

令和5年度（第49期）

収支予算書

自) 令和 5年 4月 1日
至) 令和 6年 3月 31日

公益財団法人橘秋子記念団

自) 令和 5年 4月 1日

至) 令和 6年 3月31日

【単位：円（税込）】

| 勘定科目 | 予算額(R5) | 前年予算額(R4) | 差異 |
|----------------------|-------------------|-------------------|-------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 〔基本財産運用益等〕 | | | |
| 基本財産受取利息 | 0 | 0 | 0 |
| 寄付金収入 | 8,189,000 | 8,000,000 | 189,000 |
| 〔受取会費〕 | | | |
| 賛助会費収入 | 2,400,000 | 2,400,000 | 0 |
| 〔事業収益〕 | | | |
| 入場料収入 | 7,000,000 | 6,371,000 | 629,000 |
| 公演料収入 | 0 | 0 | 0 |
| 広告料収入 | 0 | 0 | 0 |
| プログラム売上 | 236,000 | 216,000 | 20,000 |
| 助成金収入 | 0 | 0 | 0 |
| 参加費収入 | 12,700,000 | 15,000,000 | -2,300,000 |
| 指導料等収入 | 1,200,000 | 1,200,000 | 0 |
| 講師派遣等収入 | 0 | 0 | 0 |
| 教育レッスン料収入 | 20,800,000 | 18,400,000 | 2,400,000 |
| 〔雑収益〕 | | | |
| 受取利息 | 80 | 20 | 60 |
| 雑収入 | 260,000 | 748,000 | -488,000 |
| 【経常収益】 | 52,785,080 | 52,335,020 | 450,060 |
| (2) 経常費用 | | | |
| 〔事業費〕 | 51,848,718 | 48,403,064 | 3,445,654 |
| (事)賞金 | 2,100,000 | 400,000 | 1,700,000 |
| (事)奨学金 | 1,220,000 | 1,220,000 | 0 |
| (事)審査費 | 1,000,000 | 1,340,000 | -340,000 |
| (事)出演費 | 1,700,000 | 1,900,000 | -200,000 |
| (事)会場費 | 5,722,250 | 5,100,000 | 622,250 |
| (事)舞台費 | 4,600,000 | 4,900,000 | -300,000 |
| (事)文芸費 | 1,500,000 | 1,900,000 | -400,000 |
| (事)音楽費 | 2,500,000 | 2,400,000 | 100,000 |
| (事)稽古費 | 0 | 0 | 0 |
| (事)給料手当 | 9,305,488 | 8,352,000 | 953,488 |
| (事)法定福利費 | 934,389 | 1,002,240 | -67,851 |
| (事)講師費 | 10,436,000 | 8,960,000 | 1,476,000 |
| (事)伴奏費 | 3,696,000 | 3,360,000 | 336,000 |
| (事)宣伝費 | 1,004,000 | 938,000 | 66,000 |
| (事)接待交際費 | 0 | 0 | 0 |
| (事)旅費等 | 659,000 | 836,000 | -177,000 |
| (事)運搬費 | 0 | 50,000 | -50,000 |
| (事)通信費 | 195,740 | 288,240 | -92,500 |
| (事)減価償却費 | 0 | 80,000 | -80,000 |
| (事)消耗品費 | 635,000 | 215,000 | 420,000 |
| (事)印刷費 | 1,330,000 | 2,115,000 | -785,000 |
| (事)記録費 | 50,000 | 0 | 50,000 |
| (事)支払手数料 | 0 | 0 | 0 |
| (事)地代家賃 | 0 | 0 | 0 |
| (事)光熱水料費 | 0 | 0 | 0 |
| (事)賃借料 | 25,000 | 0 | 25,000 |
| (事)保険料 | 0 | 0 | 0 |
| (事)謝金 | 980,000 | 300,000 | 680,000 |
| (事)租税公課 | 935,851 | 909,134 | 26,717 |
| (事)委託費 | 460,000 | 240,000 | 220,000 |
| (事)諸会費 | 0 | 0 | 0 |
| (事)雑費 | 860,000 | 1,597,450 | -737,450 |
| (事)貸倒引当金繰入 | 0 | 0 | 0 |
| 〔管理費〕 | 5,502,001 | 5,309,900 | 192,101 |
| 役員報酬 | 200,000 | 160,000 | 40,000 |
| 給与手当 | 1,416,262 | 1,344,000 | 72,262 |
| 法定福利費 | 126,623 | 161,280 | -34,657 |
| 福利厚生費 | 10,000 | 0 | 10,000 |
| 通勤交通費 | 26,200 | 7,400 | 18,800 |
| 保険料 | 0 | 0 | 0 |
| 地代家賃 | 0 | 0 | 0 |
| 業務委託費 | 0 | 0 | 0 |
| 顧問手数料 | 560,000 | 500,500 | 59,500 |
| 減価償却費 | 0 | 0 | 0 |
| 広告宣伝費 | 100,000 | 100,000 | 0 |
| 接待交際費 | 60,000 | 60,000 | 0 |
| 会議費 | 10,000 | 0 | 10,000 |
| 旅費交通費 | 119,056 | 60,000 | 59,056 |
| 通信費 | 412,682 | 420,000 | -7,318 |
| 賃借料 | 0 | 0 | 0 |
| 消耗品費 | 55,000 | 120,000 | -65,000 |
| 支払手数料 | 304,964 | 291,720 | 13,244 |
| 事務費 | 2,090,614 | 2,080,000 | 10,614 |
| 諸会費 | 0 | 0 | 0 |
| 租税公課 | 10,600 | 5,000 | 5,600 |
| 雑費 | 0 | 0 | 0 |
| 【経常費用】 | 57,350,719 | 53,712,964 | 3,637,755 |
| 【当期経常増減額】 | -4,565,639 | -1,377,944 | -3,187,695 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 〔経常外収益〕 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 〔経常外費用〕 | 0 | 0 | 0 |
| 【当期経常外増減額】 | -4,565,639 | -1,377,944 | -3,187,695 |
| 他会計振替額 | 0 | 0 | 0 |
| 【当期一般正味財産増減額】 | -4,565,639 | -1,377,944 | -3,187,695 |
| 一般正味財産期首残高 | 15,014,341 | 16,392,285 | -1,377,944 |
| 一般正味財産期末残高 | 10,448,702 | 15,014,341 | -4,565,639 |
| II 指定正味財産増減の部 | | | |
| 指定寄付金 | 5,000,000 | 0 | 5,000,000 |
| 一般正味財産への振替 | 4,589,000 | 0 | 4,589,000 |
| 【当期指定正味財産増減額】 | 411,000 | 0 | 411,000 |
| 指定正味財産期首残高 | 4,885,794 | 4,885,794 | 0 |
| 指定正味財産期末残高 | 5,296,794 | 4,885,794 | 411,000 |
| III 正味財産期末残高 | 15,745,496 | 19,900,135 | -4,154,639 |

公益財団法人橘秋子記念団

自) 令和 5年 4月 1日

至) 令和 6年 3月31日

【単位：円（税込）】

| 勘定科目 | 公益目的事業会計 | | | 合計 | 収益事業等会計 | | 法人会計 | 内部取引相殺 | 全社合計 |
|---------------|------------|----------|------------|------------|-----------|-----------|-----------|--------|------------|
| | 【顕彰事業】 | 【奨学金事業】 | 【普及振興事業】 | | 【招聘事業】 | 合計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 〔基本財産運用益等〕 | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 寄付金収入 | 0 | 0 | 5,087,079 | 5,087,079 | 0 | 0 | 3,101,921 | | 8,189,000 |
| 〔受取会費〕 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 賛助会費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | | 2,400,000 |
| 〔事業収益〕 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 入場料収入 | 0 | 0 | 7,000,000 | 7,000,000 | 0 | 0 | 0 | | 7,000,000 |
| 公演料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 広告料収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| プログラム売上 | 0 | 0 | 236,000 | 236,000 | 0 | 0 | 0 | | 236,000 |
| 助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 参加費収入 | 0 | 0 | 12,700,000 | 12,700,000 | 0 | 0 | 0 | | 12,700,000 |
| 指導料等収入 | 0 | 0 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | | 1,200,000 |
| 講師派遣等収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 教育レッスン料収入 | 0 | 0 | 19,800,000 | 19,800,000 | 1,000,000 | 1,000,000 | 0 | | 20,800,000 |
| 〔雑収益〕 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | | 80 |
| 雑収入 | 0 | 0 | 260,000 | 260,000 | 0 | 0 | 0 | | 260,000 |
| 【経常収益】 | 0 | 0 | 46,283,079 | 46,283,079 | 1,000,000 | 1,000,000 | 5,502,001 | | 52,785,080 |
| (2) 経常費用 | | | | | | | | | |
| 〔事業費〕 | 3,257,250 | 500,000 | 47,356,428 | 51,113,678 | 735,040 | 735,040 | 0 | | 51,848,718 |
| (事)賞金 | 2,000,000 | 0 | 100,000 | 2,100,000 | 0 | 0 | 0 | | 2,100,000 |
| (事)奨学金 | 0 | 500,000 | 720,000 | 1,220,000 | 0 | 0 | 0 | | 1,220,000 |
| (事)審査費 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | | 1,000,000 |
| (事)出演費 | 0 | 0 | 1,700,000 | 1,700,000 | 0 | 0 | 0 | | 1,700,000 |
| (事)会場費 | 822,250 | 0 | 4,900,000 | 5,722,250 | 0 | 0 | 0 | | 5,722,250 |
| (事)舞台費 | 0 | 0 | 4,600,000 | 4,600,000 | 0 | 0 | 0 | | 4,600,000 |
| (事)文芸費 | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | | 1,500,000 |
| (事)音楽費 | 0 | 0 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | | 2,500,000 |
| (事)稽古費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (事)給料手当 | 0 | 0 | 9,113,488 | 9,113,488 | 192,000 | 192,000 | 0 | | 9,305,488 |
| (事)法定福利費 | 0 | 0 | 911,349 | 911,349 | 23,040 | 23,040 | 0 | | 934,389 |
| (事)講師費 | 0 | 0 | 9,936,000 | 9,936,000 | 500,000 | 500,000 | 0 | | 10,436,000 |
| (事)伴奏費 | 0 | 0 | 3,696,000 | 3,696,000 | 0 | 0 | 0 | | 3,696,000 |
| (事)宣伝費 | 0 | 0 | 994,000 | 994,000 | 10,000 | 10,000 | 0 | | 1,004,000 |
| (事)接待交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (事)旅費等 | 5,000 | 0 | 644,000 | 649,000 | 10,000 | 10,000 | 0 | | 659,000 |
| (事)運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (事)通信費 | 30,000 | 0 | 165,740 | 195,740 | 0 | 0 | 0 | | 195,740 |
| (事)減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (事)消耗品費 | 20,000 | 0 | 615,000 | 635,000 | 0 | 0 | 0 | | 635,000 |
| (事)印刷費 | 250,000 | 0 | 1,080,000 | 1,330,000 | 0 | 0 | 0 | | 1,330,000 |
| (事)記録費 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | | 50,000 |
| (事)支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (事)地代家賃 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (事)光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (事)賃借料 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 | | 25,000 |
| (事)保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (事)謝金 | 80,000 | 0 | 900,000 | 980,000 | 0 | 0 | 0 | | 980,000 |
| (事)租税公課 | 0 | 0 | 935,851 | 935,851 | 0 | 0 | 0 | | 935,851 |
| (事)委託費 | 0 | 0 | 460,000 | 460,000 | 0 | 0 | 0 | | 460,000 |
| (事)諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (事)雑費 | 0 | 0 | 860,000 | 860,000 | 0 | 0 | 0 | | 860,000 |
| (事)貸倒引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 〔管理費〕 | 0 | 0 | 0 | 0 | 0 | 0 | 5,502,001 | | 5,502,001 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | | 200,000 |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 1,416,262 | | 1,416,262 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 126,623 | | 126,623 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | | 10,000 |
| 通勤交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 26,200 | | 26,200 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 地代家賃 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 顧問手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 560,000 | | 560,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | | 100,000 |
| 接待交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | | 60,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | | 10,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 119,056 | | 119,056 |
| 通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 412,682 | | 412,682 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 | | 55,000 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 304,964 | | 304,964 |
| 事務費 | 0 | 0 | 0 | 0 | 0 | 0 | 2,090,614 | | 2,090,614 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 10,600 | | 10,600 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 【経常費用】 | 3,257,250 | 500,000 | 47,356,428 | 51,113,678 | 735,040 | 735,040 | 5,502,001 | | 57,350,719 |
| 【当期経常増減額】 | -3,257,250 | -500,000 | -1,073,349 | -4,830,599 | 264,960 | 264,960 | 0 | | -4,565,639 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 〔経常外収益〕 | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | |
| 〔経常外費用〕 | | | | | | | | | |
| 【当期経常外増減額】 | -3,257,250 | -500,000 | -1,073,349 | -4,830,599 | 264,960 | 264,960 | 0 | | -4,565,639 |
| 他会計振替額 | 0 | 0 | 264,960 | 264,960 | -264,960 | -264,960 | 0 | | 0 |
| 【当期一般正味財産増減額】 | -3,257,250 | -500,000 | -808,389 | -4,565,639 | 0 | 0 | 0 | | -4,565,639 |
| 一般正味財産期首残高 | | | 14,010,785 | 14,010,785 | 1,003,556 | 1,003,556 | 0 | | 15,014,341 |
| 一般正味財産期末残高 | -3,257,250 | -500,000 | 13,202,396 | 9,445,146 | 1,003,556 | 1,003,556 | 0 | | 10,448,702 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 指定寄付金 | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | | 5,000,000 |
| 一般正味財産への振替 | 0 | 0 | 4,589,000 | 4,589,000 | 0 | 0 | 0 | | 4,589,000 |
| 【当期指定正味財産増減額】 | 0 | 0 | 411,000 | 411,000 | 0 | 0 | 0 | | 411,000 |
| 指定正味財産期首残高 | | | 4,885,794 | 4,885,794 | 0 | 0 | 0 | | 4,885,794 |
| 指定正味財産期末残高 | | | 5,296,794 | 5,296,794 | 0 | 0 | 0 | | 5,296,794 |
| III 正味財産期末残高 | -3,257,250 | -500,000 | 18,499,190 | 14,741,940 | 1,003,556 | 1,003,556 | 0 | | 15,745,496 |