

Ⅲ正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日まで

公益財団法人 ブルボン吉田記念財団

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | 法人会計 | 合計 |
|-----------------|---------------|-------------|---------------|---------------|-------------|--------------|------------|---------------|
| | 公1 | 公2 | 共通 | 小計 | 取1 | 一般事業 | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 3,176,370 | 3,176,370 |
| 株式配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 3,176,370 | 3,176,370 |
| 特定資産運用益 | 0 | 0 | 50,956,165 | 50,956,165 | 0 | 0 | 13,075,000 | 64,031,165 |
| 株式配当金 | 0 | 0 | 50,956,165 | 50,956,165 | 0 | 0 | 13,075,000 | 64,031,165 |
| 事業収益 | 519,050 | 0 | 0 | 519,050 | 424,894 | 0 | 0 | 943,944 |
| 入場料収益 | 519,050 | 0 | 0 | 519,050 | 0 | 0 | 0 | 519,050 |
| オリジナルグッズ販売事業収益 | 0 | 0 | 0 | 0 | 424,894 | 0 | 0 | 424,894 |
| 受取寄付金 | 6,548,954 | 0 | 0 | 6,548,954 | 0 | 0 | 0 | 6,548,954 |
| 受取寄付金 | 6,548,954 | 0 | 0 | 6,548,954 | 0 | 0 | 0 | 6,548,954 |
| 雑収益 | 1,567 | 0 | 0 | 1,567 | 1 | 0 | 0 | 1,568 |
| 受取利息 | 1,567 | 0 | 0 | 1,567 | 1 | 0 | 0 | 1,568 |
| 経常収益計 | 7,069,571 | 0 | 50,956,165 | 58,025,736 | 424,895 | 0 | 16,251,370 | 74,702,001 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 46,750,032 | 4,253,592 | 0 | 51,003,624 | 712,139 | 0 | 0 | 51,715,763 |
| 役員報酬 | 3,540,000 | 240,000 | 0 | 4,080,000 | 0 | 0 | 0 | 4,080,000 |
| 給料手当 | 4,050,338 | 2,205,955 | 0 | 6,256,293 | 165,222 | 0 | 0 | 6,421,515 |
| 退職給付費用 | 6,600 | 0 | 0 | 6,600 | 0 | 0 | 0 | 6,600 |
| 法定福利費 | 468,043 | 264,547 | 0 | 732,590 | 20,350 | 0 | 0 | 752,940 |
| 交際費 | 0 | 0 | 0 | 0 | 2,916 | 0 | 0 | 2,916 |
| 会議費 | 44,284 | 17,604 | 0 | 61,888 | 0 | 0 | 0 | 61,888 |
| 旅費交通費 | 1,181,645 | 14,000 | 0 | 1,195,645 | 0 | 0 | 0 | 1,195,645 |
| 通信運搬費 | 430,209 | 496,105 | 0 | 926,314 | 0 | 0 | 0 | 926,314 |
| 減価償却費 | 336,643 | 0 | 0 | 336,643 | 0 | 0 | 0 | 336,643 |
| 消耗什器備品費 | 43,772 | 0 | 0 | 43,772 | 90,530 | 0 | 0 | 134,302 |
| 消耗品費 | 431,748 | 23,923 | 0 | 455,671 | 8,800 | 0 | 0 | 464,471 |
| 図書資料費 | 141,532 | 0 | 0 | 141,532 | 0 | 0 | 0 | 141,532 |
| 衛生環境維持費 | 2,319,818 | 0 | 0 | 2,319,818 | 0 | 0 | 0 | 2,319,818 |
| 印刷製本費 | 1,578,403 | 171,105 | 0 | 1,749,508 | 0 | 0 | 0 | 1,749,508 |
| 広告費 | 3,343,452 | 0 | 0 | 3,343,452 | 0 | 0 | 0 | 3,343,452 |
| 燃料費 | 36,712 | 0 | 0 | 36,712 | 0 | 0 | 0 | 36,712 |
| 映像・展示物等の更新費 | 1,260,488 | 0 | 0 | 1,260,488 | 0 | 0 | 0 | 1,260,488 |
| 光熱水料費 | 1,955,184 | 53,130 | 0 | 2,008,314 | 10,626 | 0 | 0 | 2,018,940 |
| 調査研究費 | 1,031 | 0 | 0 | 1,031 | 0 | 0 | 0 | 1,031 |
| 貸借料 | 9,027,850 | 245,322 | 0 | 9,273,172 | 49,064 | 0 | 0 | 9,322,236 |
| 特別企画展示費 | 5,193,267 | 0 | 0 | 5,193,267 | 0 | 0 | 0 | 5,193,267 |
| 保険料 | 108,000 | 0 | 0 | 108,000 | 0 | 0 | 0 | 108,000 |
| 雑謝金 | 94,434 | 0 | 0 | 94,434 | 0 | 0 | 0 | 94,434 |
| 租税公課 | 108,800 | 0 | 0 | 108,800 | 0 | 0 | 0 | 108,800 |
| 支払負担金 | 110,000 | 0 | 0 | 110,000 | 0 | 0 | 0 | 110,000 |
| 支払寄付金 | 0 | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| 委託費 | 7,581,820 | 62,620 | 0 | 7,644,440 | 0 | 0 | 0 | 7,644,440 |
| 雑費 | 637,124 | 159,281 | 0 | 796,405 | 0 | 0 | 0 | 796,405 |
| 褒賞活動 | 2,418,835 | 0 | 0 | 2,418,835 | 0 | 0 | 0 | 2,418,835 |
| 販売商品仕入れ | 0 | 0 | 0 | 0 | 364,631 | 0 | 0 | 364,631 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 7,668,871 | 0 | 7,668,871 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 720,000 | 0 | 720,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 1,839,590 | 0 | 1,839,590 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 264,547 | 0 | 264,547 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 18,225 | 0 | 18,225 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 212,629 | 0 | 212,629 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 29,755 | 0 | 29,755 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 269,994 | 0 | 269,994 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 114,285 | 0 | 114,285 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 738,760 | 0 | 738,760 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 119,114 | 0 | 119,114 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 129,097 | 0 | 129,097 |
| 広告費 | 0 | 0 | 0 | 0 | 0 | 144,210 | 0 | 144,210 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 106,260 | 0 | 106,260 |
| 貸借料 | 0 | 0 | 0 | 0 | 0 | 490,644 | 0 | 490,644 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 1,900 | 0 | 1,900 |
| 衛生環境維持費 | 0 | 0 | 0 | 0 | 0 | 105,600 | 0 | 105,600 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 118,300 | 0 | 118,300 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 2,169,632 | 0 | 2,169,632 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 76,329 | 0 | 76,329 |
| 経常費用計 | 46,750,032 | 4,253,592 | 0 | 51,003,624 | 712,139 | 7,668,871 | 0 | 59,384,634 |
| 評価損益等調整前当期経常増減額 | △ 39,680,461 | △ 4,253,592 | 50,956,165 | 7,022,112 | △ 287,244 | 8,582,499 | 0 | 15,317,367 |
| 特定資産評価損益等 | 0 | 0 | △ 221,349,130 | △ 221,349,130 | 0 | △ 55,500,000 | 0 | △ 276,849,130 |
| 評価損益等計 | 0 | 0 | △ 221,349,130 | △ 221,349,130 | 0 | △ 55,500,000 | 0 | △ 276,849,130 |
| 当期経常増減額 | △ 39,680,461 | △ 4,253,592 | △ 170,392,965 | △ 214,327,018 | △ 287,244 | △ 46,917,501 | 0 | △ 261,531,763 |
| 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 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 39,680,461 | △ 4,253,592 | △ 170,392,965 | △ 214,327,018 | △ 287,244 | △ 46,917,501 | 0 | △ 261,531,763 |
| 法人税・住民税・事業税等 | 0 | 0 | 0 | 0 | 70,000 | 0 | 0 | 70,000 |
| 当期一般正味財産増減額 | △ 39,680,461 | △ 4,253,592 | △ 170,392,965 | △ 214,327,018 | △ 357,244 | △ 46,917,501 | 0 | △ 261,601,763 |
| 一般正味財産期首残高 | 2,050,288,515 | 97,492,835 | 3,273,477,406 | 5,421,237,956 | △ 3,356,827 | 302,617,720 | 0 | 5,920,499,049 |
| 一般正味財産期末残高 | 2,010,588,054 | 93,238,443 | 3,103,084,441 | 5,206,910,938 | △ 3,713,871 | 455,700,219 | 0 | 5,658,897,286 |
| II 指定正味財産増減の部 | | | | | | | | |
| 基本財産評価損 | 0 | 0 | 0 | 0 | 0 | 13,513,140 | 0 | 13,513,140 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | △ 13,513,140 | 0 | △ 13,513,140 |
| 指定正味財産期首残高 | 49,634,304 | 0 | 115,330,300 | 164,964,604 | 0 | 141,218,400 | 0 | 306,183,004 |
| 指定正味財産期末残高 | 49,634,304 | 0 | 115,330,300 | 164,964,604 | 0 | 127,705,260 | 0 | 292,669,864 |
| III 正味財産期末残高 | 2,060,222,358 | 93,238,443 | 3,218,414,741 | 5,371,875,542 | △ 3,713,871 | 583,405,479 | 0 | 5,951,567,150 |