

# 正味財産増減計算書

平成25年4月1日から平成26年3月31日まで

(単位：円)

| 科 目           | 当 年 度       | 前 年 度       | 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      |             |             |            |
| 基本財産運用益       | 1,250       | 1,253       | △3         |
| 基本財産受取利息      | 1,250       | 1,253       | △3         |
| 特定資産運用益       | 26,367,192  | 30,008,644  | △3,641,452 |
| 特定資産受取利息      | 200,428     | 484,785     | △284,357   |
| 特定資産受取賃貸料     | 26,166,764  | 29,523,859  | △3,357,095 |
| 受 取 会 費       | 319,460,000 | 247,960,000 | 71,500,000 |
| 受取賛助会費        | 319,460,000 | 247,960,000 | 71,500,000 |
| 事 業 収 益 計     | 147,680,633 | 153,537,931 | △5,857,298 |
| 三井事業史・三井論叢売上  | 206,221     | 208,770     | △2,549     |
| 図録売上          | 24,010,190  | 21,186,308  | 2,823,882  |
| 掲載料           | 2,871,900   | 3,231,725   | △359,825   |
| 入館料           | 98,488,839  | 105,939,550 | △7,450,711 |
| その他の収入        | 22,103,483  | 22,971,578  | △868,095   |
| 受 取 補 助 金 等   | 4,767,000   | 3,657,000   | 1,110,000  |
| 国庫補助金         | 4,018,000   | 2,908,000   | 1,110,000  |
| 地方公共団体補助金     | 749,000     | 749,000     | 0          |
| 受 取 寄 付 金     | 80,702,416  | 71,794,531  | 8,907,885  |
| 受取寄付金         | 0           | 4,500,000   | △4,500,000 |
| 受取寄付金振替額      | 80,702,416  | 67,294,531  | 13,407,885 |
| 固 定 資 産 受 贈 益 | 6,609,550   | 7,149,266   | △539,716   |
| 受贈固定資産振替額     | 6,609,550   | 7,149,266   | △539,716   |
| 雑 収 益         | 36,358      | 1,440,540   | △1,404,182 |
| 受取利息          | 36,358      | 334,540     | △298,182   |
| 雑収益           | 0           | 1,106,000   | △1,106,000 |
| 経 常 収 益 計     | 585,624,399 | 515,549,165 | 70,075,234 |
| (2) 経常費用      |             |             |            |
| 事 業 費         | 510,881,863 | 483,157,551 | 27,724,312 |
| 役員報酬          | 11,173,596  | 11,173,596  | 0          |
| 給与手当          | 100,339,280 | 96,413,055  | 3,926,225  |
| 退職給付費用        | 6,040,000   | 4,630,000   | 1,410,000  |
| 福利厚生費         | 13,333,076  | 11,794,875  | 1,538,201  |
| 通信交通費         | 7,978,732   | 7,915,048   | 63,684     |
| 減価償却費         | 67,790,520  | 66,840,021  | 950,499    |
| 備消耗品費         | 7,151,837   | 2,289,648   | 4,862,189  |
| 修理営繕費         | 31,929,278  | 18,692,814  | 13,236,464 |
| 渉外費           | 1,776,384   | 1,267,514   | 508,870    |
| 美術館家賃         | 36,821,208  | 36,821,208  | 0          |
| 水道光熱費         | 19,985,690  | 22,059,268  | △2,073,578 |
| 便宜提供料         | 387,336     | 415,339     | △28,003    |
| 研究会・会議費       | 932,886     | 1,138,352   | △205,466   |
| 租税公課          | 9,271,071   | 6,584,760   | 2,686,311  |
| 出版費           | 3,228,775   | 2,959,117   | 269,658    |
| 資料整理費         | 5,309,657   | 3,083,662   | 2,225,995  |
| 資料収集費         | 1,028,819   | 990,705     | 38,114     |
| 業務委託費         | 34,334,749  | 32,765,285  | 1,569,464  |

| 科 目            | 当 年 度          | 前 年 度          | 増 減         |
|----------------|----------------|----------------|-------------|
| 建物維持管理費        | 41,061,979     | 36,347,478     | 4,714,501   |
| 資料修理保存・消毒費     | 4,792,181      | 4,246,830      | 545,351     |
| 資料目録作成費        | 18,856,543     | 14,970,269     | 3,886,274   |
| 資料叢刊作成費        | 1,881,822      | 952,677        | 929,145     |
| 教育普及費          | 1,704,701      | 1,490,178      | 214,523     |
| 展示費            | 17,670,873     | 26,148,687     | △8,477,814  |
| 資料借入費          | 20,009,150     | 23,530,260     | △3,521,110  |
| 普及広報費          | 38,782,252     | 32,655,744     | 6,126,508   |
| 書籍資料費          | 3,511,069      | 3,654,188      | △143,119    |
| 雑費             | 5,352,532      | 5,599,916      | △247,384    |
| 在庫増減額          | △1,554,133     | 5,727,057      | △7,281,190  |
| 管 理 費          | 37,607,478     | 39,374,323     | △1,766,845  |
| 役員報酬           | 2,149,404      | 2,114,404      | 35,000      |
| 給料手当           | 19,723,717     | 19,736,265     | △12,548     |
| 退職給付費用         | 450,000        | 330,000        | 120,000     |
| 福利厚生費          | 2,761,937      | 3,290,910      | △528,973    |
| 会議費            | 202,166        | 225,663        | △23,497     |
| 渉外費            | 729,247        | 994,772        | △265,525    |
| 通信交通費          | 824,913        | 891,558        | △66,645     |
| 水道光熱費          | 47,994         | 45,616         | 2,378       |
| 減価償却費          | 470,697        | 517,048        | △46,351     |
| 備消耗品費          | 660,246        | 2,124,199      | △1,463,953  |
| 修理営繕費          | 296,436        | 1,761,690      | △1,465,254  |
| 建物維持管理費        | 656,780        | 851,225        | △194,445    |
| 租税公課           | 14,860         | 27,300         | △12,440     |
| 業務委託費          | 7,419,950      | 5,293,280      | 2,126,670   |
| 雑費             | 1,199,131      | 1,170,393      | 28,738      |
| 経常費用計          | 548,489,341    | 522,531,874    | 25,957,467  |
| 評価損等調整前当期経常増減額 | 37,135,058     | △6,982,709     | 44,117,767  |
| 当期経常増減額        | 37,135,058     | △6,982,709     | 44,117,767  |
| 2. 経常外増減の部     |                |                |             |
| (1)経常外収益       |                |                |             |
| 土地受贈益          | 1              | 0              | 1           |
| 土地受贈益振替額       | 19,960,001     | 0              | 19,960,001  |
| 経常外収益計         | 19,960,002     | 0              | 19,960,002  |
| (2)経常外費用       |                |                |             |
| 出版物等評価損        | 0              | 13,855,204     | △13,855,204 |
| 什器備品除却損        | 1              | 0              | 1           |
| 経常外費用計         | 1              | 13,855,204     | △13,855,203 |
| 当期経常外増減額       | 19,960,001     | △13,855,204    | 33,815,205  |
| 当期一般正味財産増減額    | 57,095,059     | △20,837,913    | 77,932,972  |
| 一般正味財産期首残高     | 196,931,963    | 217,769,876    | △20,837,913 |
| 一般正味財産期末残高     | 254,027,022    | 196,931,963    | 57,095,059  |
| Ⅱ. 指定正味財産増減の部  |                |                |             |
| 固定資産受贈益        | 64,675,000     | 0              | 64,675,000  |
| 文化財・遺物資料受贈益    | 64,675,000     | 0              | 64,675,000  |
| 一般正味財産への振替額    | △107,271,967   | △74,443,797    | △32,828,170 |
| 一般正味財産への振替額    | △107,271,967   | △74,443,797    | △32,828,170 |
| 当期指定正味財産増減額    | △42,596,967    | △74,443,797    | 31,846,830  |
| 指定正味財産期首残高     | 13,383,730,843 | 13,458,174,640 | △74,443,797 |
| 指定正味財産期末残高     | 13,341,133,876 | 13,383,730,843 | △42,596,967 |
| Ⅲ. 正味財産期末残高    | 13,595,160,898 | 13,580,662,806 | 14,498,092  |