

公益財団法人 立花財団

第4期収支予算(案)

平成28年12月1日から平成29年11月30日まで

(単位:円)

| 科目 | 公1 | 他1 | 法人会計 | 合計 |
|----------------|------------|---------|-----------|------------|
| I 一般正味財産増減の部 | | | | |
| 1.経常増減の部 | | | | |
| (1)経常収益 | | | | |
| 史料館入館料 | 20,991,000 | - | 5,009,000 | 26,000,000 |
| 文化講座受講料 | - | 110,000 | - | 110,000 |
| 友の会年会費 | - | 160,000 | - | 160,000 |
| 資料貸出料 | 1,024,000 | - | - | 1,024,000 |
| 複製資料利用料 | 200,000 | - | - | 200,000 |
| 立花氏庭園整備事業受取委託費 | 100,000 | - | - | 100,000 |
| 受取寄附金 | 250,000 | - | - | 250,000 |
| 雑収益 | 60,000 | - | 1,000 | 61,000 |
| | - | - | - | - |
| | - | - | - | - |
| 経常収益計 | 22,625,000 | 270,000 | 5,010,000 | 27,905,000 |
| (1)経常費用 | | | | |
| 役員報酬 | - | - | 1,200,000 | 1,200,000 |
| 給料手当 | 14,706,000 | 117,000 | 1,947,000 | 16,770,000 |
| 臨時雇賃金 | - | - | - | - |
| 法定福利費 | 1,971,000 | 13,000 | 266,000 | 2,250,000 |
| 福利厚生費 | 416,000 | 2,000 | 35,000 | 453,000 |
| 会議費 | - | - | 60,000 | 60,000 |
| 報償費 | 91,000 | 67,000 | 12,000 | 170,000 |
| 旅費・交通費 | 1,133,000 | 8,000 | 436,000 | 1,577,000 |
| 渉外費 | - | - | 150,000 | 150,000 |
| 通信運搬費 | 155,000 | 1,000 | 21,000 | 177,000 |
| 消耗什器備品費 | - | - | - | - |
| 消耗品費 | 234,000 | 1,000 | 32,000 | 267,000 |
| 修繕費 | - | - | - | - |
| 資料修復費 | - | - | - | - |
| 委託費 | 250,000 | - | 324,000 | 574,000 |
| 印刷製本費 | 516,000 | 3,000 | 51,000 | 570,000 |
| 防虫・保存費 | 68,000 | - | - | 68,000 |
| 図書費 | 20,000 | - | - | 20,000 |
| リース料 | 107,000 | 1,000 | 14,000 | 122,000 |
| 賃借料 | 115,000 | 45,000 | 144,000 | 304,000 |
| 地代家賃 | 1,485,000 | - | 6,000 | 1,491,000 |
| 租税公課 | 890,000 | 11,000 | 279,000 | 1,180,000 |
| 広報費 | 414,000 | 1,000 | 15,000 | 430,000 |
| 支払負担金 | 54,000 | - | 1,000 | 55,000 |
| 雑費 | - | - | 17,000 | 17,000 |
| | | | | |
| 経常費用計 | 22,625,000 | 270,000 | 5,010,000 | 27,905,000 |
| 当期経常増減額 | 0 | 0 | 0 | 0 |