

正味財産増減計算書  
平成31年 4月 1日から令和2年 3月31日まで

(単位：円)

| 科 目          | 当年度             | 前年度             | 増減              |
|--------------|-----------------|-----------------|-----------------|
| 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      | [485,015]       | [476,498]       | [8,517]         |
| 基本財産受取利息     | 485,015         | 476,498         | 8,517           |
| 受取会費         | [22,769,347]    | [27,073,512]    | [△ 4,304,165]   |
| 友の会会費        | 6,332,347       | 6,041,512       | 290,835         |
| 友の会特別会員会費    | 12,700,000      | 17,800,000      | △ 5,100,000     |
| サポート会員会費     | 3,737,000       | 3,232,000       | 505,000         |
| 利用料金収益       | [155,148,796]   | [216,189,363]   | [△ 61,040,567]  |
| ホール等利用料      | 80,696,830      | 131,777,233     | △ 51,080,403    |
| 駐車場利用料       | 74,451,966      | 84,412,130      | △ 9,960,164     |
| 事業収益         | [213,666,660]   | [327,186,544]   | [△ 113,519,884] |
| 入場料          | 193,253,640     | 286,064,280     | △ 92,810,640    |
| 演奏料          | 7,387,064       | 25,672,234      | △ 18,285,170    |
| 放送権料         | 7,991,300       | 10,573,200      | △ 2,581,900     |
| 季刊誌発行収益      | 5,034,656       | 4,876,830       | 157,826         |
| 受取補助金等       | [1,593,073,732] | [1,537,881,104] | [55,192,628]    |
| 県補助金         | 0               | 40,150,000      | △ 40,150,000    |
| 県受託金         | (1,443,213,316) | (1,373,391,317) | (69,821,999)    |
| 管理運営受託料      | 1,324,601,758   | 1,277,544,000   | 47,057,758      |
| 施設整備受託料      | 66,510,400      | 45,089,200      | 21,421,200      |
| 県事業受託料       | 52,101,158      | 50,758,117      | 1,343,041       |
| 民間助成金等       | (66,521,051)    | (55,676,621)    | (10,844,430)    |
| 助成金収入        | 34,652,786      | 26,618,880      | 8,033,906       |
| 協賛金収入        | 5,249,400       | 4,299,492       | 949,908         |
| 共同制作収入       | 11,618,865      | 12,958,249      | △ 1,339,384     |
| スポンサー料収入     | 15,000,000      | 11,800,000      | 3,200,000       |
| 国補助金等        | 83,339,365      | 68,663,166      | 14,676,199      |
| 受取寄付金        | [32,058,546]    | [17,045,556]    | [15,012,990]    |
| 受取寄贈品        | 0               | 2,000,000       | △ 2,000,000     |
| 指定正味財産からの振替額 | 32,058,546      | 15,045,556      | 17,012,990      |
| 雑収益          | [147,881,370]   | [165,702,978]   | [△ 17,821,608]  |
| 受取利息         | 724,454         | 738,564         | △ 14,110        |
| 雑収益          | 13,891,486      | 18,691,138      | △ 4,799,652     |
| 印紙等販売収益      | 133,265,430     | 146,273,276     | △ 13,007,846    |
| 経常収益計        | 2,165,083,466   | 2,291,555,555   | △ 126,472,089   |
| (2) 経常費用     |                 |                 |                 |
| 事業費          | [2,199,467,122] | [2,279,294,852] | [△ 79,827,730]  |
| 役員報酬         | 4,716,526       | 4,713,266       | 3,260           |
| 報酬           | 50,390,613      | 58,392,882      | △ 8,002,269     |
| 給料手当         | 391,977,462     | 385,933,652     | 6,043,810       |
| 退職給付費用       | 8,489,326       | 6,761,688       | 1,727,638       |
| 福利厚生費        | 91,062,220      | 90,076,118      | 986,102         |
| 出演料等         | 314,376,475     | 370,337,396     | △ 55,960,921    |
| 諸謝金          | 31,172,232      | 31,142,919      | 29,313          |
| 賃金           | 12,601,416      | 14,354,504      | △ 1,753,088     |
| 旅費交通費        | 16,928,417      | 17,503,722      | △ 575,305       |
| 食糧費          | 3,037,200       | 3,499,817       | △ 462,617       |
| 通信運搬費        | 18,939,278      | 17,419,316      | 1,519,962       |
| 什器備品費        | 14,471,078      | 15,244,524      | △ 773,446       |
| 消耗品費         | 29,835,011      | 32,912,275      | △ 3,077,264     |
| 修繕費          | 103,506,519     | 74,137,533      | 29,368,986      |
| 印紙等購入費       | 131,596,748     | 144,567,268     | △ 12,970,520    |
| 印刷製本費        | 36,374,628      | 34,319,652      | 2,054,976       |
| 燃料費          | 4,504,159       | 5,000,456       | △ 496,297       |
| 光熱水料費        | 93,400,907      | 111,171,148     | △ 17,770,241    |
| 広告宣伝費        | 38,441,358      | 38,686,213      | △ 244,855       |
| 委託費          | 626,266,640     | 664,339,058     | △ 38,072,418    |
| 手数料          | 32,184,949      | 37,197,132      | △ 5,012,183     |
| 使用料及び賃借料     | 39,196,113      | 35,686,188      | 3,509,925       |
| 保険料          | 1,762,596       | 1,816,177       | △ 53,581        |

| 科 目             | 当年度            | 前年度            | 増減             |
|-----------------|----------------|----------------|----------------|
| 租税公課            | 46,122,096     | 44,839,035     | 1,283,061      |
| 負担金             | 6,858,681      | 7,354,511      | △ 495,830      |
| 減価償却費           | 2,189,595      | 1,098,344      | 1,091,251      |
| 工事請負費           | 16,233,800     | 0              | 16,233,800     |
| 設計監理・委託料        | 540,000        | 0              | 540,000        |
| 賞与引当金繰入額        | 32,291,079     | 30,790,058     | 1,501,021      |
| 管理費             | [10,469,830]   | [11,306,552]   | [△ 836,722]    |
| 役員報酬            | 682,474        | 707,388        | △ 24,914       |
| 報酬              | 1,022,400      | 993,600        | 28,800         |
| 給料手当            | 1,669,672      | 1,859,341      | △ 189,669      |
| 退職給付費用          | 0              | 74,920         | △ 74,920       |
| 福利厚生費           | 360,916        | 439,669        | △ 78,753       |
| 諸謝金             | 0              | 36,000         | △ 36,000       |
| 旅費交通費           | 77,684         | 81,260         | △ 3,576        |
| 食糧費             | 27,538         | 30,842         | △ 3,304        |
| 交際費             | 295,368        | 280,022        | 15,346         |
| 通信運搬費           | 4,140,400      | 4,584,447      | △ 444,047      |
| 消耗品費            | 106,153        | 119,002        | △ 12,849       |
| 光熱水料費           | 468,085        | 567,141        | △ 99,056       |
| 手数料             | 12,764         | 5,810          | 6,954          |
| 使用料及び賃借料        | 0              | 20,400         | △ 20,400       |
| 保険料             | 176,844        | 177,173        | △ 329          |
| 租税公課            | 457,104        | 443,065        | 14,039         |
| 負担金             | 748,800        | 764,600        | △ 15,800       |
| 減価償却費           | 62,993         | 5,558          | 57,435         |
| 賞与引当金繰入額        | 160,635        | 116,314        | 44,321         |
| 経常費用計           | 2,209,936,952  | 2,290,601,404  | △ 80,664,452   |
| 評価損益等調整前当期経常増減額 | △ 44,853,486   | 954,151        | △ 45,807,637   |
| 評価損益等計          | 0              | 0              | 0              |
| 当期経常増減額         | △ 44,853,486   | 954,151        | △ 45,807,637   |
| 2. 経常外増減の部      |                |                |                |
| (1) 経常外収益       |                |                |                |
| 前期損益修正益         | [2,447,970]    | [0]            | [2,447,970]    |
| 経常外収益計          | 2,447,970      | 0              | 2,447,970      |
| (2) 経常外費用       |                |                |                |
| 前期損益修正損         | [446,198]      | [4,673,272]    | [△ 4,227,074]  |
| 経常外費用計          | 446,198        | 4,673,272      | △ 4,227,074    |
| 当期経常外増減額        | 2,001,772      | △ 4,673,272    | 6,675,044      |
| 税引前当期一般正味財産増減額  | △ 42,851,714   | △ 3,719,121    | △ 39,132,593   |
| 法人税、住民税及び事業税    | [476,200]      | [122,200]      | [354,000]      |
| 当期一般正味財産増減額     | △ 43,327,914   | △ 3,841,321    | △ 39,486,593   |
| 一般正味財産期首残高      | 379,557,867    | 383,399,188    | △ 3,841,321    |
| 一般正味財産期末残高      | 336,229,953    | 379,557,867    | △ 43,327,914   |
| II 指定正味財産増減の部   |                |                |                |
| 受取寄付金           | [22,566,243]   | [12,193,764]   | [10,372,479]   |
| 舞台芸術基金          | 22,226,243     | 11,950,764     | 10,275,479     |
| 夢キラリ文化基金        | 340,000        | 243,000        | 97,000         |
| 特定資産運用益         | [388]          | [398]          | [△ 10]         |
| 特定資産受取利息        | 388            | 398            | △ 10           |
| 一般正味財産への振替額     | [△ 32,058,546] | [△ 15,045,556] | [△ 17,012,990] |
| 当期指定正味財産増減額     | △ 9,491,915    | △ 2,851,394    | △ 6,640,521    |
| 指定正味財産期首残高      | 196,877,736    | 199,729,130    | △ 2,851,394    |
| 指定正味財産期末残高      | 187,385,821    | 196,877,736    | △ 9,491,915    |
| III 正味財産期末残高    | 523,615,774    | 576,435,603    | △ 52,819,829   |