

収支予算書(損益計算方式)

平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 法人会計 | 内部取引消去 | 30年度予算 | 前年度予算 | 増 減 |
|---------------------|----------------|------------------|------------------|--------------|---------------|--------------|--------|---------------|---------------|----------------|
| | 公1 | 公2 | 公3 | 共 通 | 小 計 | | | | | |
| | 日本美術展覧会 の開催 | 講演会、体験 講座等の開催 | 研究、調査、 冊子等の刊行 | | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| ① 基本財産運用益 | (0) | (0) | (0) | (100) | (100) | (0) | (0) | (100) | (100) | (0) |
| 基本財産受取利息 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 100 | 100 | 0 |
| ② 特定資産運用益 | (0) | (0) | (0) | (25,000) | (25,000) | (0) | (0) | (25,000) | (25,000) | (0) |
| 特定資産受取利息 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 25,000 | 25,000 | 0 |
| ③ 受 取 会 費 | (0) | (0) | (3,000,000) | (33,790,000) | (36,790,000) | (33,790,000) | (0) | (70,580,000) | (70,720,000) | (△ 140,000) |
| 会員受取会費 | 0 | 0 | 0 | 14,975,000 | 14,975,000 | 14,975,000 | 0 | 29,950,000 | 30,000,000 | △ 50,000 |
| 準会員受取会費 | 0 | 0 | 0 | 1,815,000 | 1,815,000 | 1,815,000 | 0 | 3,630,000 | 3,720,000 | △ 90,000 |
| 会友受取会費 | 0 | 0 | 3,000,000 | 17,000,000 | 20,000,000 | 17,000,000 | 0 | 37,000,000 | 37,000,000 | 0 |
| ④ 事 業 収 益 | (206,810,000) | (360,000) | (84,920,000) | (0) | (292,090,000) | (0) | (0) | (292,090,000) | (329,030,000) | (△ 36,940,000) |
| 展覧会事業収益 | (203,300,000) | (300,000) | (0) | (0) | (203,600,000) | (0) | (0) | (203,600,000) | (222,400,000) | (△ 18,800,000) |
| 出品手数料収益 | 146,400,000 | 0 | 0 | 0 | 146,400,000 | 0 | 0 | 146,400,000 | 152,400,000 | △ 6,000,000 |
| 入場料収益 | 42,000,000 | 0 | 0 | 0 | 42,000,000 | 0 | 0 | 42,000,000 | 46,000,000 | △ 4,000,000 |
| 巡回日展手数料収益 | 10,800,000 | 0 | 0 | 0 | 10,800,000 | 0 | 0 | 10,800,000 | 5,400,000 | 5,400,000 |
| 日展大阪展収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,000,000 | △ 14,000,000 |
| その他の展覧会事業収益 | 4,100,000 | 300,000 | 0 | 0 | 4,400,000 | 0 | 0 | 4,400,000 | 4,600,000 | △ 200,000 |
| 出版事業収益 | (3,510,000) | (60,000) | (84,920,000) | (0) | (88,490,000) | (0) | (0) | (88,490,000) | (106,630,000) | (△ 18,140,000) |
| 出版物売上収益 | 0 | 0 | 82,000,000 | 0 | 82,000,000 | 0 | 0 | 82,000,000 | 100,000,000 | △ 18,000,000 |
| 広告費収益 | 3,490,000 | 0 | 0 | 0 | 3,490,000 | 0 | 0 | 3,490,000 | 3,630,000 | △ 140,000 |
| 送料収益 | 20,000 | 60,000 | 2,920,000 | 0 | 3,000,000 | 0 | 0 | 3,000,000 | 3,000,000 | 0 |
| ⑤ 受 取 寄 附 金 | (5,000,000) | (0) | (0) | (0) | (5,000,000) | (0) | (0) | (5,000,000) | (0) | (5,000,000) |
| 日展パートナーズ | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 5,000,000 |
| ⑥ 雑 収 益 | (1,500,000) | (1,038,000) | (3,000,000) | (1,217,000) | (6,755,000) | (0) | (0) | (6,755,000) | (7,002,000) | (△ 247,000) |
| 受 取 利 息 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 2,000 | 3,000 |
| 鑑賞普及活動収益 | 0 | 750,000 | 0 | 0 | 750,000 | 0 | 0 | 750,000 | 720,000 | 30,000 |
| 雑 収 益 | 1,500,000 | 288,000 | 3,000,000 | 1,212,000 | 6,000,000 | 0 | 0 | 6,000,000 | 6,280,000 | △ 280,000 |
| 経 常 収 益 計 | 213,310,000 | 1,398,000 | 90,920,000 | 35,032,100 | 340,660,100 | 33,790,000 | 0 | 374,450,100 | 406,777,100 | △ 32,327,000 |

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| (2) 経常費用 | | | | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 1,100,000 | 1,100,000 | 0 |
| 給料手当 | 27,450,000 | 610,000 | 24,400,000 | 0 | 52,460,000 | 8,540,000 | 0 | 61,000,000 | 64,500,000 | △ 3,500,000 |
| 臨時雇賃金 | 25,200,000 | 100,000 | 3,200,000 | 0 | 28,500,000 | 0 | 0 | 28,500,000 | 34,000,000 | △ 5,500,000 |
| 退職給付費用 | 173,596 | 3,858 | 154,308 | 0 | 331,762 | 54,008 | 0 | 385,770 | 0 | 385,770 |
| 法定福利費 | 4,500,000 | 100,000 | 4,000,000 | 0 | 8,600,000 | 1,400,000 | 0 | 10,000,000 | 10,000,000 | 0 |
| 福利厚生費 | 1,395,000 | 31,000 | 1,240,000 | 0 | 2,666,000 | 434,000 | 0 | 3,100,000 | 3,200,000 | △ 100,000 |
| 会議費 | 16,900,000 | 100,000 | 200,000 | 0 | 17,200,000 | 1,300,000 | 0 | 18,500,000 | 19,900,000 | △ 1,400,000 |
| 旅費交通費 | 6,795,000 | 151,000 | 6,040,000 | 0 | 12,986,000 | 2,114,000 | 0 | 15,100,000 | 15,700,000 | △ 600,000 |
| 通信運搬費 | 8,595,000 | 191,000 | 7,640,000 | 0 | 16,426,000 | 2,674,000 | 0 | 19,100,000 | 20,300,000 | △ 1,200,000 |
| 減価償却費 | 0 | 0 | 0 | 12,891,221 | 12,891,221 | 2,735,072 | 0 | 15,626,293 | 16,645,477 | △ 1,019,184 |
| 消耗品費 | 2,385,000 | 53,000 | 2,120,000 | 0 | 4,558,000 | 742,000 | 0 | 5,300,000 | 5,400,000 | △ 100,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 2,800,000 | 0 | 2,800,000 | 2,400,000 | 400,000 |
| 印刷製本費 | 0 | 0 | 56,000,000 | 0 | 56,000,000 | 0 | 0 | 56,000,000 | 65,000,000 | △ 9,000,000 |
| 印刷費 | 9,400,000 | 100,000 | 0 | 0 | 9,500,000 | 2,000,000 | 0 | 11,500,000 | 10,700,000 | 800,000 |
| 光熱水料費 | 0 | 0 | 0 | 2,556,000 | 2,556,000 | 544,000 | 0 | 3,100,000 | 3,100,000 | 0 |
| 賃借料 | 38,900,000 | 100,000 | 0 | 0 | 39,000,000 | 600,000 | 0 | 39,600,000 | 50,200,000 | △ 10,600,000 |
| 保険料 | 100,000 | 0 | 0 | 0 | 100,000 | 300,000 | 0 | 400,000 | 420,000 | △ 20,000 |
| 賞金及び謝金 | 5,600,000 | 500,000 | 400,000 | 0 | 6,500,000 | 0 | 0 | 6,500,000 | 6,600,000 | △ 100,000 |
| 租税公課 | 0 | 0 | 0 | 9,945,600 | 9,945,600 | 2,054,400 | 0 | 12,000,000 | 11,580,000 | 420,000 |
| 支払負担金 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 | 3,000,000 | 0 |
| 会場設備費 | 30,500,000 | 0 | 0 | 0 | 30,500,000 | 0 | 0 | 30,500,000 | 30,500,000 | 0 |
| 報酬 | 1,350,000 | 30,000 | 1,200,000 | 0 | 2,580,000 | 420,000 | 0 | 3,000,000 | 3,000,000 | 0 |
| 広告宣伝費 | 31,000,000 | 0 | 0 | 0 | 31,000,000 | 0 | 0 | 31,000,000 | 35,500,000 | △ 4,500,000 |
| 交際費 | 315,000 | 7,000 | 280,000 | 0 | 602,000 | 98,000 | 0 | 700,000 | 700,000 | 0 |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 0 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 | 350,000 | 0 |

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| 鑑賞普及活動経費 | 0 | 1,600,000 | 0 | 0 | 1,600,000 | 0 | 0 | 1,600,000 | 1,600,000 | 0 |
| 巡回日展旅費 | 5,200,000 | 0 | 600,000 | 0 | 5,800,000 | 0 | 0 | 5,800,000 | 3,000,000 | 2,800,000 |
| 日展大阪展経費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | △ 12,000,000 |
| 日展110年記念経費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | △ 10,000,000 |
| 会館維持管理費 | 0 | 0 | 0 | 4,807,040 | 4,807,040 | 992,960 | 0 | 5,800,000 | 5,800,000 | 0 |
| 支払手数料 | 0 | 0 | 800,000 | 0 | 800,000 | 1,100,000 | 0 | 1,900,000 | 1,900,000 | 0 |
| 雑費 | 279,000 | 6,200 | 248,000 | 0 | 533,200 | 86,800 | 0 | 620,000 | 620,000 | 0 |
| 経常費用計 | 219,037,596 | 3,683,058 | 108,522,308 | 30,199,861 | 361,442,823 | 33,939,240 | 0 | 395,382,063 | 450,215,477 | △ 54,833,414 |
| 当期経常増減額 | △ 5,727,596 | △ 2,285,058 | △ 17,602,308 | 4,832,239 | △ 20,782,723 | △ 149,240 | 0 | △ 20,931,963 | △ 43,438,377 | 22,506,414 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 退職給付引当金戻入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580,610 | △ 580,610 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580,610 | △ 580,610 |
| (2) 経常外費用 | | | | | | | | | | |
| 固定資産除却額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580,610 | △ 580,610 |
| 当期一般正味財産増減額 | △ 5,727,596 | △ 2,285,058 | △ 17,602,308 | 4,832,239 | △ 20,782,723 | △ 149,240 | 0 | △ 20,931,963 | △ 42,857,767 | 21,925,804 |
| 一般正味財産期首残高 | | | | | | | | 1,210,675,828 | 1,253,533,595 | △ 42,857,767 |
| 一般正味財産期末残高 | | | | | | | | 1,189,743,865 | 1,210,675,828 | △ 20,931,963 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 受取寄附金 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 5,000,000 |
| 一般正味財産への振替額 | △ 5,000,000 | 0 | 0 | 0 | △ 5,000,000 | 0 | 0 | △ 5,000,000 | 0 | △ 5,000,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | | | | 0 | 0 | 0 |
| 指定正味財産期末残高 | | | | | | | | 0 | 0 | 0 |
| III 正味財産期末残高 | | | | | | | | 1,189,743,865 | 1,210,675,828 | △ 20,931,963 |