

平成29年度

正味財産増減予算書

自 平成29年4月 1日
至 平成30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

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1 正味財産増減予算書

自 平成 29 年 4 月 1 日 至 平成 30 年 3 月 31 日 (単位：円)

| 科 目 | 予 算 額 (A) | 前年度予算額 (B) | 差 額 (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 | (77,347,520) | (76,629,000) | (718,520) | |
| 基本財産受取利息 | 0 | 0 | 0 | |
| 基本財産配当金 | 77,347,520 | 76,629,000 | 718,520 | |
| 特定資産運用益 | (9,725,000) | (9,427,000) | (298,000) | |
| 特定資産受取利息 | 0 | 12,000 | △12,000 | |
| 特定資産配当金 | 9,725,000 | 9,415,000 | 310,000 | |
| 受取入会金 | (600,000) | (600,000) | (0) | |
| 一般会員入会金 | 600,000 | 600,000 | 0 | |
| 受取会費 | (12,625,000) | (12,625,000) | (0) | |
| 一般会員会費 | 3,000,000 | 3,000,000 | 0 | |
| 茶会会員会費 | 9,625,000 | 9,625,000 | 0 | |
| 事業収益 | (454,019,000) | (467,780,000) | (△13,761,000) | |
| 展示活動事業収益 | 336,929,000 | 349,440,000 | △12,511,000 | |
| 美術品保存事業収益 | 0 | 0 | 0 | |
| 調査研究事業収益 | 10,100,000 | 18,600,000 | △8,500,000 | |
| 教育普及事業収益 | 24,240,000 | 17,000,000 | 7,240,000 | |
| 不動産事業収益 | 82,750,000 | 82,740,000 | 10,000 | |
| 受取補助金等 | (70,000) | (70,000) | (0) | |
| 国庫補助金 | 0 | 0 | 0 | |
| 地方公共団体補助金 | 70,000 | 70,000 | 0 | |
| 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) | (130,000) | (0) | |
| 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 | 100,000 | 0 | |
| 経常収益計 | 554,516,520 | 567,261,000 | △12,744,480 | |

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|----------|-----------------|-----------------|-----------------|--|
| (2) 経常費用 | | | | |
| 事業費 | (665,435,837) | (677,052,058) | (△11,616,221) | |
| 展示活動事業費 | 137,001,300 | 142,096,000 | △5,094,700 | |
| 美術品保存事業費 | 23,565,443 | 23,127,190 | 438,253 | |
| 調査研究事業費 | 15,960,000 | 22,246,000 | △6,286,000 | |
| 教育普及事業費 | 54,880,000 | 55,757,000 | △877,000 | |
| 不動産事業費 | 37,700,000 | 37,700,000 | 0 | |
| 給料手当 | 57,040,000 | 57,000,000 | 40,000 | |
| 臨時雇賃金 | 16,000,000 | 16,000,000 | 0 | |
| 賞与手当 | 10,884,000 | 10,733,333 | 150,667 | |
| 退職給付費用 | 0 | 0 | 0 | |
| 福利厚生費 | 10,466,666 | 10,366,667 | 99,999 | |
| 旅費交通費 | 4,000,000 | 4,000,000 | 0 | |
| 通信運搬費 | 2,033,333 | 1,633,333 | 400,000 | |
| 減価償却費 | 215,134,600 | 215,134,600 | 0 | |
| 消耗什器備品費 | 2,500,000 | 2,166,667 | 333,333 | |
| 消耗品費 | 1,493,333 | 2,093,333 | △600,000 | |
| 修繕費 | 7,978,035 | 7,831,200 | 146,835 | |
| 光熱水料費 | 11,933,333 | 12,600,000 | △666,667 | |
| 保険料 | 140,000 | 1,090,000 | △950,000 | |
| 租税公課 | 23,725,294 | 23,078,235 | 647,059 | |
| 委託費 | 32,172,500 | 31,598,500 | 574,000 | |
| 渉外費 | 328,000 | 300,000 | 28,000 | |
| 有価証券運用損 | 0 | 0 | 0 | |
| 雑費 | 500,000 | 500,000 | 0 | |
| 管理費 | (70,306,906) | (68,860,132) | (1,446,774) | |
| 役員報酬 | 0 | 0 | 0 | |
| 給料手当 | 28,520,000 | 28,500,000 | 20,000 | |
| 臨時雇賃金 | 0 | 0 | 0 | |
| 賞与手当 | 5,442,000 | 5,366,667 | 75,333 | |
| 退職給付費用 | 0 | 0 | 0 | |
| 福利厚生費 | 5,233,334 | 5,183,333 | 50,001 | |
| 会議費 | 1,000,000 | 700,000 | 300,000 | |
| 旅費交通費 | 2,000,000 | 2,000,000 | 0 | |

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|------------------------|---------------------|---------------------|--------------------|
| 通信運搬費 | 1,016,667 | 816,667 | 200,000 |
| 減価償却費 | 6,165,400 | 6,165,400 | 0 |
| 消耗什器備品費 | 1,250,000 | 1,083,333 | 166,667 |
| 消耗品費 | 746,667 | 1,046,667 | △300,000 |
| 修繕費 | 171,965 | 168,800 | 3,165 |
| 光熱水料費 | 5,966,667 | 6,300,000 | △333,333 |
| 保険料 | 0 | 0 | 0 |
| 租税公課 | 5,304,706 | 4,951,765 | 352,941 |
| 委託費 | 4,677,500 | 3,877,500 | 800,000 |
| 渉外費 | 1,312,000 | 1,200,000 | 112,000 |
| 雑費 | 500,000 | 500,000 | 0 |
| 予備費 | 1,000,000 | 1,000,000 | 0 |
| 経常費用計 | 735,742,743 | 745,912,190 | △10,169,447 |
| 評価損益等調整前当期経常増減額 | △181,226,223 | △178,651,190 | △2,575,033 |
| 基本財産評価損益等 | (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) |
| 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) |
| 投資有価証券評価損益 | | | 0 |
| 投資有価証券売却損益 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △181,226,223 | △178,651,190 | △2,575,033 |
| 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 |
| 経常外収益計 | 0 | 0 | 0 |

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|--------------------|----------------------|----------------------|---------------------|
| (2) 経常外費用 | | | |
| 固定資産売却損 | (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) |
| 美術品減損損失 | | | 0 |
| 経常外費用計 | 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 | △181,226,223 | △178,651,190 | △2,575,033 |
| 一般正味財産期首残高 | 6,396,433,473 | 6,575,084,663 | △178,651,190 |
| 一般正味財産期末残高 | 6,215,207,250 | 6,396,433,473 | △181,226,223 |
| 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 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 1,036,871,803 | 1,036,871,803 | 0 |
| 指定正味財産期末残高 | 1,036,871,803 | 1,036,871,803 | 0 |
| III 正味財産期末残高 | 7,252,079,053 | 7,433,305,276 | △181,226,223 |

- (注) 1. 施設整備積立資産 40,000,000 円を積み立てる。
 2. 美術品購入保存基金 10,000,000 円を積み立てる。
 3. 備品什器取得のため 1,000,000 円を支出する。

2 正味財産増減予算書内訳表

自 平成 29 年 4 月 1 日 至 平成 30 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 | (38,673,760) | (0) | (38,673,760) | (0) | (0) |
| 基本財産受取利息 | 0 | | 0 | | |
| 基本財産配当金 | 38,673,760 | | 38,673,760 | | |
| 特定資産運用益 | (9,725,000) | (0) | (9,725,000) | (0) | (0) |
| 特定資産受取利息 | 0 | | 0 | | |
| 特定資産配当金 | 9,725,000 | | 9,725,000 | | |
| 受取入会金 | (600,000) | (0) | (600,000) | (0) | (0) |
| 一般会員入会金 | 600,000 | | 600,000 | | |
| 受取会費 | (12,625,000) | (0) | (12,625,000) | (0) | (0) |
| 一般会員会費 | 3,000,000 | | 3,000,000 | | |
| 茶会会員会費 | 9,625,000 | | 9,625,000 | | |
| 事業収益 | (371,269,000) | (0) | (371,269,000) | (82,750,000) | (0) |
| 展示活動事業収益 | 336,929,000 | | 336,929,000 | | |
| 美術品保存事業収益 | 0 | | 0 | | |
| 調査研究事業収益 | 10,100,000 | | 10,100,000 | | |
| 教育普及事業収益 | 24,240,000 | | 24,240,000 | | |
| 不動産事業収益 | | | 0 | 82,750,000 | |
| 受取補助金等 | (70,000) | (0) | (70,000) | (0) | (0) |
| 国庫補助金 | 0 | | 0 | | |
| 地方公共団体補助金 | 70,000 | | 70,000 | | |
| 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 | | |
| 経常収益計 | 433,092,760 | 0 | 433,092,760 | 82,750,000 | 0 |

| 収益事業等会計 | 法人会計 | 内部取引 消去 | 合 計 | 備 考 |
|-------------------|-------------------|------------|--------------------|-----|
| 小 計 | | | | |
| (0) | (38,673,760) | (0) | (77,347,520) | |
| 0 | | | 0 | |
| 0 | 38,673,760 | | 77,347,520 | |
| (0) | (0) | (0) | (9,725,000) | |
| 0 | | | 0 | |
| 0 | | | 9,725,000 | |
| (0) | (0) | (0) | (600,000) | |
| 0 | | | 600,000 | |
| (0) | (0) | (0) | (12,625,000) | |
| 0 | | | 3,000,000 | |
| 0 | | | 9,625,000 | |
| (82,750,000) | (0) | (0) | (454,019,000) | |
| 0 | | | 336,929,000 | |
| 0 | | | 0 | |
| 0 | | | 10,100,000 | |
| 0 | | | 24,240,000 | |
| 82,750,000 | | | 82,750,000 | |
| (0) | (0) | (0) | (70,000) | |
| 0 | | | 0 | |
| 0 | | | 70,000 | |
| 0 | | | 0 | |
| (0) | (0) | (0) | (0) | |
| 0 | | | 0 | |
| (0) | (0) | (0) | (130,000) | |
| 0 | | | 30,000 | |
| 0 | | | 0 | |
| 0 | | | 0 | |
| 0 | | | 100,000 | |
| 82,750,000 | 38,673,760 | 0 | 554,516,520 | |

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|----------|-----------------|-------|-----------------|----------------|-------|
| (2) 経常費用 | | | | | |
| 事業費 | (578,469,477) | (0) | (578,469,477) | (86,966,360) | (0) |
| 展示活動事業費 | 137,001,300 | | 137,001,300 | 0 | |
| 美術品保存事業費 | 23,565,443 | | 23,565,443 | 0 | |
| 調査研究事業費 | 15,960,000 | | 15,960,000 | 0 | |
| 教育普及事業費 | 54,880,000 | | 54,880,000 | 0 | |
| 不動産事業費 | 0 | | 0 | 37,700,000 | |
| 給料手当 | 47,533,333 | | 47,533,333 | 9,506,667 | |
| 臨時雇賃金 | 16,000,000 | | 16,000,000 | 0 | |
| 賞与手当 | 9,070,000 | | 9,070,000 | 1,814,000 | |
| 退職給付費用 | 0 | | 0 | 0 | |
| 福利厚生費 | 8,722,222 | | 8,722,222 | 1,744,444 | |
| 旅費交通費 | 3,333,333 | | 3,333,333 | 666,667 | |
| 通信運搬費 | 1,694,444 | | 1,694,444 | 338,889 | |
| 減価償却費 | 206,434,600 | | 206,434,600 | 8,700,000 | |
| 消耗什器備品費 | 2,083,333 | | 2,083,333 | 416,667 | |
| 消耗品費 | 1,244,444 | | 1,244,444 | 248,889 | |
| 修繕費 | 5,775,905 | | 5,775,905 | 2,202,130 | |
| 光熱水料費 | 9,944,444 | | 9,944,444 | 1,988,889 | |
| 保険料 | 140,000 | | 140,000 | 0 | |
| 租税公課 | 8,841,176 | | 8,841,176 | 14,884,118 | |
| 委託費 | 25,417,500 | | 25,417,500 | 6,755,000 | |
| 渉外費 | 328,000 | | 328,000 | 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 | | | | | |

| | | | | |
|----------------|----------------|-------|-----------------|--|
| (86,966,360) | | (0) | (665,435,837) | |
| 0 | | | 137,001,300 | |
| 0 | | | 23,565,443 | |
| 0 | | | 15,960,000 | |
| 0 | | | 54,880,000 | |
| 37,700,000 | | | 37,700,000 | |
| 9,506,667 | | | 57,040,000 | |
| 0 | | | 16,000,000 | |
| 1,814,000 | | | 10,884,000 | |
| 0 | | | 0 | |
| 1,744,444 | | | 10,466,666 | |
| 666,667 | | | 4,000,000 | |
| 338,889 | | | 2,033,333 | |
| 8,700,000 | | | 215,134,600 | |
| 416,667 | | | 2,500,000 | |
| 248,889 | | | 1,493,333 | |
| 2,202,130 | | | 7,978,035 | |
| 1,988,889 | | | 11,933,333 | |
| 0 | | | 140,000 | |
| 14,884,118 | | | 23,725,294 | |
| 6,755,000 | | | 32,172,500 | |
| 0 | | | 328,000 | |
| 0 | | | 0 | |
| 0 | | | 500,000 | |
| | (70,306,906) | (0) | (70,306,906) | |
| | 0 | | 0 | |
| | 28,520,000 | | 28,520,000 | |
| | 0 | | 0 | |
| | 5,442,000 | | 5,442,000 | |
| | 0 | | 0 | |
| | 5,233,334 | | 5,233,334 | |
| | 1,000,000 | | 1,000,000 | |
| | 2,000,000 | | 2,000,000 | |

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|------------------------|---------------------|----------|---------------------|-------------------|----------|
| 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 | | | | | |
| 経常費用計 | 578,469,477 | 0 | 578,469,477 | 86,966,360 | 0 |
| 評価損益等調整前当期経常増減額 | △145,376,717 | 0 | △145,376,717 | △4,216,360 | 0 |
| 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 | | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △145,376,717 | 0 | △145,376,717 | △4,216,360 | 0 |
| 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 | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |

| | | | | |
|-------------------|--------------------|----------|---------------------|--|
| | 1,016,667 | | 1,016,667 | |
| | 6,165,400 | | 6,165,400 | |
| | 1,250,000 | | 1,250,000 | |
| | 746,667 | | 746,667 | |
| | 171,965 | | 171,965 | |
| | 5,966,667 | | 5,966,667 | |
| | 0 | | 0 | |
| | 5,304,706 | | 5,304,706 | |
| | 4,677,500 | | 4,677,500 | |
| | 1,312,000 | | 1,312,000 | |
| | 500,000 | | 500,000 | |
| | 1,000,000 | | 1,000,000 | |
| 86,966,360 | 70,306,906 | 0 | 735,742,743 | |
| △4,216,360 | △31,633,146 | 0 | △181,226,223 | |
| (0) | (0) | (0) | (0) | |
| 0 | | | 0 | |
| 0 | | | 0 | |
| (0) | (0) | (0) | (0) | |
| 0 | | | 0 | |
| 0 | | | 0 | |
| (0) | (0) | (0) | (0) | |
| 0 | | | 0 | |
| 0 | | | 0 | |
| 0 | 0 | 0 | 0 | |
| △4,216,360 | △31,633,146 | 0 | △181,226,223 | |
| (0) | (0) | (0) | (0) | |
| 0 | | | 0 | |
| 0 | | | 0 | |
| 0 | | | 0 | |
| (0) | (0) | (0) | (0) | |
| 0 | | | 0 | |
| 0 | 0 | 0 | 0 | |

(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 | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △145,376,717 | 0 | △145,376,717 | △4,216,360 | 0 |
| 一般正味財産期首残高 | 6,471,459,177 | 0 | 6,471,459,177 | 202,823,370 | 0 |
| 一般正味財産期末残高 | 6,326,082,460 | 0 | 6,326,082,460 | 198,607,010 | 0 |
| 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 | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 1,036,871,803 | | 1,036,871,803 | 0 | |
| 指定正味財産期末残高 | 1,036,871,803 | 0 | 1,036,871,803 | 0 | 0 |
| III 正味財産期末残高 | 7,362,954,263 | 0 | 7,362,954,263 | 198,607,010 | 0 |

- (注) 1. 施設整備積立資産 40,000,000 円を積み立てる。
2. 美術品購入保存基金 10,000,000 円を積み立てる。
3. 備品什器取得のため 1,000,000 円を支出する。

| | | | | |
|-------------|--------------|-----|---------------|--|
| (0) | (0) | (0) | (0) | |
| 0 | | | 0 | |
| 0 | | | 0 | |
| 0 | | | 0 | |
| (0) | (0) | (0) | (0) | |
| 0 | | | 0 | |
| 0 | 0 | 0 | 0 | |
| 0 | 0 | 0 | 0 | |
| 0 | 0 | 0 | 0 | |
| △4,216,360 | △31,633,146 | 0 | △181,226,223 | |
| 202,823,370 | △99,197,884 | 0 | 6,575,084,663 | |
| 198,607,010 | △130,831,030 | 0 | 6,393,858,440 | |
| (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 | |
| 198,607,010 | △130,831,030 | 0 | 7,430,730,243 | |