

令和2年度（第6期）

収支予算書

自) 令和2年 4月 1日
至) 令和3年 3月31日

一般財団法人 牧阿佐美バレエ団

勘定科目	予算額	前年予算額	差異
[経常収益]			
寄付金収入	8,900,000	13,800,000	-4,900,000
会費収入	2,487,274	360,000	2,127,274
賛助会費収入	0	1,200,000	-1,200,000
入場料収入	70,101,672	73,295,555	-3,193,883
プログラム売上	0	0	0
公演料収入	11,732,261	27,286,112	-15,553,851
広告料収入	954,544	359,630	594,914
広告料収入 (法人ポト)	26,280,312	27,600,000	-1,319,688
教育レッスン収入	5,780,000	6,140,000	-360,000
助成金収入	72,280,182	58,444,507	13,835,675
受取利息	225	202	23
雑収入	1,624,042	1,200,000	424,042
【経常収益】	200,140,512	209,686,006	-9,545,494
[事業費]	184,792,020	190,904,087	-6,112,067
(事)出演費	15,002,716	17,661,720	-2,659,004
(事)会場費	15,952,384	14,299,604	1,652,780
(事)舞台費	33,698,336	48,634,873	-14,936,537
(事)文芸費	9,640,022	22,075,941	-12,435,919
(事)音楽費	11,316,515	8,559,321	2,757,194
(事)稽古費	29,002,905	31,524,800	-2,521,895
(事)給料手当	0	0	0
(事)福利厚生費	0	0	0
(事)講師費	4,840,000	4,960,000	-120,000
(事)伴奏費	2,160,000	3,360,000	-1,200,000
(事)宣伝費	12,737,592	4,952,400	7,785,192
(事)接待交際費	500,000	500,000	0
(事)旅費等	5,819,987	8,704,184	-2,884,197
(事)運搬費	5,185,674	3,321,481	1,864,193
(事)通信費	1,460,927	1,554,008	-93,081
(事)減価償却費	0	0	0
(事)消耗品費	2,760,000	2,792,593	-32,593
(事)修繕費	0	0	0
(事)印刷費	7,431,455	3,667,412	3,764,043
(事)記録費	1,154,546	962,964	191,582
(事)支払手数料	5,463,984	105,600	5,358,384
(事)地代家賃	7,800,000	2,777,772	5,022,228
(事)光熱水料費	1,800,000	240,000	1,560,000
(事)保険料	0	0	0
(事)謝金	1,425,657	1,200,000	225,657
(事)租税公課	6,324,218	6,038,598	285,620
(事)委託費	0	180,000	-180,000
(事)諸会費	600,000	600,000	0
(事)貸借料	1,744,896		1,744,896
(事)トクシェス'基金授与	0	0	0
(事)雑費	970,206	2,230,816	-1,260,610
(事)貸倒引当金繰入	0	0	0
[管理費]	24,671,910	24,215,375	456,535
役員報酬	1,380,000	1,470,000	-90,000
給与手当	12,800,000	14,324,600	-1,524,600
賞与	0	0	0
法定福利費	1,680,000	1,680,000	0
福利厚生費	0	0	0
通勤交通費	480,000	660,000	-180,000
保険料	240,130	0	240,130
地代家賃	1,200,000	0	1,200,000
業務委託費	0	0	0
顧問手数料	524,636	440,000	84,636
減価償却費	0	0	0
広告宣伝費	1,200,000	1,200,000	0
接待交際費	100,000	0	100,000
会議費	120,000	120,000	0
旅費交通費	120,000	120,000	0
通信費	960,000	840,000	120,000
貸借料	252,144	166,800	85,344
消耗品費	1,200,000	840,000	360,000
支払手数料	840,000	840,000	0
事務費	1,440,000	1,440,000	0
諸会費	25,000	15,000	10,000
租税公課	100,000	37,000	63,000
雑費	10,000	21,975	-11,975
法人会計配賦	0	0	0
【経常費用】	209,463,930	215,119,462	-5,655,532
【当期経常増減額】	-9,323,418	-5,433,456	-3,889,962
法人税等	70,000	70,000	0
【当期一般正味財産増減額】	-9,393,418	-5,503,456	-3,889,962
一般正味財産期首残高	12,980,208	18,483,664	-5,503,456
一般正味財産期末残高	3,586,790	12,980,208	-9,393,418

【単位：円（税抜）】

子算種	法人会計		子算種	全社合計	
	前年子算	差異		前年子算	差異
0	0	0	8,900,000	13,800,000	-4,900,000
0	0	0	2,487,274	260,000	2,127,274
0	0	0	0	1,200,000	-1,200,000
0	0	0	70,101,672	73,295,555	-3,193,883
0	0	0	0	0	0
0	0	0	11,732,261	27,286,112	-15,553,851
0	0	0	954,544	359,630	594,914
0	0	0	26,280,312	27,600,000	-1,319,688
0	0	0	5,780,000	6,140,000	-360,000
0	0	0	72,280,182	58,444,507	13,835,675
20	190	-170	225	202	23
0	0	0	1,624,042	1,200,000	424,042
20	190	-170	200,140,512	209,686,066	-9,545,494
0	0	0	184,792,020	190,904,087	-6,112,067
0	0	0	15,092,716	17,661,720	-2,669,004
0	0	0	15,952,384	14,299,604	1,652,780
0	0	0	33,698,336	48,634,873	-14,936,537
0	0	0	9,640,022	22,075,941	-12,435,919
0	0	0	11,316,515	8,559,321	2,757,194
0	0	0	29,602,905	31,524,800	-1,921,895
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	4,840,000	4,960,000	-120,000
0	0	0	2,160,000	3,360,000	-1,200,000
0	0	0	12,737,592	4,952,400	7,785,192
0	0	0	500,000	500,000	0
0	0	0	5,819,987	8,704,184	-2,884,197
0	0	0	5,185,674	3,321,481	1,864,193
0	0	0	1,460,927	1,554,008	-93,081
0	0	0	0	0	0
0	0	0	2,760,000	2,792,593	-32,593
0	0	0	0	0	0
0	0	0	7,431,455	3,667,412	3,764,043
0	0	0	1,154,546	962,964	191,582
0	0	0	5,463,984	105,600	5,358,384
0	0	0	7,800,000	2,777,772	5,022,228
0	0	0	1,800,000	240,000	1,560,000
0	0	0	0	0	0
0	0	0	1,425,657	1,200,000	225,657
0	0	0	6,324,218	6,038,598	285,620
0	0	0	0	180,000	-180,000
0	0	0	600,000	600,000	0
0	0	0	1,744,896	0	1,744,896
0	0	0	0	0	0
0	0	0	970,206	2,230,816	-1,260,610
0	0	0	0	0	0
24,671,910	24,215,375	456,535	24,671,910	24,215,375	456,535
1,380,000	1,470,000	-90,000	1,380,000	1,470,000	-90,000
12,800,000	14,324,600	-1,524,600	12,800,000	14,324,600	-1,524,600
0	0	0	0	0	0
1,680,000	1,680,000	0	1,680,000	1,680,000	0
0	0	0	0	0	0
480,000	660,000	-180,000	480,000	660,000	-180,000
240,130	0	240,130	240,130	0	240,130
1,200,000	0	1,200,000	1,200,000	0	1,200,000
0	0	0	0	0	0
524,636	440,000	84,636	524,636	440,000	84,636
0	0	0	0	0	0
1,200,000	1,200,000	0	1,200,000	1,200,000	0
100,000	0	100,000	100,000	0	100,000
120,000	120,000	0	120,000	120,000	0
120,000	120,000	0	120,000	120,000	0
960,000	840,000	120,000	960,000	840,000	120,000
252,144	166,800	85,344	252,144	166,800	85,344
1,200,000	840,000	360,000	1,200,000	840,000	360,000
840,000	840,000	0	840,000	840,000	0
1,440,000	1,440,000	0	1,440,000	1,440,000	0
25,000	15,000	10,000	25,000	15,000	10,000
100,000	37,000	63,000	100,000	37,000	63,000
10,000	21,975	-11,975	10,000	21,975	-11,975
0	0	0	0	0	0
24,671,910	24,215,375	456,535	209,463,930	215,119,462	-5,656,532
-24,671,890	-24,215,185	-456,705	-9,393,418	-5,433,456	-3,889,962
70,000	70,000	0	70,000	70,000	0
-24,741,890	-24,285,185	-456,705	-9,393,418	-5,503,456	-3,889,962