

2023年度 収支予算書 [正味財産増減計算方式]

(2023年 4月 1日～2024年 3月31日)

(単位：千円)

| 科 目 | 2023年度 | | | 2023年度 予算 (A) | 2022年度 予算 (B) | 増 減 (A) - (B) | 公益目的事業会計 (内訳表) | | | | 収益事業等会計 (内訳表) | | | |
|---------------------|----------------|--------------|---------------|------------------|------------------|------------------|----------------|----------------|---------------|----------|---------------|--------------|----------|----------|
| | 公益目的事業会計 | 収益事業等会計 | 法人会計 | | | | 公1 | 公2 | 公3 | 共通 | 収1 | 他1 | 他2 | 共通 |
| 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 | 1,732 | 0 | 866 | 2,598 | 2,598 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 1,732 | 0 | 866 | 2,598 | 2,598 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②特定資産運用益 | 263,731 | 0 | 11,170 | 274,901 | 294,099 | △ 19,198 | 0 | 263,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | 369 | 369 | 369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息(償却原価額) | 0 | 0 | △ 203 | △ 203 | △ 203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息振替額 | 263,731 | 0 | 11,004 | 274,735 | 293,933 | △ 19,198 | 0 | 263,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③受取会費 | 22,800 | 0 | 19,500 | 42,300 | 42,250 | 50 | 19,500 | 0 | 3,300 | 0 | 0 | 0 | 0 | 0 |
| 賛助会員受取会費 | 19,500 | 0 | 19,500 | 39,000 | 40,000 | △ 1,000 | 19,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サポーターズクラブサポート金振替額 | 3,300 | 0 | 0 | 3,300 | 2,250 | 1,050 | 0 | 0 | 3,300 | 0 | 0 | 0 | 0 | 0 |
| ④事業収益 | 8,600 | 1,000 | 0 | 9,600 | 4,700 | 4,900 | 8,600 | 0 | 0 | 0 | 500 | 500 | 0 | 0 |
| 入場料等収益 | 0 | 0 | 0 | 0 | 800 | △ 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受講料収益 | 0 | 500 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| その他事業収益 | 8,600 | 500 | 0 | 9,100 | 3,400 | 5,700 | 8,600 | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| ⑤受取補助金等 | 500 | 0 | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取民間助成金 | 500 | 0 | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑥受取寄附金 | 38,740 | 0 | 0 | 38,740 | 86,675 | △ 47,935 | 3,800 | 0 | 34,940 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金 | 200 | 0 | 0 | 200 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金振替額 | 38,540 | 0 | 0 | 38,540 | 86,675 | △ 48,135 | 3,600 | 0 | 34,940 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 336,103 | 1,000 | 31,536 | 368,639 | 430,822 | △ 62,183 | 34,132 | 263,731 | 38,240 | 0 | 500 | 500 | 0 | 0 |
| (2) 経常費用 | | | | | | | | | | | | | | |
| ①事業費 | | | | | | | | | | | | | | |
| 役員報酬 | 7,290 | 0 | 0 | 7,290 | 7,290 | 0 | 3,240 | 4,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給与手当 | 18,375 | 0 | 0 | 18,375 | 21,887 | △ 3,512 | 0 | 18,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 臨時雇賃金 | 3,507 | 0 | 0 | 3,507 | 3,138 | 369 | 2,607 | 0 | 900 | 0 | 0 | 0 | 0 | 0 |
| 役員退職慰労引当金繰入額 | 612 | 0 | 0 | 612 | 612 | 0 | 272 | 340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員退職給付費用 | 1,302 | 0 | 0 | 1,302 | 1,274 | 28 | 0 | 1,302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入額 | 2,303 | 0 | 0 | 2,303 | 2,275 | 28 | 0 | 2,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 5,013 | 0 | 0 | 5,013 | 5,844 | △ 831 | 867 | 4,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 1,660 | 500 | 0 | 2,160 | 2,462 | △ 302 | 10 | 1,500 | 150 | 0 | 0 | 500 | 0 | 0 |
| 旅費交通費 | 4,375 | 0 | 0 | 4,375 | 7,807 | △ 3,432 | 1,780 | 2,475 | 120 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 780 | 0 | 0 | 780 | 1,378 | △ 598 | 422 | 278 | 80 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 1,000 | 0 | 0 | 1,000 | 1,424 | △ 424 | 625 | 250 | 125 | 0 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 160 | △ 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 2,260 | 50 | 0 | 2,310 | 2,616 | △ 306 | 1,225 | 790 | 245 | 0 | 0 | 50 | 0 | 0 |
| 修繕費 | 120 | 500 | 0 | 620 | 620 | 0 | 75 | 30 | 15 | 0 | 500 | 0 | 0 | 0 |
| 印刷製本費 | 800 | 0 | 0 | 800 | 2,950 | △ 2,150 | 0 | 700 | 100 | 0 | 0 | 0 | 0 | 0 |
| 光熱水費 | 350 | 0 | 0 | 350 | 350 | 0 | 250 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地代家賃 | 9,100 | 0 | 0 | 9,100 | 9,100 | 0 | 6,500 | 2,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | 28 | 0 | 0 | 28 | 3,451 | △ 3,423 | 5 | 22 | 1 | 0 | 0 | 0 | 0 | 0 |
| 保険料 | 44 | 0 | 0 | 44 | 44 | 0 | 10 | 24 | 10 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 1,172 | 0 | 0 | 1,172 | 4,222 | △ 3,050 | 0 | 972 | 200 | 0 | 0 | 0 | 0 | 0 |
| 支払協賛金 | 4,000 | 0 | 0 | 4,000 | 1,000 | 3,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払負担金 | 1,310 | 0 | 0 | 1,310 | 1,310 | 0 | 1,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払助成金 | 123,240 | 0 | 0 | 123,240 | 139,445 | △ 16,205 | 0 | 89,500 | 33,740 | 0 | 0 | 0 | 0 | 0 |
| 支払寄附金 | 127,890 | 0 | 0 | 127,890 | 136,490 | △ 8,600 | 0 | 127,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| WEB運営費 | 2,150 | 0 | 0 | 2,150 | 2,100 | 50 | 1,000 | 550 | 600 | 0 | 0 | 0 | 0 | 0 |
| 委託費 | 25,202 | 500 | 0 | 25,702 | 42,600 | △ 16,898 | 18,054 | 5,284 | 1,864 | 0 | 0 | 500 | 0 | 0 |
| 著作権等購入費 | 66 | 0 | 0 | 66 | 76 | △ 10 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 渉外費 | 0 | 0 | 0 | 0 | 400 | △ 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手数料 | 260 | 0 | 0 | 260 | 620 | △ 360 | 20 | 150 | 90 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 100 | 200 | 0 | 300 | 3,693 | △ 3,393 | 0 | 100 | 0 | 0 | 0 | 200 | 0 | 0 |
| 事業費計 | 344,309 | 1,750 | 0 | 346,059 | 406,638 | △ 60,579 | 42,338 | 263,731 | 38,240 | 0 | 500 | 1,250 | 0 | 0 |

公1：関西・大阪の文化力、魅力、知名度の向上による関西・大阪の経済、社会活性化（文化事業、上方文化芸能事業）

公2：日本万国博覧会の成功を記念して人類の進歩と調和に貢献する事業（万博記念基金事業）

公3：文化・芸術分野への助成・支援事業（アーツサポート関西事業）

収1：御堂筋等パナー掲揚（物品貸出）

他1：公益目的事業に付随または密接に関連する人材育成、交流、後援

他2：賛助会員向け事業

(単位：千円)

| 科 目 | 2023年度 | | | 2023年度 予算 (A) | 2022年度 予算 (B) | 増 減 (A) - (B) | 公益目的事業会計 (内訳表) | | | | 収益事業等会計 (内訳表) | | | | | | | |
|-------------------|------------|---------|-----------|------------------|------------------|------------------|----------------|------------|----------|----|---------------|---------|-------|----|---|---|---|---|
| | 公益目的事業会計 | 収益事業等会計 | 法人会計 | | | | 公1 | 公2 | 公3 | 共通 | 取1 | 他1 | 他2 | 共通 | | | | |
| ②管理費 | | | | | | | | | | | | | | | | | | |
| 役員報酬 | 0 | 0 | 810 | 810 | 810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給与手当 | 0 | 0 | 11,885 | 11,885 | 11,913 | △ 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員退職慰労引当金繰入額 | 0 | 0 | 68 | 68 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員退職給付費用 | 0 | 0 | 828 | 828 | 806 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金繰入額 | 0 | 0 | 1,507 | 1,507 | 1,485 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 2,997 | 2,997 | 2,896 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 400 | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 0 | 0 | 395 | 395 | 390 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 758 | 758 | 770 | △ 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 250 | 250 | 356 | △ 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 40 | △ 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 690 | 690 | 646 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修繕費 | 0 | 0 | 30 | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 0 | 0 | 680 | 680 | 1,370 | △ 690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 光熱水費 | 0 | 0 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地代家賃 | 0 | 0 | 3,900 | 3,900 | 3,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 12 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険料 | 0 | 0 | 4 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 160 | 160 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WEB運営費 | 0 | 0 | 60 | 60 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託費 | 0 | 0 | 8,184 | 8,184 | 8,024 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 渉外費 | 0 | 0 | 420 | 420 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手数料 | 0 | 0 | 370 | 370 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 2,122 | 2,122 | 2,050 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費計 | 0 | 0 | 36,680 | 36,680 | 36,730 | △ 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 344,309 | 1,750 | 36,680 | 382,739 | 443,368 | △ 60,629 | 42,338 | 263,731 | 38,240 | 0 | 500 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 8,206 | △ 750 | △ 5,144 | △ 14,100 | △ 12,546 | △ 1,554 | △ 8,206 | 0 | 0 | 0 | 0 | △ 750 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 8,206 | △ 750 | △ 5,144 | △ 14,100 | △ 12,546 | △ 1,554 | △ 8,206 | 0 | 0 | 0 | 0 | △ 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 8,206 | △ 750 | △ 5,144 | △ 14,100 | △ 12,546 | △ 1,554 | △ 8,206 | 0 | 0 | 0 | 0 | △ 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 68,185 | △ 2,386 | 86,954 | 152,753 | 153,681 | △ 928 | 68,185 | 0 | 0 | 0 | 3,248 | △ 4,913 | △ 721 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期末残高 | 59,979 | △ 3,136 | 81,810 | 138,653 | 141,135 | △ 2,482 | 59,979 | 0 | 0 | 0 | 3,248 | △ 5,663 | △ 721 | 0 | 0 | 0 | 0 | 0 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | |
| ①基本財産運用益 | 1,732 | 0 | 866 | 2,598 | 2,598 | 0 | 1,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 1,660 | 0 | 830 | 2,490 | 2,490 | 0 | 1,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息(償却原価額) | 72 | 0 | 36 | 108 | 108 | 0 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②特定資産運用益 | 219,561 | 0 | 9,676 | 229,237 | 235,886 | △ 6,649 | 0 | 219,561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 万博記念基金受取利息 | 244,793 | 0 | 11,004 | 255,797 | 272,581 | △ 16,784 | 0 | 244,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 万博記念基金受取利息(償却原価額) | △ 25,232 | 0 | △ 1,328 | △ 26,560 | △ 36,695 | 10,135 | 0 | △ 25,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③受取会費 | 3,300 | 0 | 0 | 3,300 | 3,300 | 0 | 0 | 0 | 3,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| サポーターズクラブサポート金 | 3,300 | 0 | 0 | 3,300 | 3,300 | 0 | 0 | 0 | 3,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ④受取寄附金 | 27,117 | 0 | 0 | 27,117 | 48,789 | △ 21,672 | 0 | 0 | 27,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金 | 27,117 | 0 | 0 | 27,117 | 48,789 | △ 21,672 | 0 | 0 | 27,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑤一般正味財産への振替額 | △ 307,303 | 0 | △ 11,870 | △ 319,173 | △ 385,456 | 66,283 | △ 5,332 | △ 263,731 | △ 38,240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (内訳) | | | | | | | | | | | | | | | | | | |
| 基本財産運用益の振替額 | △ 1,732 | 0 | △ 866 | △ 2,598 | △ 2,598 | 0 | △ 1,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益の振替額 | △ 263,731 | 0 | △ 11,004 | △ 274,735 | △ 293,933 | 19,198 | 0 | △ 263,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費の振替額 | △ 3,300 | 0 | 0 | △ 3,300 | △ 2,250 | △ 1,050 | 0 | 0 | △ 3,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金の振替額 | △ 38,540 | 0 | 0 | △ 38,540 | △ 86,675 | 48,135 | △ 3,600 | 0 | △ 34,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | △ 55,593 | 0 | △ 1,328 | △ 56,921 | △ 94,883 | 37,962 | △ 3,600 | △ 44,170 | △ 7,823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 18,895,287 | 0 | 1,128,706 | 20,023,993 | 20,057,983 | △ 33,990 | 365,460 | 18,499,282 | 30,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 18,839,694 | 0 | 1,127,378 | 19,967,072 | 19,963,100 | 3,972 | 361,860 | 18,455,112 | 22,722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 18,899,673 | △ 3,136 | 1,209,188 | 20,105,725 | 20,104,235 | 1,490 | 421,839 | 18,455,112 | 22,722 | 0 | 3,248 | △ 5,663 | △ 721 | 0 | 0 | 0 | 0 | 0 |

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公2：日本万国博覧会の成功を記念して人類の進歩と調和に貢献する事業（万博記念基金事業）

公3：文化・芸術分野への助成・支援事業（アーツサポート関西事業）

取1：御堂筋等パナール掲揚（物品貸出）

他1：公益目的事業に付随または密接に関連する人材育成、交流、後援

他2：賛助会員向け事業