 | 43,266,000 | | | | 43,266,000 |
| 科学館管理運営事業受託収益 | 176,762,000 | | | | 176,762,000 |
| 普及啓発事業収益 | 5,840,000 | | | | 5,840,000 |
| プラネタリウム事業収益 | 140,760,000 | | | | 140,760,000 |
| オムニマックス事業収益 | 300,000 | | | | 300,000 |
| 売店収益 | | 29,660,000 | | | 29,660,000 |
| 雑収益 | 150,000 | 2,034,000 | | | 2,184,000 |
| 雑収益 | | | | | |
| 雑収益 | | | 1,913,000 | | 1,913,000 |
| 受取利息 | | | 1,495,000 | | 1,495,000 |
| 経常収益計 | 396,391,900 | 31,694,000 | 24,441,100 | | 452,527,000 |
| (2)経常費用 | | | | | |
| 事業費 | | | | | |
| 給与手当 | 120,510,000 | | | | 120,510,000 |
| 法定福利費 | 21,081,000 | | | | 21,081,000 |
| 役員報酬 | 6,457,000 | | | | 6,457,000 |
| 臨時雇賃金 | 7,949,000 | | | | 7,949,000 |
| 退職給付費用 | 1,033,000 | | | | 1,033,000 |
| 賞与引当金繰入額 | 9,141,000 | | | | 9,141,000 |
| 福利厚生費 | 225,000 | | | | 225,000 |
| 旅費交通費 | 1,970,000 | | | | 1,970,000 |
| 被服費 | 177,000 | | | | 177,000 |
| 通信運搬費 | 3,242,000 | | | | 3,242,000 |
| 減価償却費 | 10,460,000 | 65,000 | | | 10,525,000 |
| 消耗什器備品費 | 395,000 | 362,000 | | | 757,000 |
| 消耗品費 | 11,904,000 | 540,000 | | | 12,444,000 |
| 図書購入費 | 115,000 | | | | 115,000 |
| 資料購入費 | 100,000 | | | | 100,000 |
| 修繕費 | 14,973,000 | 6,000 | | | 14,979,000 |
| 印刷製本費 | 6,497,000 | | | | 6,497,000 |
| 広告費 | 3,268,000 | | | | 3,268,000 |
| 燃料費 | 36,000 | | | | 36,000 |
| 光熱水料費 | 31,125,000 | 249,000 | | | 31,374,000 |
| 使用料及賃借料 | 18,823,000 | 3,722,000 | | | 22,545,000 |
| 手数料 | 1,019,000 | 3,000 | | | 1,022,000 |

| | | | | |
|---------------|-------------|------------|------------|---------------|
| 仕入 | | 17,500,000 | | 17,500,000 |
| 棚卸減耗費 | | 120,000 | | 120,000 |
| 損害保険料 | 600,000 | | | 600,000 |
| 諸謝金 | 8,133,000 | | | 8,133,000 |
| 分担金 | 1,100,000 | | | 1,100,000 |
| 租税公課 | 10,177,000 | 111,000 | | 10,288,000 |
| 委託費 | 114,077,000 | 7,765,000 | | 121,842,000 |
| 寄付金 | | 25,000 | | 25,000 |
| 管理費 | | | | |
| 役員報酬 | | | 340,000 | 340,000 |
| 給与手当 | | | 5,419,000 | 5,419,000 |
| 法定福利費 | | | 932,000 | 932,000 |
| 退職給付費用 | | | 443,000 | 443,000 |
| 賞与引当金繰入額 | | | 413,000 | 413,000 |
| 福利厚生費 | | | 10,000 | 10,000 |
| 費用弁償 | | | 60,000 | 60,000 |
| 会議費 | | | 58,000 | 58,000 |
| 会費 | | | 600,000 | 600,000 |
| 旅費交通費 | | | 280,000 | 280,000 |
| 通信運搬費 | | | 57,000 | 57,000 |
| 減価償却費 | | | 89,000 | 89,000 |
| 消耗什器備品費 | | | 4,000 | 4,000 |
| 消耗品費 | | | 685,000 | 685,000 |
| 修繕費 | | | 103,000 | 103,000 |
| 印刷製本費 | | | 150,000 | 150,000 |
| 光熱水費 | | | 675,000 | 675,000 |
| 使用料及び賃借料 | | | 139,000 | 139,000 |
| 手数料 | | | 445,000 | 445,000 |
| 損害保険料 | | | 393,000 | 393,000 |
| 諸謝金 | | | 2,836,000 | 2,836,000 |
| 租税公課 | | | 0 | 0 |
| 委託費 | | | 1,066,000 | 1,066,000 |
| 經常費用計 | 404,587,000 | 30,468,000 | 15,197,000 | 450,252,000 |
| 当期經常増減額 | △ 8,195,100 | 1,226,000 | 9,244,100 | 2,275,000 |
| 一般正味財産期首残高 | | | | 534,161,957 |
| 一般正味財産期末残高 | | | | 536,436,957 |
| II 指定正味財産増減の部 | | | | |
| 当期指定財産増減額 | | | | 0 |
| 指定正味財産期首残高 | | | | 2,700,000,000 |
| 指定正味財産期末残高 | | | | 2,700,000,000 |
| III 正味財産期末残高 | | | | 3,236,436,957 |