

平成29年度 収支予算書

公益財団法人北海道文化財団

# 収支予算書

平成29年 4月 1日から平成30年 3月31日まで

(単位:円)

| 科 目             | 予算額           | 前年度予算額        | 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        |               |               |              |
| 基本財産運用利益        | 15,924,000    | 15,924,000    | 0            |
| 特定資産受取利息        | 15,924,000    | 15,924,000    | 0            |
| 特定資産受取利息        | 203,000       | 299,000       | △ 96,000     |
| 事業受取業補助収入       | 2,487,000     | 1,100,000     | 1,387,000    |
| 事業受取業補助収入       | 2,487,000     | 1,100,000     | 1,387,000    |
| 受取北海道補助金        | 109,061,000   | 104,838,000   | 4,223,000    |
| 受取北海道補助金        | 102,561,000   | 104,538,000   | △ 1,977,000  |
| 受取民間補助金         | 6,500,000     | 300,000       | 6,200,000    |
| 受取民間補助金         | 7,610,000     | 7,773,000     | △ 163,000    |
| 受取寄附金           | 3,300,000     | 3,300,000     | 0            |
| 受取寄附金           | 4,310,000     | 4,473,000     | △ 163,000    |
| 経常収益計           | 135,285,000   | 129,934,000   | 5,351,000    |
| (2) 経常費用        |               |               |              |
| 業手費             | 149,427,000   | 140,730,000   | 8,697,000    |
| 当酬金             | 26,299,000    | 26,674,000    | △ 375,000    |
| 賃金              | 3,023,000     | 2,496,000     | 527,000      |
| 賃金              | 2,353,000     | 2,520,000     | △ 167,000    |
| 賃金              | 12,967,000    | 12,867,000    | 100,000      |
| 賃金              | 1,396,000     | 1,373,000     | 23,000       |
| 賃金              | 7,274,000     | 6,742,000     | 532,000      |
| 賃金              | 4,930,000     | 3,440,000     | 1,490,000    |
| 賃金              | 4,507,000     | 2,884,000     | 1,623,000    |
| 賃金              | 2,080,000     | 1,056,000     | 1,024,000    |
| 賃金              | 579,000       | 615,000       | △ 36,000     |
| 賃金              | 40,000        | 40,000        | 0            |
| 賃金              | 1,461,000     | 3,046,000     | △ 1,585,000  |
| 賃金              | 888,000       | 1,118,000     | △ 230,000    |
| 賃金              | 11,948,000    | 12,863,000    | △ 915,000    |
| 賃金              | 291,000       | 482,000       | △ 191,000    |
| 賃金              | 12,000        | 0             | 12,000       |
| 賃金              | 39,450,000    | 40,860,000    | △ 1,410,000  |
| 賃金              | 15,074,000    | 8,250,000     | 6,824,000    |
| 賃金              | 1,700,000     | 750,000       | 950,000      |
| 賃金              | 12,401,000    | 12,401,000    | 0            |
| 賃金              | 754,000       | 253,000       | 501,000      |
| 賃金              | 5,027,000     | 6,157,000     | △ 1,130,000  |
| 賃金              | 348,000       | 348,000       | 0            |
| 賃金              | 620,000       | 610,000       | 10,000       |
| 賃金              | 0             | 842,000       | △ 842,000    |
| 賃金              | 299,000       | 510,000       | △ 211,000    |
| 賃金              | 30,000        | 32,000        | △ 2,000      |
| 賃金              | 491,000       | 494,000       | △ 3,000      |
| 賃金              | 192,000       | 192,000       | 0            |
| 賃金              | 349,000       | 349,000       | 0            |
| 賃金              | 100,000       | 170,000       | △ 70,000     |
| 賃金              | 100,000       | 150,000       | △ 50,000     |
| 賃金              | 500,000       | 578,000       | △ 78,000     |
| 賃金              | 150,000       | 91,000        | 59,000       |
| 賃金              | 20,000        | 29,000        | △ 9,000      |
| 賃金              | 761,000       | 608,000       | 153,000      |
| 賃金              | 714,000       | -750,000      | △ 36,000     |
| 賃金              | 20,000        | 20,000        | 0            |
| 賃金              | 113,000       | 103,000       | 10,000       |
| 賃金              | 220,000       | 281,000       | △ 61,000     |
| 経常費用計           | 154,454,000   | 146,887,000   | 7,567,000    |
| 評価損益等調整前当期経常増減額 | △ 19,169,000  | △ 16,953,000  | △ 2,216,000  |
| 評価損益等計          | 0             | 0             | 0            |
| 当期経常増減額         | △ 19,169,000  | △ 16,953,000  | △ 2,216,000  |
| 2. 経常外増減の部      |               |               |              |
| (1) 経常外収益       |               |               |              |
| 経常外収益計          | 0             | 0             | 0            |
| (2) 経常外費用       |               |               |              |
| 経常外費用計          | 0             | 0             | 0            |
| 当期経常外増減額        | 0             | 0             | 0            |
| 当期一般正味財産増減額     | △ 19,169,000  | △ 16,953,000  | △ 2,216,000  |
| 一般正味財産期首残高      | 984,391,000   | 1,001,344,000 | △ 16,953,000 |
| 一般正味財産期末残高      | 965,222,000   | 984,391,000   | △ 19,169,000 |
| II 指定正味財産増減の部   |               |               |              |
| 受取寄附金           | 0             | 1,365,000     | △ 1,365,000  |
| 受取寄附金           | 0             | 1,365,000     | △ 1,365,000  |
| 特定資産運用利益        | 55,000        | 57,000        | △ 2,000      |
| 特定資産受取利息        | 55,000        | 57,000        | △ 2,000      |
| 一般正味財産への振替額     | △ 4,365,000   | △ 4,530,000   | 165,000      |
| 一般正味財産への振替額     | △ 4,365,000   | △ 4,530,000   | 165,000      |
| 当期指定正味財産増減額     | △ 4,310,000   | △ 3,108,000   | △ 1,202,000  |
| 指定正味財産期首残高      | 59,178,000    | 62,286,000    | △ 3,108,000  |
| 指定正味財産期末残高      | 54,868,000    | 59,178,000    | △ 4,310,000  |
| III 正味財産期末残高    | 1,020,090,000 | 1,043,569,000 | △ 23,479,000 |

(注) 1 借入金限度額 なし 2 債務負担額 0円

# 収支予算書(収支)

平成29年 4月 1日から平成30年 3月31日まで

(単位:円)

| 科 目           | 予算額          | 前年度予算額       | 増 減          |
|---------------|--------------|--------------|--------------|
| I 事業活動収支の部    |              |              |              |
| 1. 事業活動収入     |              |              |              |
| 基本財産運用収入      | 15,924,000   | 15,924,000   | 0            |
| 基本財産利息収入      | 15,924,000   | 15,924,000   | 0            |
| 特定資産運用収入      | 203,000      | 299,000      | △ 96,000     |
| 特定資産利息収入      | 203,000      | 299,000      | △ 96,000     |
| 事業収入          | 2,487,000    | 1,100,000    | 1,387,000    |
| 事業補助収入        | 2,487,000    | 1,100,000    | 1,387,000    |
| 補助金収入         | 109,061,000  | 104,838,000  | 4,223,000    |
| 北海道補助金収入      | 102,561,000  | 104,538,000  | △ 1,977,000  |
| 民間補助金収入       | 6,500,000    | 300,000      | 6,200,000    |
| 寄付金収入         | 3,300,000    | 4,665,000    | △ 1,365,000  |
| 寄付金収入         | 3,300,000    | 4,665,000    | △ 1,365,000  |
| 事業活動収入計       | 130,975,000  | 126,826,000  | 4,149,000    |
| 2. 事業活動支出     |              |              |              |
| 事業費           | 148,031,000  | 139,357,000  | 8,674,000    |
| 給料手当          | 26,299,000   | 26,674,000   | △ 375,000    |
| 臨時雇賃当         | 3,023,000    | 2,496,000    | 527,000      |
| 諸退職給付         | 2,353,000    | 2,520,000    | △ 167,000    |
| 福利厚生費         | 12,967,000   | 12,867,000   | 100,000      |
| 福利厚生費         | 0            | 0            | 0            |
| 旅費交通費         | 7,274,000    | 6,742,000    | 532,000      |
| 旅費交通費         | 4,930,000    | 3,440,000    | 1,490,000    |
| 通信費           | 4,507,000    | 2,884,000    | 1,623,000    |
| 消耗品費          | 2,080,000    | 1,056,000    | 1,024,000    |
| 食糧費           | 579,000      | 615,000      | △ 36,000     |
| 印刷製水費         | 40,000       | 40,000       | 0            |
| 印刷製水費         | 1,461,000    | 3,046,000    | △ 1,585,000  |
| 印刷製水費         | 888,000      | 1,118,000    | △ 230,000    |
| 借入金利息         | 11,948,000   | 12,863,000   | △ 915,000    |
| 借入金利息         | 291,000      | 482,000      | △ 191,000    |
| 借入金利息         | 12,000       | 0            | 12,000       |
| 借入金利息         | 39,450,000   | 40,860,000   | △ 1,410,000  |
| 借入金利息         | 15,074,000   | 8,250,000    | 6,824,000    |
| 借入金利息         | 1,700,000    | 750,000      | 950,000      |
| 借入金利息         | 12,401,000   | 12,401,000   | 0            |
| 借入金利息         | 754,000      | 253,000      | 501,000      |
| 借入金利息         | 5,410,000    | 6,125,000    | △ 715,000    |
| 借入金利息         | 348,000      | 348,000      | 0            |
| 借入金利息         | 620,000      | 610,000      | 10,000       |
| 借入金利息         | 0            | 842,000      | △ 842,000    |
| 借入金利息         | 299,000      | 510,000      | △ 211,000    |
| 借入金利息         | 413,000      | 0            | 413,000      |
| 借入金利息         | 491,000      | 494,000      | △ 3,000      |
| 借入金利息         | 192,000      | 192,000      | 0            |
| 借入金利息         | 349,000      | 349,000      | 0            |
| 借入金利息         | 100,000      | 170,000      | △ 70,000     |
| 借入金利息         | 100,000      | 150,000      | △ 50,000     |
| 借入金利息         | 500,000      | 578,000      | △ 78,000     |
| 借入金利息         | 150,000      | 91,000       | 59,000       |
| 借入金利息         | 20,000       | 29,000       | △ 9,000      |
| 借入金利息         | 761,000      | 608,000      | 153,000      |
| 借入金利息         | 714,000      | 750,000      | △ 36,000     |
| 借入金利息         | 20,000       | 20,000       | 0            |
| 借入金利息         | 113,000      | 103,000      | 10,000       |
| 借入金利息         | 220,000      | 281,000      | △ 61,000     |
| 事業活動支出計       | 153,441,000  | 145,482,000  | 7,959,000    |
| 事業活動収支差額      | △ 22,466,000 | △ 18,656,000 | △ 3,810,000  |
| II 投資活動収支の部   |              |              |              |
| 1. 投資活動収入     |              |              |              |
| 特定資産取崩収入      | 4,778,000    | 4,473,000    | 305,000      |
| 退職給付積立資産取崩収入  | 413,000      | 0            | 413,000      |
| 人づくり一本木基金取崩収入 | 4,245,000    | 4,243,000    | 2,000        |
| アート選奨K基金取崩収入  | 120,000      | 230,000      | △ 110,000    |
| 投資活動収入計       | 4,778,000    | 4,473,000    | 305,000      |
| 2. 投資活動支出     |              |              |              |
| 特定資産取得支出      | 1,426,000    | 2,770,000    | △ 1,344,000  |
| 退職給付引当資産取得支出  | 1,426,000    | 1,405,000    | 21,000       |
| 人づくり一本木基金取得支出 | 0            | 1,285,000    | △ 1,285,000  |
| アート選奨K基金積立支出  | 0            | 80,000       | △ 80,000     |
| 投資活動支出計       | 1,426,000    | 2,770,000    | △ 1,344,000  |
| 投資活動収支差額      | 3,352,000    | 1,703,000    | 1,649,000    |
| III 財務活動収支の部  |              |              |              |
| 1. 財務活動収入     |              |              |              |
| 財務活動収入計       | 0            | 0            | 0            |
| 2. 財務活動支出     |              |              |              |
| 財務活動支出計       | 0            | 0            | 0            |
| 財務活動収支差額      | 0            | 0            | 0            |
| IV 予備費支出      |              |              |              |
| 当期収支差額        | △ 19,114,000 | △ 16,953,000 | △ 2,161,000  |
| 前期繰越収支差額      | 7,200,000    | 24,153,000   | △ 16,953,000 |
| 次期繰越収支差額      | △ 11,914,000 | 7,200,000    | △ 19,114,000 |

(注) 1 借入金限度額 なし 2 債務負担額 0円

# 収支予算書内訳表

平成29年 4月 1日から平成30年 3月31日まで

(単位:円)

| 科 目                  | 公益目的事業       | 法人会計         | 内部取引消去 | 合 計           |
|----------------------|--------------|--------------|--------|---------------|
| <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>      |              |              |        |               |
| 基本財産運用利益             | 3,662,000    | 12,262,000   | 0      | 15,924,000    |
| 基本財産受取利息             | 3,662,000    | 12,262,000   | 0      | 15,924,000    |
| 特定資産運用利益             | 55,000       | 148,000      | 0      | 203,000       |
| 特定資産受取利息             | 55,000       | 148,000      | 0      | 203,000       |
| 事業収益                 | 2,487,000    | 0            | 0      | 2,487,000     |
| 事業補助金等               | 2,487,000    | 0            | 0      | 2,487,000     |
| 受取北海道補助金             | 109,061,000  | 0            | 0      | 109,061,000   |
| 受取民間補助金              | 102,561,000  | 0            | 0      | 102,561,000   |
| 受取寄付金                | 6,500,000    | 0            | 0      | 6,500,000     |
| 受取寄附金                | 7,460,000    | 150,000      | 0      | 7,610,000     |
| 受取附金振替額              | 3,150,000    | 150,000      | 0      | 3,300,000     |
| 受取寄附金振替額             | 4,310,000    | 0            | 0      | 4,310,000     |
| 経常収益計                | 122,725,000  | 12,560,000   | 0      | 135,285,000   |
| <b>(2) 経常費用</b>      |              |              |        |               |
| 事業費                  | 149,427,000  | 0            | 0      | 149,427,000   |
| 給料手当                 | 26,299,000   | 0            | 0      | 26,299,000    |
| 報酬金                  | 3,023,000    | 0            | 0      | 3,023,000     |
| 臨時雇賃                 | 2,353,000    | 0            | 0      | 2,353,000     |
| 諸手当                  | 12,967,000   | 0            | 0      | 12,967,000    |
| 退職給付                 | 1,396,000    | 0            | 0      | 1,396,000     |
| 福利厚生費                | 7,274,000    | 0            | 0      | 7,274,000     |
| 旅費                   | 4,930,000    | 0            | 0      | 4,930,000     |
| 通信費                  | 4,507,000    | 0            | 0      | 4,507,000     |
| 消耗品費                 | 2,080,000    | 0            | 0      | 2,080,000     |
| 食糧費                  | 579,000      | 0            | 0      | 579,000       |
| 印刷製本料                | 40,000       | 0            | 0      | 40,000        |
| 光熱水料                 | 1,461,000    | 0            | 0      | 1,461,000     |
| 賃借料                  | 888,000      | 0            | 0      | 888,000       |
| 手数料                  | 11,948,000   | 0            | 0      | 11,948,000    |
| 保支                   | 291,000      | 0            | 0      | 291,000       |
| 支                    | 12,000       | 0            | 0      | 12,000        |
| 支                    | 39,450,000   | 0            | 0      | 39,450,000    |
| 支                    | 15,074,000   | 0            | 0      | 15,074,000    |
| 支                    | 1,700,000    | 0            | 0      | 1,700,000     |
| 支                    | 12,401,000   | 0            | 0      | 12,401,000    |
| 支                    | 754,000      | 0            | 0      | 754,000       |
| 管                    | 0            | 5,027,000    | 0      | 5,027,000     |
| 役給                   | 0            | 348,000      | 0      | 348,000       |
| 諸                    | 0            | 620,000      | 0      | 620,000       |
| 退                    | 0            | 299,000      | 0      | 299,000       |
| 福                    | 0            | 30,000       | 0      | 30,000        |
| 報                    | 0            | 491,000      | 0      | 491,000       |
| 旅                    | 0            | 192,000      | 0      | 192,000       |
| 通                    | 0            | 349,000      | 0      | 349,000       |
| 消                    | 0            | 100,000      | 0      | 100,000       |
| 食                    | 0            | 100,000      | 0      | 100,000       |
| 印                    | 0            | 500,000      | 0      | 500,000       |
| 光                    | 0            | 150,000      | 0      | 150,000       |
| 賃                    | 0            | 20,000       | 0      | 20,000        |
| 手                    | 0            | 761,000      | 0      | 761,000       |
| 租                    | 0            | 714,000      | 0      | 714,000       |
| 支                    | 0            | 20,000       | 0      | 20,000        |
| 支                    | 0            | 113,000      | 0      | 113,000       |
| 支                    | 0            | 220,000      | 0      | 220,000       |
| 経常費用計                | 149,427,000  | 5,027,000    | 0      | 154,454,000   |
| 評価損益等調整前当期経常増減額      | △ 26,702,000 | 7,533,000    | 0      | △ 19,169,000  |
| 評価損益等計               | 0            | 0            | 0      | 0             |
| 当期経常増減額              | △ 26,702,000 | 7,533,000    | 0      | △ 19,169,000  |
| <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      | 0             |
| <b>(2) 経常外費用</b>     |              |              |        |               |
| 経常外費用計               | 0            | 0            | 0      | 0             |
| 当期経常外増減額             | 0            | 0            | 0      | 0             |
| 他会計振替額               | 15,081,000   | △ 15,081,000 | 0      | 0             |
| 当期一般正味財産増減額          | △ 11,621,000 | △ 7,548,000  | 0      | △ 19,169,000  |
| 一般正味財産期首残高           | 166,769,000  | 817,622,000  | 0      | 984,391,000   |
| 一般正味財産期末残高           | 155,148,000  | 810,074,000  | 0      | 965,222,000   |
| <b>II 指定正味財産増減の部</b> |              |              |        |               |
| 受取寄附金                | 0            | 0            | 0      | 0             |
| 受取寄附金                | 0            | 0            | 0      | 0             |
| 特定資産運用利益             | 55,000       | 0            | 0      | 55,000        |
| 特定資産受取利息             | 55,000       | 0            | 0      | 55,000        |
| 一般正味財産への振替額          | △ 4,365,000  | 0            | 0      | △ 4,365,000   |
| 一般正味財産への振替額          | △ 4,365,000  | 0            | 0      | △ 4,365,000   |
| 当期指定正味財産増減額          | △ 4,310,000  | 0            | 0      | △ 4,310,000   |
| 指定正味財産期首残高           | 59,178,000   | 0            | 0      | 59,178,000    |
| 指定正味財産期末残高           | 54,868,000   | 0            | 0      | 54,868,000    |
| III 正味財産期末残高         | 210,016,000  | 810,074,000  | 0      | 1,020,090,000 |

# 収支予算書内訳表(収支)

平成29年 4月 1日から平成30年 3月31日まで

(単位:円)

| 科 目                 | 公益目的事業       | 法人会計         | 内部取引消去 | 合 計          |
|---------------------|--------------|--------------|--------|--------------|
| <b>I 事業活動収支の部</b>   |              |              |        |              |
| <b>1. 事業活動収入</b>    |              |              |        |              |
| 基本財産運用収入            | 3,662,000    | 12,262,000   | 0      | 15,924,000   |
| 基本財産利息収入            | 3,662,000    | 12,262,000   | 0      | 15,924,000   |
| 特定資産運用収入            | 55,000       | 148,000      | 0      | 203,000      |
| 特定資産利息収入            | 55,000       | 148,000      | 0      | 203,000      |
| 事業業収入               | 2,487,000    | 0            | 0      | 2,487,000    |
| 事業業収入               | 2,487,000    | 0            | 0      | 2,487,000    |
| 補助金等収入              | 109,061,000  | 0            | 0      | 109,061,000  |
| 受取北海道補助金収入          | 102,561,000  | 0            | 0      | 102,561,000  |
| 民間助成金収入             | 6,500,000    | 0            | 0      | 6,500,000    |
| 寄付金収入               | 3,150,000    | 150,000      | 0      | 3,300,000    |
| 寄付金収入               | 3,150,000    | 150,000      | 0      | 3,300,000    |
| 事業活動収入計             | 118,415,000  | 12,560,000   | 0      | 130,975,000  |
| <b>2. 事業活動支出</b>    |              |              |        |              |
| 事業費支出               | 148,031,000  | 0            | 0      | 148,031,000  |
| 給料手当支出              | 26,299,000   | 0            | 0      | 26,299,000   |
| 報酬金支出               | 3,023,000    | 0            | 0      | 3,023,000    |
| 臨時雇賃当支              | 2,353,000    | 0            | 0      | 2,353,000    |
| 諸手当支                | 12,967,000   | 0            | 0      | 12,967,000   |
| 退職給付支               | 0            | 0            | 0      | 0            |
| 福利厚生費支              | 7,274,000    | 0            | 0      | 7,274,000    |
| 報償費支                | 4,930,000    | 0            | 0      | 4,930,000    |
| 旅費交通費支              | 4,507,000    | 0            | 0      | 4,507,000    |
| 通信運搬費支              | 2,080,000    | 0            | 0      | 2,080,000    |
| 消耗品費支               | 579,000      | 0            | 0      | 579,000      |
| 食糧費支                | 40,000       | 0            | 0      | 40,000       |
| 印刷製本費支              | 1,461,000    | 0            | 0      | 1,461,000    |
| 光熱水費支               | 888,000      | 0            | 0      | 888,000      |
| 賃借料支                | 11,948,000   | 0            | 0      | 11,948,000   |
| 手保敷除料支              | 291,000      | 0            | 0      | 291,000      |
| 負債担保料支              | 12,000       | 0            | 0      | 12,000       |
| 助成金支                | 39,450,000   | 0            | 0      | 39,450,000   |
| 奨学金支                | 15,074,000   | 0            | 0      | 15,074,000   |
| 奨学委託金支              | 1,700,000    | 0            | 0      | 1,700,000    |
| 雑費支                 | 12,401,000   | 0            | 0      | 12,401,000   |
| 雑費支                 | 754,000      | 0            | 0      | 754,000      |
| 管理費支出               | 0            | 5,410,000    | 0      | 5,410,000    |
| 役員報酬支               | 0            | 348,000      | 0      | 348,000      |
| 給料手当支               | 0            | 620,000      | 0      | 620,000      |
| 諸手当支                | 0            | 299,000      | 0      | 299,000      |
| 退職給付支               | 0            | 413,000      | 0      | 413,000      |
| 福利厚生費支              | 0            | 491,000      | 0      | 491,000      |
| 報償費支                | 0            | 192,000      | 0      | 192,000      |
| 旅費交通費支              | 0            | 349,000      | 0      | 349,000      |
| 通信運搬費支              | 0            | 100,000      | 0      | 100,000      |
| 消耗品費支               | 0            | 100,000      | 0      | 100,000      |
| 食糧費支                | 0            | 500,000      | 0      | 500,000      |
| 印刷製本費支              | 0            | 150,000      | 0      | 150,000      |
| 光熱水費支               | 0            | 20,000       | 0      | 20,000       |
| 賃借料支                | 0            | 761,000      | 0      | 761,000      |
| 手保敷料支               | 0            | 714,000      | 0      | 714,000      |
| 租税公課支               | 0            | 20,000       | 0      | 20,000       |
| 負債担保金支              | 0            | 113,000      | 0      | 113,000      |
| 雑費支                 | 0            | 220,000      | 0      | 220,000      |
| 事業活動支出計             | 148,031,000  | 5,410,000    | 0      | 153,441,000  |
| 事業活動収支差額            | △ 29,616,000 | 7,150,000    | 0      | △ 22,466,000 |
| <b>II 投資活動収支の部</b>  |              |              |        |              |
| <b>1. 投資活動収入</b>    |              |              |        |              |
| 特定資産取崩収入            | 4,365,000    | 413,000      | 0      | 4,778,000    |
| 退職給付積立資産取崩収入        | 0            | 413,000      | 0      | 413,000      |
| 人づくり一本木基金取崩収入       | 4,245,000    | 0            | 0      | 4,245,000    |
| アート選奨K基金取崩収入        | 120,000      | 0            | 0      | 120,000      |
| 投資活動収入計             | 4,365,000    | 413,000      | 0      | 4,778,000    |
| <b>2. 投資活動支出</b>    |              |              |        |              |
| 特定資産取得支出            | 1,396,000    | 30,000       | 0      | 1,426,000    |
| 退職給付引当資産取得支出        | 1,396,000    | 30,000       | 0      | 1,426,000    |
| 投資活動支出計             | 1,396,000    | 30,000       | 0      | 1,426,000    |
| 投資活動収支差額            | 2,969,000    | 383,000      | 0      | 3,352,000    |
| <b>III 財務活動収支の部</b> |              |              |        |              |
| <b>1. 財務活動収入</b>    |              |              |        |              |
| 他会計振替収入             | 15,081,000   | △ 15,081,000 | 0      | 0            |
| 財務活動収入計             | 15,081,000   | △ 15,081,000 | 0      | 0            |
| <b>2. 財務活動支出</b>    |              |              |        |              |
| 財務活動支出計             | 0            | 0            | 0      | 0            |
| 財務活動収支差額            | 15,081,000   | △ 15,081,000 | 0      | 0            |
| <b>IV 予備費支出</b>     |              |              |        |              |
| 当期収支差額              | △ 11,566,000 | △ 7,548,000  | 0      | △ 19,114,000 |
| 前期繰越収支差額            | △ 28,563,000 | 35,763,000   | 0      | 7,200,000    |
| 次期繰越収支差額            | △ 40,129,000 | 28,215,000   | 0      | △ 11,914,000 |