

平成25年度 正味財産増減予算書
(平成25年4月1日から平成26年3月31日まで)

公益財団法人東京二期会

(単位:円)

| 科 目 | 予算額 | 前年度 予算額 | 増減額 | 備 考 |
|-----|-----|------------|-----|-----|
|-----|-----|------------|-----|-----|

I 一般正味財産増減の部

(1) 経常増減の部

| | | | | |
|---------|-------------|-------------|--------------|--|
| 経常収益計 | 760,797,775 | 788,023,034 | △ 27,225,259 | |
| 受取会費 | 126,050,000 | 122,345,000 | 3,705,000 | |
| 通常会費 | 83,700,000 | 84,345,000 | △ 645,000 | |
| 臨時会費 | 42,350,000 | 38,000,000 | 4,350,000 | |
| 事業収益 | 533,479,275 | 549,359,034 | △ 15,879,759 | |
| 受取補助金等 | 21,525,000 | 22,630,000 | △ 1,105,000 | |
| 助成金 | 21,525,000 | 22,630,000 | △ 1,105,000 | |
| 受取寄付金 | 29,300,000 | 32,900,000 | △ 3,600,000 | |
| 寄付金 | 4,500,000 | 5,000,000 | △ 500,000 | |
| 賛助会費 | 24,800,000 | 27,900,000 | △ 3,100,000 | |
| 雑収益 | 50,443,500 | 60,789,000 | △ 10,345,500 | |
| 経常費用計 | 758,521,061 | 785,955,281 | △ 27,434,220 | |
| 事業費 | 726,031,371 | 753,096,571 | △ 27,065,200 | |
| 管理費 | 32,489,690 | 32,858,710 | △ 369,020 | |
| 当期経常増減額 | 2,276,714 | 2,067,753 | 208,961 | |

(2) 経常外増減の部

| | | | | |
|----------|---|---|---|--|
| 経常外収益計 | 0 | 0 | 0 | |
| 経常外収益 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | |
| 経常外費用 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |

| | | | | |
|-------------|-------------|-------------|-----------|--|
| 当期一般正味財産増減額 | 2,276,714 | 2,067,753 | 208,961 | |
| 一般正味財産期首残高 | 110,346,504 | 108,278,751 | 2,067,753 | |
| 一般正味財産期末残高 | 112,623,218 | 110,346,504 | 2,276,714 | |

II 指定正味財産増減の部

| | | | | |
|-------------|---|---|---|--|
| 当期指定正味財産増減額 | 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

| | | | | |
|--|-------------|-------------|-----------|--|
| | 112,623,218 | 110,346,504 | 2,276,714 | |
|--|-------------|-------------|-----------|--|

(注) 正味財産期首残高は前年度決算額の確定により、当該決算に基づく正味財産期末残高の金額に置き換わるものとする。

平成25年度 正味財産増減予算書・内訳

(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 | 公益目的事業会計 | | | 収益事業会計 | | | 法人会計 | 合計 |
|----|----------|----|----|--------|------|----|------|----|
| | 公1 | 公2 | 小計 | 収1 | 共益事業 | 小計 | | |

I 一般正味財産増減の部

(1) 経常増減の部

| | | | | | | | | |
|--------------|-------------|------------|-------------|-----------|-------------|-------------|------------|-------------|
| 経常収益計 | 540,175,700 | 84,493,200 | 624,668,900 | 5,080,000 | 131,028,875 | 136,108,875 | 20,000 | 760,797,775 |
| 受取会費 | 0 | 0 | 0 | 0 | 126,050,000 | 126,050,000 | 0 | 126,050,000 |
| 通常会費 | 0 | 0 | 0 | 0 | 83,700,000 | 83,700,000 | 0 | 83,700,000 |
| 臨時会費 | 0 | 0 | 0 | 0 | 42,350,000 | 42,350,000 | 0 | 42,350,000 |
| 事業収益 | 445,807,200 | 84,493,200 | 530,300,400 | 0 | 3,178,875 | 3,178,875 | 0 | 533,479,275 |
| 入場料収入(オペラ) | 218,317,000 | 0 | 218,317,000 | 0 | 0 | 0 | 0 | 218,317,000 |
| 入場料収入(コンサート) | 5,992,100 | 0 | 5,992,100 | 0 | 0 | 0 | 0 | 5,992,100 |
| オペラ依頼公演 | 59,298,100 | 0 | 59,298,100 | 0 | 0 | 0 | 0 | 59,298,100 |
| リサイタル手数料収入 | 0 | 0 | 0 | 0 | 3,178,875 | 3,178,875 | 0 | 3,178,875 |
| オペラ研修所収入 | 0 | 84,493,200 | 84,493,200 | 0 | 0 | 0 | 0 | 84,493,200 |
| プログラム販売収入 | 4,400,000 | 0 | 4,400,000 | 0 | 0 | 0 | 0 | 4,400,000 |
| 広告料収入 | 515,000 | 0 | 515,000 | 0 | 0 | 0 | 0 | 515,000 |
| 文化庁助成金 | 151,200,000 | 0 | 151,200,000 | 0 | 0 | 0 | 0 | 151,200,000 |
| 愛好会費 | 6,085,000 | 0 | 6,085,000 | 0 | 0 | 0 | 0 | 6,085,000 |
| 受取補助金等 | 21,525,000 | 0 | 21,525,000 | 0 | 0 | 0 | 0 | 21,525,000 |
| 助成金 | 21,525,000 | 0 | 21,525,000 | 0 | 0 | 0 | 0 | 21,525,000 |
| 受取寄付金 | 29,300,000 | 0 | 29,300,000 | 0 | 0 | 0 | 0 | 29,300,000 |
| 寄付金 | 4,500,000 | 0 | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 |
| 賛助会費 | 24,800,000 | 0 | 24,800,000 | 0 | 0 | 0 | 0 | 24,800,000 |
| 雑収益 | 43,543,500 | 0 | 43,543,500 | 5,080,000 | 1,800,000 | 6,880,000 | 20,000 | 50,443,500 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 業務受託料収入 | 43,412,000 | 0 | 43,412,000 | 4,480,000 | 1,800,000 | 6,280,000 | 0 | 49,692,000 |
| 雑収入 | 131,500 | 0 | 131,500 | 600,000 | 0 | 600,000 | 0 | 731,500 |
| 経常費用計 | 596,549,271 | 89,337,290 | 685,886,561 | 3,239,310 | 36,905,500 | 40,144,810 | 32,489,690 | 758,521,061 |
| 事業費① | 549,187,271 | 70,060,490 | 619,247,761 | 0 | 4,233,300 | 4,233,300 | 0 | 623,481,061 |
| 出演料 | 185,600,000 | 0 | 185,600,000 | 0 | 1,800,000 | 1,800,000 | 0 | 187,400,000 |
| 音楽費 | 18,600,000 | 0 | 18,600,000 | 0 | 0 | 0 | 0 | 18,600,000 |
| 文芸費 | 49,568,500 | 0 | 49,568,500 | 0 | 0 | 0 | 0 | 49,568,500 |
| 企画制作費 | 14,000,000 | 0 | 14,000,000 | 0 | 0 | 0 | 0 | 14,000,000 |
| 舞台費 | 123,355,412 | 0 | 123,355,412 | 0 | 0 | 0 | 0 | 123,355,412 |
| 運搬費 | 33,215,000 | 0 | 33,215,000 | 0 | 0 | 0 | 0 | 33,215,000 |
| 会場費 | 47,811,000 | 24,000,000 | 71,811,000 | 0 | 0 | 0 | 0 | 71,811,000 |
| 謝金・雑給 | 3,575,000 | 38,000,000 | 41,575,000 | 0 | 0 | 0 | 0 | 41,575,000 |
| 旅費交通費 | 19,594,000 | 0 | 19,594,000 | 0 | 0 | 0 | 0 | 19,594,000 |
| 通信費 | 7,878,000 | 0 | 7,878,000 | 0 | 1,927,000 | 1,927,000 | 0 | 9,805,000 |
| 広告宣伝費 | 11,053,000 | 0 | 11,053,000 | 0 | 0 | 0 | 0 | 11,053,000 |
| 販売手数料 | 8,510,000 | 0 | 8,510,000 | 0 | 0 | 0 | 0 | 8,510,000 |
| 印刷費 | 13,171,000 | 800,000 | 13,971,000 | 0 | 506,300 | 506,300 | 0 | 14,477,300 |
| 記録費 | 1,661,000 | 0 | 1,661,000 | 0 | 0 | 0 | 0 | 1,661,000 |
| 雑費 | 6,858,400 | 3,662,000 | 10,520,400 | 0 | 0 | 0 | 0 | 10,520,400 |
| コンサート制作費 | 4,736,959 | 878,490 | 5,615,449 | 0 | 0 | 0 | 0 | 5,615,449 |
| 教材教具費 | 0 | 2,200,000 | 2,200,000 | 0 | 0 | 0 | 0 | 2,200,000 |
| 奨学金 | 0 | 520,000 | 520,000 | 0 | 0 | 0 | 0 | 520,000 |

(単位:円)

| 科目 | 公益目的事業会計 | | | 収益事業会計 | | | 法人会計 | 合計 |
|----|----------|----|----|--------|------|----|------|----|
| | 公1 | 公2 | 小計 | 収1 | 共益事業 | 小計 | | |

I 一般正味財産増減の部

(1) 経常増減の部

| | | | | | | | | |
|------------|------------|------------|------------|-----------|------------|------------|------------|-------------|
| 事業費② | 47,362,000 | 19,276,800 | 66,638,800 | 3,239,310 | 32,672,200 | 35,911,510 | 0 | 102,550,310 |
| 職員給与 | 27,404,000 | 10,013,000 | 37,417,000 | 1,581,000 | 8,432,000 | 10,013,000 | 0 | 47,430,000 |
| 法定福利費 | 4,405,000 | 2,114,400 | 6,519,400 | 290,730 | 1,409,600 | 1,700,330 | 0 | 8,219,730 |
| 厚生費 | 750,000 | 360,000 | 1,110,000 | 49,500 | 240,000 | 289,500 | 0 | 1,399,500 |
| 消耗品費 | 1,250,000 | 600,000 | 1,850,000 | 82,500 | 400,000 | 482,500 | 0 | 2,332,500 |
| 事務所家賃 | 6,000,000 | 2,880,000 | 8,880,000 | 396,000 | 1,920,000 | 2,316,000 | 0 | 11,196,000 |
| スタジオ使用料 | 0 | 0 | 0 | 0 | 9,500,000 | 9,500,000 | 0 | 9,500,000 |
| 倉庫料 | 1,680,000 | 1,176,000 | 2,856,000 | 504,000 | 5,040,000 | 5,544,000 | 0 | 8,400,000 |
| 諸会費 | 988,000 | 361,000 | 1,349,000 | 57,000 | 304,000 | 361,000 | 0 | 1,710,000 |
| 会議費 | 75,000 | 0 | 75,000 | 0 | 1,425,000 | 1,425,000 | 0 | 1,500,000 |
| 新聞図書費 | 130,000 | 62,400 | 192,400 | 8,580 | 41,600 | 50,180 | 0 | 242,580 |
| 調査研究費 | 0 | 0 | 0 | 0 | 2,520,000 | 2,520,000 | 0 | 2,520,000 |
| リース料 | 884,000 | 323,000 | 1,207,000 | 51,000 | 272,000 | 323,000 | 0 | 1,530,000 |
| 業務委託費 | 2,912,000 | 1,064,000 | 3,976,000 | 168,000 | 896,000 | 1,064,000 | 0 | 5,040,000 |
| 減価償却費 | 104,000 | 38,000 | 142,000 | 6,000 | 32,000 | 38,000 | 0 | 180,000 |
| その他の経費 | 780,000 | 285,000 | 1,065,000 | 45,000 | 240,000 | 285,000 | 0 | 1,350,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 32,489,690 | 32,489,690 |
| 職員給与 | 0 | 0 | 0 | 0 | 0 | 0 | 5,270,000 | 5,270,000 |
| 謝金・雑給 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800,000 | 2,800,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 590,270 | 590,270 |
| 厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 100,500 | 100,500 |
| 顧問料 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 167,500 | 167,500 |
| 印刷費(管理費) | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 | 1,300,000 |
| 事務所家賃 | 0 | 0 | 0 | 0 | 0 | 0 | 804,000 | 804,000 |
| 公租公課 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 | 4,500,000 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 190,000 | 190,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 17,420 | 17,420 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900,000 | 2,900,000 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 | 170,000 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 |
| 旅費交通費(管理費) | 0 | 0 | 0 | 0 | 0 | 0 | 3,700,000 | 3,700,000 |
| 通信費(管理費) | 0 | 0 | 0 | 0 | 0 | 0 | 3,900,000 | 3,900,000 |
| 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 560,000 | 560,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 貸倒引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の経費 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |

(2) 経常外増減の部

| | | | | | | | | |
|--------|---|---|---|---|---|---|---|---|
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用 | | | | | | | | |

| | | | | | | | | |
|-------------|--------------|-------------|--------------|-----------|--------------|--------------|--------------|-----------|
| 当期増減額 | △ 56,373,571 | △ 4,844,090 | △ 61,217,661 | 1,840,690 | 94,123,375 | 95,964,065 | △ 32,469,690 | 2,276,714 |
| 他会計振替 | 47,982,032 | 0 | 47,982,032 | △ 920,345 | △ 47,061,687 | △ 47,982,032 | 0 | 0 |
| 当期一般正味財産増減額 | △ 8,391,539 | △ 4,844,090 | △ 13,235,629 | 920,345 | 47,061,688 | 47,982,033 | △ 32,469,690 | 2,276,714 |

共通費用配布基準

| | | | | | | | | |
|------|-----|-----|-----|----|-----|-----|-----|------|
| 人件費等 | 52% | 19% | 71% | 3% | 16% | 19% | 10% | 100% |
|------|-----|-----|-----|----|-----|-----|-----|------|

* その他 会場費＝使用割合 通信費＝従事割合 等、科目毎に設定している