

収支予算書内訳表

公益財団法人 竹中大工道具館

(単位：円)

科 目	2025年			2024年		
	公益事業会計	法人会計	合 計	公益事業会計	法人会計	合 計
(1) 経常収益						
事業収益	55,000,000	0	55,000,000	44,000,000	0	44,000,000
入館料収益	27,000,000	0	27,000,000	25,000,000	0	25,000,000
刊行物発行収入	8,000,000	0	8,000,000	4,000,000	0	4,000,000
グッズ・木工収入	20,000,000	0	20,000,000	15,000,000	0	15,000,000
特定資産運用益	110,712,000	47,448,000	158,160,000	103,012,000	44,148,000	147,160,000
特定資産受取配当金	110,712,000	47,448,000	158,160,000	103,012,000	44,148,000	147,160,000
雑収益	12,005,000	0	12,005,000	2,005,000	0	2,005,000
運用財産受取利息	5,000	0	5,000	5,000	0	5,000
雑収入その他	12,000,000	0	12,000,000	2,000,000	0	2,000,000
指定正味財産からの振替額	180,000,000	73,000,000	253,000,000	83,000,000	15,000,000	98,000,000
減価償却額	20,000,000	0	20,000,000	20,000,000	0	20,000,000
配当金特定預金	160,000,000	73,000,000	233,000,000	63,000,000	15,000,000	78,000,000
経常収益計	357,717,000	120,448,000	478,165,000	232,017,000	59,148,000	291,165,000
(2) 経常費用						
事業費	377,026,144	0	377,026,144	312,964,284	0	312,964,284
役員報酬	4,800,000	0	4,800,000	4,800,000	0	4,800,000
給料	64,746,000	0	64,746,000	68,091,000	0	68,091,000
社会保険料	6,802,000	0	6,802,000	7,530,000	0	7,530,000
通勤費	2,350,000	0	2,350,000	1,900,000	0	1,900,000
福利厚生費	24,800	0	24,800	7,200	0	7,200
退職給付費用	4,300,000	0	4,300,000	1,400,000	0	1,400,000
会議費	120,000	0	120,000	240,000	0	240,000
旅費	10,073,000	0	10,073,000	8,069,000	0	8,069,000
通信費	12,540,200	0	12,540,200	12,395,526	0	12,395,526
什器備品費	2,003,710	0	2,003,710	2,018,500	0	2,018,500
消耗品費	7,344,200	0	7,344,200	6,118,000	0	6,118,000
印刷製本料	15,580,000	0	15,580,000	9,020,000	0	9,020,000
光熱水料	5,565,000	0	5,565,000	6,168,000	0	6,168,000
賃借料	2,939,336	0	2,939,336	3,499,336	0	3,499,336
損害保険料	2,182,790	0	2,182,790	1,309,714	0	1,309,714
火災保険料	1,389,936	0	1,389,936	1,389,936	0	1,389,936
諸謝金	10,157,776	0	10,157,776	3,029,132	0	3,029,132
負債担託金	0	0	0	216,000	0	216,000
委託費	110,009,796	0	110,009,796	69,728,340	0	69,728,340
臨時雇賃金	5,676,000	0	5,676,000	5,818,000	0	5,818,000
減価償却費	87,000,000	0	87,000,000	87,000,000	0	87,000,000
雑費	4,021,600	0	4,021,600	1,616,600	0	1,616,600
グッズ・木工費用	17,400,000	0	17,400,000	11,600,000	0	11,600,000
管理費	0	59,509,288	59,509,288	0	63,377,995	63,377,995
役員報酬	0	5,633,000	5,633,000	0	5,583,000	5,583,000
給料	0	33,346,000	33,346,000	0	33,274,000	33,274,000
社会保険料	0	2,350,000	2,350,000	0	2,040,000	2,040,000
通勤費	0	1,100,000	1,100,000	0	1,600,000	1,600,000
福利厚生費	0	324,000	324,000	0	312,000	312,000
退職給付費用	0	1,500,000	1,500,000	0	400,000	400,000
会議費	0	3,430,000	3,430,000	0	3,460,000	3,460,000
旅費	0	1,240,000	1,240,000	0	1,590,000	1,590,000
通信費	0	1,128,191	1,128,191	0	878,498	878,498
什器備品費	0	50,000	50,000	0	50,000	50,000
消耗品費	0	312,800	312,800	0	567,000	567,000
印刷製本料	0	0	0	0	30,000	30,000
光熱水料	0	225,000	225,000	0	258,000	258,000
賃借料	0	464,800	464,800	0	500,000	500,000
火災保険料	0	59,497	59,497	0	59,497	59,497
租税公課	0	210,000	210,000	0	2,220,000	2,220,000
負債担託金	0	900,000	900,000	0	950,000	950,000
委託費	0	6,600,000	6,600,000	0	6,206,000	6,206,000
臨時雇賃金	0	0	0	0	2,520,000	2,520,000
雑費	0	636,000	636,000	0	880,000	880,000
経常費用計	377,026,144	59,509,288	436,535,432	312,964,284	63,377,995	376,342,279