

令和4年度正味財産増減計算書
事業別内訳表
令和4年4月1日から令和5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 消去 | 合計 |
|------------------|--------------|---------------|----------------|-------------|-------------|------------|-------------|-------------|
| | 公1 (芸術文化) | 公2 (ノバホール) | 公3 (つくばカピオ) | 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 | | | | | | | | |
| ① 基本財産運用益 | | | | | | | | |
| 基本財産受取利息 | 198,539 | 0 | 0 | 198,539 | 0 | 132,355 | 0 | 330,894 |
| ② 受取会費 | | | | | | | | |
| 受取TCFメンバーズ会費 | 271,000 | 0 | 0 | 271,000 | 0 | 0 | 0 | 271,000 |
| ③ 事業収益 | | | | | | | | |
| 文化芸術振興事業収益 | 12,890,990 | 0 | 0 | 12,890,990 | 0 | 0 | 0 | 12,890,990 |
| ノバホール管理運営事業収益 | 0 | 16,103,460 | 0 | 16,103,460 | 18,581,143 | 0 | △ 2,596,500 | 32,088,103 |
| つくばカピオ管理運営事業収益 | 0 | 0 | 11,336,473 | 11,336,473 | 17,055,932 | 0 | △ 594,560 | 27,797,845 |
| ④ 受取補助金等 | | | | | | | | |
| 受取地方公共団体補助金 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 10,000,000 |
| 受取感染症対策補助金 | 5,304,000 | 18,300 | 31,454 | 5,353,754 | 52,246 | 0 | 0 | 5,406,000 |
| ⑤ 受取負担金 | | | | | | | | |
| 文化芸術振興事業受取負担金 | 39,980,266 | 0 | 0 | 39,980,266 | 0 | 0 | 0 | 39,980,266 |
| ⑥ 受託収益 | | | | | | | | |
| ノバホール管理運営事業受託収益 | 0 | 32,532,084 | 0 | 32,532,084 | 33,242,446 | 0 | 0 | 65,774,530 |
| つくばカピオ管理運営事業受託収益 | 0 | 0 | 62,887,788 | 62,887,788 | 67,072,505 | 0 | 0 | 129,960,293 |
| ⑦ 受取寄附金 | | | | | | | | |
| 受取一般寄附金 | 294,192 | 0 | 0 | 294,192 | 0 | 196,128 | 0 | 490,320 |
| 受取寄附金振替額 | 1,345,000 | 0 | 0 | 1,345,000 | 0 | 0 | 0 | 1,345,000 |
| ⑧ 雑収益 | | | | | | | | |
| 雑収益 | 225,836 | 81,825 | 67,424 | 375,085 | 21,709 | 256,357 | △ 16,698 | 636,453 |
| 管理運営事業雑収益 | 0 | 0 | 0 | 0 | 2,010,145 | 0 | 0 | 2,010,145 |
| 経常収益計 | 60,509,823 | 48,735,669 | 74,323,139 | 183,568,631 | 138,036,126 | 10,584,840 | △ 3,207,758 | 328,981,839 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | 60,509,823 | 47,240,424 | 76,435,946 | 184,186,193 | 131,344,779 | | △ 3,187,978 | 312,342,994 |
| 役員報酬 | 562,770 | 0 | 0 | 562,770 | 0 | | 0 | 562,770 |
| 給料手当 | 23,092,375 | 7,332,401 | 10,940,859 | 41,365,635 | 19,161,400 | | 0 | 60,527,035 |
| 法定福利費 | 3,673,165 | 1,182,838 | 1,752,335 | 6,608,338 | 3,077,605 | | 0 | 9,685,943 |
| 退職給付費用 | 1,371,028 | 826,387 | 990,763 | 3,188,178 | 1,901,124 | | 0 | 5,089,302 |
| 福利厚生費 | 45,866 | 32,271 | 36,262 | 114,399 | 71,650 | | 0 | 186,049 |
| 臨時雇賃金 | 386,880 | 3,374,089 | 2,586,384 | 6,347,353 | 6,206,257 | | 0 | 12,553,610 |
| アルバイト賃金 | 271,475 | 0 | 0 | 271,475 | 0 | | 0 | 271,475 |
| 支払報酬 | 181,500 | 89,770 | 87,828 | 359,098 | 185,402 | | 0 | 544,500 |
| 旅費交通費 | 215,768 | 0 | 0 | 215,768 | 0 | | 0 | 215,768 |
| 消耗品費 | 827,293 | 594,995 | 1,561,354 | 2,983,642 | 2,273,250 | | 0 | 5,256,892 |
| DM発送費 | 591,272 | 0 | 0 | 591,272 | 0 | | 0 | 591,272 |
| 通信運搬費 | 208,594 | 72,265 | 81,928 | 362,787 | 161,214 | | 0 | 524,001 |
| 印刷製本費 | 1,733,831 | 2,829 | 44,712 | 1,781,372 | 50,579 | | 0 | 1,831,951 |
| 使用料 | 2,113,004 | 922,393 | 645,236 | 3,680,633 | 1,735,425 | | 0 | 5,416,058 |
| 公演会場使用料 | 3,171,280 | 0 | 0 | 3,171,280 | 0 | | △ 3,171,280 | 0 |
| 食糧費 | 67,663 | 0 | 0 | 67,663 | 0 | | 0 | 67,663 |
| 手数料 | 70,064 | 2,523 | 26,371 | 98,958 | 88,407 | | 0 | 187,365 |
| 振込手数料 | 70,653 | 34,880 | 26,870 | 132,403 | 64,299 | | 0 | 196,702 |
| 広告宣伝費 | 819,500 | 0 | 0 | 819,500 | 0 | | 0 | 819,500 |
| 委託費 | 17,862,020 | 12,338,162 | 30,905,530 | 61,105,712 | 45,609,611 | | △ 16,698 | 106,698,625 |
| 燃料費 | 29,881 | 0 | 7,385 | 37,266 | 7,875 | | 0 | 45,141 |
| 光熱水料費 | 0 | 18,795,102 | 24,278,312 | 43,073,414 | 45,099,365 | | 0 | 88,172,779 |
| 保険料 | 93,262 | 344,934 | 144,105 | 582,301 | 506,161 | | 0 | 1,088,462 |
| 修繕料 | 0 | 98,382 | 489,017 | 587,399 | 622,089 | | 0 | 1,209,488 |
| 租税公課 | 1,570,849 | 1,148,011 | 1,783,067 | 4,501,927 | 4,423,020 | | 0 | 8,924,947 |
| 市民参加型事業費 | 1,345,000 | 0 | 0 | 1,345,000 | 0 | | 0 | 1,345,000 |
| 支払利息 | 100,224 | 48,192 | 47,628 | 196,044 | 100,046 | | 0 | 296,090 |
| 減価償却費 | 34,606 | 0 | 0 | 34,606 | 0 | | 0 | 34,606 |

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|-----------------|--------------|---------------|----------------|--------------|-------------|-------------|-------------|--------------|
| | 公1 (芸術文化) | 公2 (ノバホール) | 公3 (つくばカピオ) | 小計 | | | | |
| ② 管理費 | | | | | | 13,076,290 | △ 19,780 | 13,056,510 |
| 役員報酬 | | | | | | 5,064,930 | 0 | 5,064,930 |
| 給料手当 | | | | | | 4,234,982 | 0 | 4,234,982 |
| 法定福利費 | | | | | | 1,419,097 | 0 | 1,419,097 |
| 退職給付費用 | | | | | | 312,835 | 0 | 312,835 |
| 福利厚生費 | | | | | | 29,660 | 0 | 29,660 |
| 支払報酬 | | | | | | 217,200 | 0 | 217,200 |
| 交際費 | | | | | | 22,440 | 0 | 22,440 |
| 旅費交通費 | | | | | | 28,000 | 0 | 28,000 |
| 会議費 | | | | | | 41,494 | △ 19,780 | 21,714 |
| 消耗品費 | | | | | | 45,404 | 0 | 45,404 |
| 通信運搬費 | | | | | | 120,652 | 0 | 120,652 |
| 印刷製本費 | | | | | | 5,940 | 0 | 5,940 |
| 使用料 | | | | | | 1,137,355 | 0 | 1,137,355 |
| 手数料 | | | | | | 7,270 | 0 | 7,270 |
| 振込手数料 | | | | | | 67,771 | 0 | 67,771 |
| 委託費 | | | | | | 50,875 | 0 | 50,875 |
| 燃料費 | | | | | | 29,586 | 0 | 29,586 |
| 保険料 | | | | | | 33,500 | 0 | 33,500 |
| 負担金 | | | | | | 99,300 | 0 | 99,300 |
| 租税公課 | | | | | | 7,353 | 0 | 7,353 |
| 支払利息 | | | | | | 100,646 | 0 | 100,646 |
| 経常費用計 | 60,509,823 | 47,240,424 | 76,435,946 | 184,186,193 | 131,344,779 | 13,076,290 | △ 3,207,758 | 325,399,504 |
| 評価損益等調整前当期経常増減額 | 0 | 1,495,245 | △ 2,112,807 | △ 617,562 | 6,691,347 | △ 2,491,450 | 0 | 3,582,335 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 1,495,245 | △ 2,112,807 | △ 617,562 | 6,691,347 | △ 2,491,450 | 0 | 3,582,335 |
| 2 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 592,589 | 0 | 2,112,807 | 2,705,396 | △ 2,705,396 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 592,589 | 1,495,245 | 0 | 2,087,834 | 3,985,951 | △ 2,491,450 | 0 | 3,582,335 |
| 一般正味財産期首残高 | △ 27,701,994 | △ 4,729,467 | △ 5,996,672 | △ 38,428,133 | 16,112,146 | 4,922,056 | 0 | △ 17,393,931 |
| 一般正味財産期末残高 | △ 27,109,405 | △ 3,234,222 | △ 5,996,672 | △ 36,340,299 | 20,098,097 | 2,430,606 | 0 | △ 13,811,596 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取寄附金 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 一般正味財産への振替額 | △ 1,345,000 | 0 | 0 | △ 1,345,000 | 0 | 0 | 0 | △ 1,345,000 |
| 当期指定正味財産増減額 | △ 345,000 | 0 | 0 | △ 345,000 | 0 | 0 | 0 | △ 345,000 |
| 指定正味財産期首残高 | 359,024,600 | 0 | 0 | 359,024,600 | 0 | 239,040,000 | 0 | 598,064,600 |
| 指定正味財産期末残高 | 358,679,600 | 0 | 0 | 358,679,600 | 0 | 239,040,000 | 0 | 597,719,600 |
| III 正味財産期末残高 | 331,570,195 | △ 3,234,222 | △ 5,996,672 | 322,339,301 | 20,098,097 | 241,470,606 | 0 | 583,908,004 |