

平成27年度

# 正味財産増減予算書

自 平成27年4月 1日

至 平成28年3月31日

公益財団法人根津美術館

東京都港区南青山6丁目5番1号



## 目次

|                      |   |
|----------------------|---|
| 1 正味財産増減予算書 .....    | 3 |
| 2 正味財産増減予算書内訳表 ..... | 7 |

# 1 正味財産増減予算書

自 平成 27 年 4 月 1 日 至 平成 28 年 3 月 31 日 (単位：円)

| 科 目          | 予 算 額<br>(A)       | 前年度予算額<br>(B)      | 差 額<br>(A)-(B)    | 備 考 |
|--------------|--------------------|--------------------|-------------------|-----|
| 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      | ( 75,849,000 )     | ( 75,600,000 )     | ( 249,000 )       |     |
| 基本財産受取利息     | 0                  | 0                  | 0                 |     |
| 基本財産配当金      | 75,849,000         | 75,600,000         | 249,000           |     |
| 特定資産運用益      | ( 5,120,000 )      | ( 4,560,000 )      | ( 560,000 )       |     |
| 特定資産受取利息     | 30,000             | 60,000             | △30,000           |     |
| 特定資産配当金      | 5,090,000          | 4,500,000          | 590,000           |     |
| 受取入会金        | ( 400,000 )        | ( 360,000 )        | ( 40,000 )        |     |
| 一般会員入会金      | 400,000            | 360,000            | 40,000            |     |
| 受取会費         | ( 11,600,000 )     | ( 11,550,000 )     | ( 50,000 )        |     |
| 一般会員会費       | 3,000,000          | 2,800,000          | 200,000           |     |
| 茶会会員会費       | 8,600,000          | 8,750,000          | △150,000          |     |
| 事業収益         | ( 418,600,000 )    | ( 421,370,000 )    | ( △2,770,000 )    |     |
| 展示活動事業収益     | 299,900,000        | 306,900,000        | △7,000,000        |     |
| 美術品保存事業収益    | 0                  | 0                  | 0                 |     |
| 調査研究事業収益     | 19,000,000         | 16,800,000         | 2,200,000         |     |
| 教育普及事業収益     | 17,720,000         | 18,000,000         | △280,000          |     |
| 不動産事業収益      | 81,980,000         | 79,670,000         | 2,310,000         |     |
| 受取補助金等       | ( 1,789,000 )      | ( 1,579,000 )      | ( 210,000 )       |     |
| 国庫補助金        | 1,146,000          | 1,006,000          | 140,000           |     |
| 地方公共団体補助金    | 643,000            | 573,000            | 70,000            |     |
| 民間補助金        | 0                  | 0                  | 0                 |     |
| 受取寄付金        | ( 0 )              | ( 0 )              | ( 0 )             |     |
| 受取寄付金        | 0                  | 0                  | 0                 |     |
| 雑収益          | ( 130,000 )        | ( 180,000 )        | ( △50,000 )       |     |
| 受取利息         | 30,000             | 30,000             | 0                 |     |
| 配当金          | 0                  | 0                  | 0                 |     |
| 有価証券運用益      | 0                  | 0                  | 0                 |     |
| 雑収益          | 100,000            | 150,000            | △50,000           |     |
| <b>経常収益計</b> | <b>513,488,000</b> | <b>515,199,000</b> | <b>△1,711,000</b> |     |

(次頁に続く)

(前頁続き)

|          |                 |                 |                 |  |
|----------|-----------------|-----------------|-----------------|--|
| (2) 経常費用 |                 |                 |                 |  |
| 事業費      | ( 625,236,245 ) | ( 638,976,829 ) | ( △13,740,584 ) |  |
| 展示活動事業費  | 132,866,000     | 139,355,000     | △6,489,000      |  |
| 美術品保存事業費 | 19,160,186      | 18,139,600      | 1,020,586       |  |
| 調査研究事業費  | 21,802,000      | 24,890,000      | △3,088,000      |  |
| 教育普及事業費  | 52,848,000      | 49,442,000      | 3,406,000       |  |
| 不動産事業費   | 7,500,000       | 10,000,000      | △2,500,000      |  |
| 給料手当     | 56,385,334      | 54,223,530      | 2,161,804       |  |
| 臨時雇賃金    | 14,450,000      | 14,000,000      | 450,000         |  |
| 賞与手当     | 9,533,333       | 10,482,353      | △949,020        |  |
| 退職給付費用   | 0               | 2,717,647       | △2,717,647      |  |
| 福利厚生費    | 10,766,666      | 10,398,235      | 368,431         |  |
| 旅費交通費    | 4,000,000       | 3,882,353       | 117,647         |  |
| 通信運搬費    | 1,666,667       | 1,617,647       | 49,020          |  |
| 減価償却費    | 215,434,600     | 219,804,100     | △4,369,500      |  |
| 消耗什器備品費  | 1,833,334       | 4,432,353       | △2,599,019      |  |
| 消耗品費     | 1,333,333       | 1,436,470       | △103,137        |  |
| 修繕費      | 10,767,900      | 978,900         | 9,789,000       |  |
| 光熱水料費    | 12,733,333      | 13,005,882      | △272,549        |  |
| 保険料      | 1,200,000       | 1,220,000       | △20,000         |  |
| 租税公課     | 18,637,059      | 19,137,059      | △500,000        |  |
| 委託費      | 31,618,500      | 39,113,700      | △7,495,200      |  |
| 渉外費      | 200,000         | 200,000         | 0               |  |
| 有価証券運用損  | 0               | 0               | 0               |  |
| 雑費       | 500,000         | 500,000         | 0               |  |
| 管理費      | ( 68,251,755 )  | ( 74,862,771 )  | ( △6,611,016 )  |  |
| 役員報酬     | 0               | 0               | 0               |  |
| 給料手当     | 28,192,666      | 29,576,470      | △1,383,804      |  |
| 臨時雇賃金    | 0               | 0               | 0               |  |
| 賞与手当     | 4,766,667       | 5,717,647       | △950,980        |  |
| 退職給付費用   | 0               | 1,482,353       | △1,482,353      |  |
| 福利厚生費    | 5,383,334       | 5,671,765       | △288,431        |  |
| 会議費      | 750,000         | 500,000         | 250,000         |  |
| 旅費交通費    | 2,000,000       | 2,117,647       | △117,647        |  |

(次頁に続く)

(前頁続き)

|                        |                     |                     |                    |
|------------------------|---------------------|---------------------|--------------------|
| 通信運搬費                  | 833,333             | 882,353             | △49,020            |
| 減価償却費                  | 6,165,400           | 6,295,900           | △130,500           |
| 消耗什器備品費                | 916,666             | 2,417,647           | △1,500,981         |
| 消耗品費                   | 666,667             | 783,530             | △116,863           |
| 修繕費                    | 232,100             | 21,100              | 211,000            |
| 光熱水料費                  | 6,366,667           | 7,094,118           | △727,451           |
| 保険料                    | 0                   | 0                   | 0                  |
| 租税公課                   | 3,892,941           | 3,892,941           | 0                  |
| 委託費                    | 4,177,500           | 4,006,300           | 171,200            |
| 渉外費                    | 800,000             | 800,000             | 0                  |
| 雑費                     | 500,000             | 500,000             | 0                  |
| 予備費                    | 2,607,814           | 3,103,000           | △495,186           |
| <b>経常費用計</b>           | <b>693,488,000</b>  | <b>713,839,600</b>  | <b>△20,351,600</b> |
| <b>評価損益等調整前当期経常増減額</b> | <b>△180,000,000</b> | <b>△198,640,600</b> | <b>18,640,600</b>  |
| 基本財産評価損益等              | (0)                 | (0)                 | (0)                |
| 基本財産評価損益               |                     | 0                   | 0                  |
| 基本財産売却損益               |                     | 0                   | 0                  |
| 特定資産評価損益等              | (0)                 | (0)                 | (0)                |
| 特定資産評価損益               |                     | 0                   | 0                  |
| 特定資産売却損益               |                     | 0                   | 0                  |
| 投資有価証券評価損益等            | (0)                 | (0)                 | (0)                |
| 投資有価証券評価損益             |                     | 0                   | 0                  |
| 投資有価証券売却損益             |                     | 0                   | 0                  |
| <b>評価損益等計</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>           |
| <b>当期経常増減額</b>         | <b>△180,000,000</b> | <b>△198,640,600</b> | <b>18,640,600</b>  |
| 1. 経常外増減の部             |                     |                     |                    |
| (1) 経常外収益              |                     |                     |                    |
| 固定資産売却益                | (0)                 | (0)                 | (0)                |
| 美術品売却益                 | 0                   | 0                   | 0                  |
| 建物売却益                  | 0                   | 0                   | 0                  |
| 什器備品売却益                | 0                   | 0                   | 0                  |
| 固定資産受贈益                | (0)                 | (0)                 | (0)                |
| 美術品受贈益                 |                     | 0                   | 0                  |
| <b>経常外収益計</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>           |

(次頁に続く)

(前頁続き)

|                    |                      |                      |                     |
|--------------------|----------------------|----------------------|---------------------|
| (2) 経常外費用          |                      |                      |                     |
| 固定資産売却損            | (0)                  | (0)                  | (0)                 |
| 美術品売却損             |                      | 0                    | 0                   |
| 建物売却損              |                      | 0                    | 0                   |
| 什器備品売却損            |                      | 0                    | 0                   |
| 固定資産受減損損失          | (0)                  | (0)                  | (0)                 |
| 美術品減損損失            |                      | 0                    | 0                   |
| <b>経常外費用計</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>当期経常外増減額</b>    | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>当期一般正味財産増減額</b> | <b>△180,000,000</b>  | <b>△198,640,600</b>  | <b>18,640,600</b>   |
| <b>一般正味財産期首残高</b>  | <b>6,755,084,663</b> | <b>6,953,725,263</b> | <b>△198,640,600</b> |
| <b>一般正味財産期末残高</b>  | <b>6,575,084,663</b> | <b>6,755,084,663</b> | <b>△180,000,000</b> |
| II 指定正味財産増減の部      |                      |                      |                     |
| 固定資産受贈益            | (0)                  | (0)                  | (0)                 |
| 美術品受贈益             |                      | 0                    | 0                   |
| 一般正味財産への振替額        | (0)                  | (0)                  | (0)                 |
| 一般正味財産への振替額        |                      | 0                    | 0                   |
| <b>当期指定正味財産増減額</b> | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>指定正味財産期首残高</b>  | <b>1,036,871,803</b> | <b>1,036,871,803</b> | <b>0</b>            |
| <b>指定正味財産期末残高</b>  | <b>1,036,871,803</b> | <b>1,036,871,803</b> | <b>0</b>            |
| III 正味財産期末残高       | 7,611,956,466        | 7,791,956,466        | △180,000,000        |

- (注) 1. 施設整備積立資産 40,000,000 円を積み立てる。  
2. 備品什器取得のため 10,100,000 円を支出する。  
3. 建物・庭園整備費として 11,000,000 円を施設整備積立金より取崩す。

## 2 正味財産増減予算書内訳表

自 平成 27 年 4 月 1 日 至 平成 28 年 3 月 31 日

(単位：円)

| 科 目          | 公益目的事業会計           |          |                    | 収益事業等会計           |          |
|--------------|--------------------|----------|--------------------|-------------------|----------|
|              | 公 1 美術館            | 共 通      | 小 計                | 収 1 不動産           | 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     |                    |          |                    |                   |          |
| 基本財産運用益      | ( 37,924,500 )     | ( 0 )    | ( 37,924,500 )     | ( 0 )             | ( 0 )    |
| 基本財産受取利息     | 0                  |          | 0                  |                   |          |
| 基本財産配当金      | 37,924,500         |          | 37,924,500         |                   |          |
| 特定資産運用益      | ( 5,120,000 )      | ( 0 )    | ( 5,120,000 )      | ( 0 )             | ( 0 )    |
| 特定資産受取利息     | 30,000             |          | 30,000             |                   |          |
| 特定資産配当金      | 5,090,000          |          | 5,090,000          |                   |          |
| 受取入会金        | ( 400,000 )        | ( 0 )    | ( 400,000 )        | ( 0 )             | ( 0 )    |
| 一般会員入会金      | 400,000            |          | 400,000            |                   |          |
| 受取会費         | ( 11,600,000 )     | ( 0 )    | ( 11,600,000 )     | ( 0 )             | ( 0 )    |
| 一般会員会費       | 3,000,000          |          | 3,000,000          |                   |          |
| 茶会会員会費       | 8,600,000          |          | 8,600,000          |                   |          |
| 事業収益         | ( 336,620,000 )    | ( 0 )    | ( 336,620,000 )    | ( 81,980,000 )    | ( 0 )    |
| 展示活動事業収益     | 299,900,000        |          | 299,900,000        |                   |          |
| 美術品保存事業収益    | 0                  |          | 0                  |                   |          |
| 調査研究事業収益     | 19,000,000         |          | 19,000,000         |                   |          |
| 教育普及事業収益     | 17,720,000         |          | 17,720,000         |                   |          |
| 不動産事業収益      |                    |          | 0                  | 81,980,000        |          |
| 受取補助金等       | ( 1,789,000 )      | ( 0 )    | ( 1,789,000 )      | ( 0 )             | ( 0 )    |
| 国庫補助金        | 1,146,000          |          | 1,146,000          |                   |          |
| 地方公共団体補助金    | 643,000            |          | 643,000            |                   |          |
| 民間補助金        | 0                  |          | 0                  |                   |          |
| 受取寄付金        | ( 0 )              | ( 0 )    | ( 0 )              | ( 0 )             | ( 0 )    |
| 受取寄付金        | 0                  |          | 0                  |                   |          |
| 雑収益          | ( 130,000 )        | ( 0 )    | ( 130,000 )        | ( 0 )             | ( 0 )    |
| 受取利息         | 30,000             |          | 30,000             |                   |          |
| 配当金          | 0                  |          | 0                  |                   |          |
| 有価証券運用益      | 0                  |          | 0                  |                   |          |
| 雑収益          | 100,000            |          | 100,000            |                   |          |
| <b>経常収益計</b> | <b>393,583,500</b> | <b>0</b> | <b>393,583,500</b> | <b>81,980,000</b> | <b>0</b> |



| 収益事業等会計           | 法人会計              | 内部取引<br>消去 | 合 計                | 備 考 |
|-------------------|-------------------|------------|--------------------|-----|
| 小 計               |                   |            |                    |     |
| ( 0 )             | ( 37,924,500 )    | ( 0 )      | ( 75,849,000 )     |     |
| 0                 |                   |            | 0                  |     |
| 0                 | 37,924,500        |            | 75,849,000         |     |
| ( 0 )             | ( 0 )             | ( 0 )      | ( 5,120,000 )      |     |
| 0                 |                   |            | 30,000             |     |
| 0                 |                   |            | 5,090,000          |     |
| ( 0 )             | ( 0 )             | ( 0 )      | ( 400,000 )        |     |
| 0                 |                   |            | 400,000            |     |
| ( 0 )             | ( 0 )             | ( 0 )      | ( 11,600,000 )     |     |
| 0                 |                   |            | 3,000,000          |     |
| 0                 |                   |            | 8,600,000          |     |
| ( 81,980,000 )    | ( 0 )             | ( 0 )      | ( 418,600,000 )    |     |
| 0                 |                   |            | 299,900,000        |     |
| 0                 |                   |            | 0                  |     |
| 0                 |                   |            | 19,000,000         |     |
| 0                 |                   |            | 17,720,000         |     |
| 81,980,000        |                   |            | 81,980,000         |     |
| ( 0 )             | ( 0 )             | ( 0 )      | ( 1,789,000 )      |     |
| 0                 |                   |            | 1,146,000          |     |
| 0                 |                   |            | 643,000            |     |
| 0                 |                   |            | 0                  |     |
| ( 0 )             | ( 0 )             | ( 0 )      | ( 0 )              |     |
| 0                 |                   |            | 0                  |     |
| ( 0 )             | ( 0 )             | ( 0 )      | ( 130,000 )        |     |
| 0                 |                   |            | 30,000             |     |
| 0                 |                   |            | 0                  |     |
| 0                 |                   |            | 0                  |     |
| 0                 |                   |            | 100,000            |     |
| <b>81,980,000</b> | <b>37,924,500</b> | <b>0</b>   | <b>513,488,000</b> |     |

(次頁に続く)

(前頁続き)

|          |                 |       |                 |                |       |
|----------|-----------------|-------|-----------------|----------------|-------|
| (2) 経常費用 |                 |       |                 |                |       |
| 事業費      | ( 570,304,887 ) | ( 0 ) | ( 570,304,887 ) | ( 54,931,358 ) | ( 0 ) |
| 展示活動事業費  | 132,866,000     |       | 132,866,000     | 0              |       |
| 美術品保存事業費 | 19,160,186      |       | 19,160,186      | 0              |       |
| 調査研究事業費  | 21,802,000      |       | 21,802,000      | 0              |       |
| 教育普及事業費  | 52,848,000      |       | 52,848,000      | 0              |       |
| 不動産事業費   | 0               |       | 0               | 7,500,000      |       |
| 給料手当     | 46,987,778      |       | 46,987,778      | 9,397,556      |       |
| 臨時雇賃金    | 14,450,000      |       | 14,450,000      | 0              |       |
| 賞与手当     | 7,944,444       |       | 7,944,444       | 1,588,889      |       |
| 退職給付費用   | 0               |       | 0               | 0              |       |
| 福利厚生費    | 8,972,222       |       | 8,972,222       | 1,794,444      |       |
| 旅費交通費    | 3,333,333       |       | 3,333,333       | 666,667        |       |
| 通信運搬費    | 1,388,889       |       | 1,388,889       | 277,778        |       |
| 減価償却費    | 206,434,600     |       | 206,434,600     | 9,000,000      |       |
| 消耗什器備品費  | 1,527,778       |       | 1,527,778       | 305,556        |       |
| 消耗品費     | 1,111,111       |       | 1,111,111       | 222,222        |       |
| 修繕費      | 7,795,700       |       | 7,795,700       | 2,972,200      |       |
| 光熱水料費    | 10,611,111      |       | 10,611,111      | 2,122,222      |       |
| 保険料      | 1,020,000       |       | 1,020,000       | 180,000        |       |
| 租税公課     | 6,488,235       |       | 6,488,235       | 12,148,824     |       |
| 委託費      | 24,863,500      |       | 24,863,500      | 6,755,000      |       |
| 渉外費      | 200,000         |       | 200,000         | 0              |       |
| 有価証券運用損  | 0               |       | 0               | 0              |       |
| 雑費       | 500,000         |       | 500,000         | 0              |       |
| 管理費      |                 |       |                 |                |       |
| 役員報酬     |                 |       |                 |                |       |
| 給料手当     |                 |       |                 |                |       |
| 臨時雇賃金    |                 |       |                 |                |       |
| 賞与手当     |                 |       |                 |                |       |
| 退職給付費用   |                 |       |                 |                |       |
| 福利厚生費    |                 |       |                 |                |       |
| 会議費      |                 |       |                 |                |       |
| 旅費交通費    |                 |       |                 |                |       |

|                |                |       |                 |  |
|----------------|----------------|-------|-----------------|--|
| ( 54,931,358 ) |                | ( 0 ) | ( 625,236,245 ) |  |
| 0              |                |       | 132,866,000     |  |
| 0              |                |       | 19,160,186      |  |
| 0              |                |       | 21,802,000      |  |
| 0              |                |       | 52,848,000      |  |
| 7,500,000      |                |       | 7,500,000       |  |
| 9,397,556      |                |       | 56,385,334      |  |
| 0              |                |       | 14,450,000      |  |
| 1,588,889      |                |       | 9,533,333       |  |
| 0              |                |       | 0               |  |
| 1,794,444      |                |       | 10,766,666      |  |
| 666,667        |                |       | 4,000,000       |  |
| 277,778        |                |       | 1,666,667       |  |
| 9,000,000      |                |       | 215,434,600     |  |
| 305,556        |                |       | 1,833,334       |  |
| 222,222        |                |       | 1,333,333       |  |
| 2,972,200      |                |       | 10,767,900      |  |
| 2,122,222      |                |       | 12,733,333      |  |
| 180,000        |                |       | 1,200,000       |  |
| 12,148,824     |                |       | 18,637,059      |  |
| 6,755,000      |                |       | 31,618,500      |  |
| 0              |                |       | 200,000         |  |
| 0              |                |       | 0               |  |
| 0              |                |       | 500,000         |  |
|                | ( 68,251,755 ) | ( 0 ) | ( 68,251,755 )  |  |
|                | 0              |       | 0               |  |
|                | 28,192,666     |       | 28,192,666      |  |
|                | 0              |       | 0               |  |
|                | 4,766,667      |       | 4,766,667       |  |
|                | 0              |       | 0               |  |
|                | 5,383,334      |       | 5,383,334       |  |
|                | 750,000        |       | 750,000         |  |
|                | 2,000,000      |       | 2,000,000       |  |

(次頁に続く)

(前頁続き)

|                        |                     |          |                     |                   |          |
|------------------------|---------------------|----------|---------------------|-------------------|----------|
| 通信運搬費                  |                     |          |                     |                   |          |
| 減価償却費                  |                     |          |                     |                   |          |
| 消耗什器備品費                |                     |          |                     |                   |          |
| 消耗品費                   |                     |          |                     |                   |          |
| 修繕費                    |                     |          |                     |                   |          |
| 光熱水料費                  |                     |          |                     |                   |          |
| 保険料                    |                     |          |                     |                   |          |
| 租税公課                   |                     |          |                     |                   |          |
| 委託費                    |                     |          |                     |                   |          |
| 渉外費                    |                     |          |                     |                   |          |
| 雑費                     |                     |          |                     |                   |          |
| 予備費                    |                     |          |                     |                   |          |
| <b>経常費用計</b>           | <b>570,304,887</b>  | <b>0</b> | <b>570,304,887</b>  | <b>54,931,358</b> | <b>0</b> |
| <b>評価損益等調整前当期経常増減額</b> | <b>△176,721,387</b> | <b>0</b> | <b>△176,721,387</b> | <b>27,048,642</b> | <b>0</b> |
| 基本財産評価損益等              | ( 0 )               | ( 0 )    | ( 0 )               | ( 0 )             | ( 0 )    |
| 基本財産評価損益               |                     |          | 0                   |                   |          |
| 基本財産売却損益               |                     |          | 0                   |                   |          |
| 特定資産評価損益等              | ( 0 )               | ( 0 )    | ( 0 )               | ( 0 )             | ( 0 )    |
| 特定資産評価損益               |                     |          | 0                   |                   |          |
| 特定資産売却損益               |                     |          | 0                   |                   |          |
| 投資有価証券評価損益等            | ( 0 )               | ( 0 )    | ( 0 )               | ( 0 )             | ( 0 )    |
| 投資有価証券評価損益             |                     |          | 0                   |                   |          |
| 投資有価証券売却損益             |                     |          | 0                   |                   |          |
| <b>評価損益等計</b>          | <b>0</b>            | <b>0</b> | <b>0</b>            | <b>0</b>          | <b>0</b> |
| <b>当期経常増減額</b>         | <b>△176,721,387</b> | <b>0</b> | <b>△176,721,387</b> | <b>27,048,642</b> | <b>0</b> |
| 1. 経常外増減の部             |                     |          |                     |                   |          |
| (1) 経常外収益              |                     |          |                     |                   |          |
| 固定資産売却益                | ( 0 )               | ( 0 )    | ( 0 )               | ( 0 )             | ( 0 )    |
| 美術品売却益                 |                     |          | 0                   |                   |          |
| 建物売却益                  |                     |          | 0                   |                   |          |
| 什器備品売却益                |                     |          | 0                   |                   |          |
| 固定資産受贈益                | ( 0 )               | ( 0 )    | ( 0 )               | ( 0 )             | ( 0 )    |
| 美術品受贈益                 |                     |          | 0                   |                   |          |
| <b>経常外収益計</b>          | <b>0</b>            | <b>0</b> | <b>0</b>            | <b>0</b>          | <b>0</b> |

|                   |                    |          |                     |
|-------------------|--------------------|----------|---------------------|
|                   | 833,333            |          | 833,333             |
|                   | 6,165,400          |          | 6,165,400           |
|                   | 916,666            |          | 916,666             |
|                   | 666,667            |          | 666,667             |
|                   | 232,100            |          | 232,100             |
|                   | 6,366,667          |          | 6,366,667           |
|                   | 0                  |          | 0                   |
|                   | 3,892,941          |          | 3,892,941           |
|                   | 4,177,500          |          | 4,177,500           |
|                   | 800,000            |          | 800,000             |
|                   | 500,000            |          | 500,000             |
|                   | 2,607,814          |          | 2,607,814           |
| <b>54,931,358</b> | <b>68,251,755</b>  | <b>0</b> | <b>693,488,000</b>  |
| <b>27,048,642</b> | <b>△30,327,255</b> | <b>0</b> | <b>△180,000,000</b> |
| ( 0 )             | ( 0 )              | ( 0 )    | ( 0 )               |
| 0                 |                    |          | 0                   |
| 0                 |                    |          | 0                   |
| ( 0 )             | ( 0 )              | ( 0 )    | ( 0 )               |
| 0                 |                    |          | 0                   |
| 0                 |                    |          | 0                   |
| ( 0 )             | ( 0 )              | ( 0 )    | ( 0 )               |
| 0                 |                    |          | 0                   |
| 0                 |                    |          | 0                   |
| <b>0</b>          | <b>0</b>           | <b>0</b> | <b>0</b>            |
| <b>27,048,642</b> | <b>△30,327,255</b> | <b>0</b> | <b>△180,000,000</b> |
| ( 0 )             | ( 0 )              | ( 0 )    | ( 0 )               |
| 0                 |                    |          | 0                   |
| 0                 |                    |          | 0                   |
| 0                 |                    |          | 0                   |
| ( 0 )             | ( 0 )              | ( 0 )    | ( 0 )               |
| 0                 |                    |          | 0                   |
| <b>0</b>          | <b>0</b>           | <b>0</b> | <b>0</b>            |

(次頁に続く)

(前頁続き)

|                    |                      |          |                      |                    |          |
|--------------------|----------------------|----------|----------------------|--------------------|----------|
| (2) 経常外費用          |                      |          |                      |                    |          |
| 固定資産売却損            | (0)                  | (0)      | (0)                  | (0)                | (0)      |
| 美術品売却損             |                      |          | 0                    |                    |          |
| 建物売却損              |                      |          | 0                    |                    |          |
| 什器備品売却損            |                      |          | 0                    |                    |          |
| 固定資産受減損損失          | (0)                  | (0)      | (0)                  | (0)                | (0)      |
| 美術品減損損失            |                      |          | 0                    |                    |          |
| <b>経常外費用計</b>      | <b>0</b>             | <b>0</b> | <b>0</b>             | <b>0</b>           | <b>0</b> |
| <b>当期経常外増減額</b>    | <b>0</b>             | <b>0</b> | <b>0</b>             | <b>0</b>           | <b>0</b> |
| <b>他会計振替額</b>      | <b>13,524,321</b>    | <b>0</b> | <b>13,524,321</b>    | <b>△13,524,321</b> | <b>0</b> |
| <b>当期一般正味財産増減額</b> | <b>△163,197,066</b>  | <b>0</b> | <b>△163,197,066</b>  | <b>13,524,321</b>  | <b>0</b> |
| <b>一般正味財産期首残高</b>  | <b>6,634,656,243</b> | <b>0</b> | <b>6,634,656,243</b> | <b>189,299,049</b> | <b>0</b> |
| <b>一般正味財産期末残高</b>  | <b>6,471,459,177</b> | <b>0</b> | <b>6,471,459,177</b> | <b>202,823,370</b> | <b>0</b> |
| II 指定正味財産増減の部      |                      |          |                      |                    |          |
| 固定資産受贈益            | (0)                  | (0)      | (0)                  | (0)                | (0)      |
| 美術品受贈益             |                      |          | 0                    |                    |          |
| 一般正味財産への振替額        | (0)                  | (0)      | (0)                  | (0)                | (0)      |
| 一般正味財産への振替額        |                      |          | 0                    |                    |          |
| <b>当期指定正味財産増減額</b> | <b>0</b>             | <b>0</b> | <b>0</b>             | <b>0</b>           | <b>0</b> |
| <b>指定正味財産期首残高</b>  | <b>1,036,871,803</b> |          | <b>1,036,871,803</b> | <b>0</b>           |          |
| <b>指定正味財産期末残高</b>  | <b>1,036,871,803</b> | <b>0</b> | <b>1,036,871,803</b> | <b>0</b>           | <b>0</b> |
| III 正味財産期末残高       | 7,508,330,980        | 0        | 7,508,330,980        | 202,823,370        | 0        |

- (注) 1. 施設整備積立資産 40,000,000 円を積み立てる。  
2. 備品什器取得のため 10,100,000 円を支出する。  
3. 建物・庭園整備費として 11,000,000 円を施設整備積立金より取崩す。

|             |             |     |               |  |
|-------------|-------------|-----|---------------|--|
| (0)         | (0)         | (0) | (0)           |  |
| 0           |             |     | 0             |  |
| 0           |             |     | 0             |  |
| 0           |             |     | 0             |  |
| (0)         | (0)         | (0) | (0)           |  |
| 0           |             |     | 0             |  |
| 0           | 0           | 0   | 0             |  |
| 0           | 0           | 0   | 0             |  |
| △13,524,321 | 0           | 0   | 0             |  |
| 13,524,321  | △30,327,255 | 0   | △180,000,000  |  |
| 189,299,049 | △68,870,629 | 0   | 6,755,084,663 |  |
| 202,823,370 | △99,197,884 | 0   | 6,575,084,663 |  |
| (0)         | (0)         | (0) | (0)           |  |
| 0           |             |     | 0             |  |
| (0)         | (0)         | (0) | (0)           |  |
| 0           |             |     | 0             |  |
| 0           | 0           | 0   | 0             |  |
| 0           |             |     | 1,036,871,803 |  |
| 0           | 0           | 0   | 1,036,871,803 |  |
| 202,823,370 | △99,197,884 | 0   | 7,611,956,466 |  |