

# 令和6年度 公益財団法人西郷南洲顕彰会 収支予算表

令和6年4月1日から令和7年3月31日まで

(単位:円)

| 科 目           | 公益目的事業会計   |            | 収益事業等会計   |           | 法人会計    | 内部取引控除 | 合計         |
|---------------|------------|------------|-----------|-----------|---------|--------|------------|
|               | 公1         | 小計         | 収1        | 小計        |         |        |            |
| 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       | 0          | 0          | 0         | 0         | 147,383 | 0      | 147,383    |
| 基本財産利息収入      | 0          | 0          | 0         | 0         | 147,383 | 0      | 147,383    |
| 受取会費          | 2,308,000  | 2,308,000  | 0         | 0         | 0       | 0      | 2,308,000  |
| 賛助会員会費収入      | 2,308,000  | 2,308,000  | 0         | 0         | 0       | 0      | 2,308,000  |
| 事業収益          | 21,741,300 | 21,741,300 | 3,580,000 | 3,580,000 | 0       | 0      | 25,321,300 |
| 西郷南洲顕彰館管理受託収入 | 21,605,100 | 21,605,100 | 0         | 0         | 0       | 0      | 21,605,100 |
| 南洲公園駐車場管理受託収入 | 136,200    | 136,200    | 0         | 0         | 0       | 0      | 136,200    |
| 図書販売収入        | 0          | 0          | 800,000   | 800,000   | 0       | 0      | 800,000    |
| 受託販売手数料収入     | 0          | 0          | 480,000   | 480,000   | 0       | 0      | 480,000    |
| 販売支払預り金収入     | 0          | 0          | 580,000   | 580,000   | 0       | 0      | 580,000    |
| 書幅鑑定料収入       | 0          | 0          | 820,000   | 820,000   | 0       | 0      | 820,000    |
| 鑑定書発行手数料収入    | 0          | 0          | 900,000   | 900,000   | 0       | 0      | 900,000    |
| 受取寄付金         | 150,000    | 150,000    | 0         | 0         | 100,000 | 0      | 250,000    |
| 運用財産寄付金収入     | 150,000    | 150,000    | 0         | 0         | 0       | 0      | 150,000    |
| 基本財産寄付金収入     | 0          | 0          | 0         | 0         | 100,000 | 0      | 100,000    |
| 雑収益           | 240,051    | 240,051    | 50,022    | 50,022    | 2       | 0      | 290,075    |
| 受取利息収入        | 51         | 51         | 22        | 22        | 2       | 0      | 75         |
| 雑収入           | 240,000    | 240,000    | 50,000    | 50,000    | 0       | 0      | 290,000    |
| 経常収益計         | 24,439,351 | 24,439,351 | 3,630,022 | 3,630,022 | 247,385 | 0      | 28,316,758 |
| (2) 経常費用      |            |            |           |           |         | 0      |            |
| 事業費           | 25,539,033 | 25,539,033 | 2,991,228 | 2,991,228 | 0       | 0      | 28,530,261 |
| 販売品制作費        | 0          | 0          | 300,000   | 300,000   | 0       | 0      | 300,000    |
| 販売購入費         | 0          | 0          | 150,000   | 150,000   | 0       | 0      | 150,000    |
| 販売品支払費        | 0          | 0          | 580,000   | 580,000   | 0       | 0      | 580,000    |
| 給料手当          | 11,478,789 | 11,478,789 | 578,431   | 578,431   | 0       | 0      | 12,057,220 |
| 退職給付費用        | 401,328    | 401,328    | 27,648    | 27,648    | 0       | 0      | 428,976    |
| 福利厚生費         | 1,410,709  | 1,410,709  | 97,185    | 97,185    | 0       | 0      | 1,507,894  |
| 旅費交通費         | 325,000    | 325,000    | 0         | 0         | 0       | 0      | 325,000    |
| 通信運搬費         | 638,516    | 638,516    | 50,582    | 50,582    | 0       | 0      | 689,098    |
| 減価償却費         | 297,305    | 297,305    | 0         | 0         | 0       | 0      | 297,305    |
| 消耗什器備品費       | 55,740     | 55,740     | 3,840     | 3,840     | 0       | 0      | 59,580     |
| 消耗品費          | 337,314    | 337,314    | 47,914    | 47,914    | 0       | 0      | 385,228    |
| 製作費           | 300,000    | 300,000    | 0         | 0         | 0       | 0      | 300,000    |
| 修繕費           | 51,000     | 51,000     | 0         | 0         | 0       | 0      | 51,000     |
| 印刷製本費         | 1,577,300  | 1,577,300  | 0         | 0         | 0       | 0      | 1,577,300  |
| 研修調査費         | 245,000    | 245,000    | 0         | 0         | 0       | 0      | 245,000    |
| 光熱水料費         | 2,519,880  | 2,519,880  | 7,590     | 7,590     | 0       | 0      | 2,527,470  |
| 賃借料           | 269,151    | 269,151    | 18,542    | 18,542    | 0       | 0      | 287,693    |
| 保険料           | 147,500    | 147,500    | 0         | 0         | 0       | 0      | 147,500    |
| 諸謝金           | 633,948    | 633,948    | 0         | 0         | 0       | 0      | 633,948    |
| 租税公課          | 1,058,144  | 1,058,144  | 147,156   | 147,156   | 0       | 0      | 1,205,300  |
| 会議費           | 30,456     | 30,456     | 0         | 0         | 0       | 0      | 30,456     |
| 委託費           | 3,143,659  | 3,143,659  | 900,000   | 900,000   | 0       | 0      | 4,043,659  |
| 食糧費           | 40,000     | 40,000     | 0         | 0         | 0       | 0      | 40,000     |
| 手数料           | 82,780     | 82,780     | 30,000    | 30,000    | 0       | 0      | 112,780    |
| 備品費           | 100,000    | 100,000    | 6,400     | 6,400     | 0       | 0      | 106,400    |
| 使用料           | 208,514    | 208,514    | 41,940    | 41,940    | 0       | 0      | 250,454    |
| 借用料           | 150,000    | 150,000    | 0         | 0         | 0       | 0      | 150,000    |
| 雑費            | 37,000     | 37,000     | 4,000     | 4,000     | 0       | 0      | 41,000     |

|                 |             |             |           |           |            |   |             |
|-----------------|-------------|-------------|-----------|-----------|------------|---|-------------|
| 管理費             | 0           | 0           | 0         | 0         | 1,225,818  | 0 | 1,225,818   |
| 給料手当            | 0           | 0           | 0         | 0         | 113,967    | 0 | 113,967     |
| 退職給付費用          | 0           | 0           | 0         | 0         | 3,024      | 0 | 3,024       |
| 福利厚生費           | 0           | 0           | 0         | 0         | 10,630     | 0 | 10,630      |
| 会議費             | 0           | 0           | 0         | 0         | 4,500      | 0 | 4,500       |
| 交際費             | 0           | 0           | 0         | 0         | 30,000     | 0 | 30,000      |
| 旅費交通費           | 0           | 0           | 0         | 0         | 168,000    | 0 | 168,000     |
| 通信運搬費           | 0           | 0           | 0         | 0         | 14,222     | 0 | 14,222      |
| 減価償却費           | 0           | 0           | 0         | 0         | 0          | 0 | 0           |
| 消耗什器備品費         | 0           | 0           | 0         | 0         | 420        | 0 | 420         |
| 消耗品費            | 0           | 0           | 0         | 0         | 2,178      | 0 | 2,178       |
| 光熱水料費           | 0           | 0           | 0         | 0         | 2,530      | 0 | 2,530       |
| 賃借料             | 0           | 0           | 0         | 0         | 2,027      | 0 | 2,027       |
| 諸謝金             | 0           | 0           | 0         | 0         | 711,500    | 0 | 711,500     |
| 支払負担金           | 0           | 0           | 0         | 0         | 106,000    | 0 | 106,000     |
| 食糧費             | 0           | 0           | 0         | 0         | 5,000      | 0 | 5,000       |
| 使用料             | 0           | 0           | 0         | 0         | 1,306      | 0 | 1,306       |
| 購読料             | 0           | 0           | 0         | 0         | 40,800     | 0 | 40,800      |
| 備品費             | 0           | 0           | 0         | 0         | 700        | 0 | 700         |
| 手数料             | 0           | 0           | 0         | 0         | 7,014      | 0 | 7,014       |
| 雑費              | 0           | 0           | 0         | 0         | 2,000      | 0 | 2,000       |
| 経常費用計           | 25,539,033  | 25,539,033  | 2,991,228 | 2,991,228 | 1,225,818  | 0 | 29,756,079  |
| 評価損益等調整前当期経常増減額 | △ 1,099,682 | △ 1,099,682 | 638,794   | 638,794   | △ 978,433  | 0 | △ 1,439,321 |
| 基本財産評価損益等       | 0           | 0           | 0         | 0         | 0          | 0 | 0           |
| 特定資産評価損益等       | 0           | 0           | 0         | 0         | 0          | 0 | 0           |
| 投資有価証券評価損益等     | 0           | 0           | 0         | 0         | 0          | 0 | 0           |
| 評価損益等計          | 0           | 0           | 0         | 0         | 0          | 0 | 0           |
| 当期経常増減額         | △ 1,099,682 | △ 1,099,682 | 638,794   | 638,794   | △ 978,433  | 0 | △ 1,439,321 |
| 2. 経常外増減の部      |             |             |           |           |            | 0 |             |
| (1) 経常外収益       | 0           | 0           | 0         | 0         | 0          | 0 | 0           |
| (2) 経常外費用       | 0           | 0           | 0         | 0         | 0          | 0 | 0           |
| 当期経常外増減額        | 0           | 0           | 0         | 0         | 0          | 0 | 0           |
| 他会計振替額          | 255,137     | 255,137     | △ 255,137 | △ 255,137 | 0          | 0 | 0           |
| 法人税、住民税及び事業税    | 0           | 0           | 72,000    | 72,000    | 0          | 0 | 72,000      |
| 当期一般正味財産増減額     | △ 844,545   | △ 844,545   | 311,657   | 311,657   | △ 978,433  | 0 | △ 1,511,321 |
| 一般正味財産期首残高      | 10,791,042  | 10,791,042  | 1,021,051 | 1,021,051 | 59,221,529 | 0 | 71,033,622  |
| 一般正味財産期末残高      | 9,946,497   | 9,946,497   | 1,332,708 | 1,332,708 | 58,243,096 | 0 | 69,522,301  |
| 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         | 0         | 0          | 0 | 0           |
| 指定正味財産期首残高      | 0           | 0           | 0         | 0         | 0          | 0 | 0           |
| 指定正味財産期末残高      | 0           | 0           | 0         | 0         | 0          | 0 | 0           |
| III 正味財産期末残高    | 9,946,497   | 9,946,497   | 1,332,708 | 1,332,708 | 58,243,096 | 0 | 69,522,301  |