

平成30年度（第4期）

収支予算書

自) 平成30年 4月 1日
至) 平成31年 3月31日

一般財団法人 牧阿佐美バレエ団

一般財団法人牧阿佐美バレエ団

自)平成30年 4月 1日

至)平成31年 3月31日

【単位：円（税抜）】

| 勘定科目 | 予算額 | 前年予算額 | 増減 |
|---------------|-------------|-------------|-------------|
| 〔経常収益〕 | | | |
| 寄付金収入 | 32,050,480 | 6,000,000 | 26,050,480 |
| 会費収入 | 0 | 0 | 0 |
| 賛助会費収入 | 0 | 0 | 0 |
| 入場料収入 | 84,827,222 | 62,000,000 | 22,827,222 |
| プログラム売上 | 0 | 2,700,000 | -2,700,000 |
| 公演料収入 | 13,844,739 | 37,483,258 | -23,638,519 |
| 広告料収入 | 3,500,000 | 700,000 | 2,800,000 |
| 広告料収入（法人様へ） | 12,000,000 | 0 | 12,000,000 |
| 教育グッズ収入 | 6,960,000 | 8,160,000 | -1,200,000 |
| 助成金収入 | 18,000,000 | 10,000,000 | 8,000,000 |
| 受取利息 | 0 | 0 | 0 |
| 雑収入 | 2,255,555 | 1,200,000 | 1,055,555 |
| 【経常収益】 | 173,437,996 | 128,243,258 | 45,194,738 |
| 〔事業費〕 | 173,256,464 | 135,150,037 | 38,106,427 |
| (事)出演費 | 24,731,963 | 29,294,644 | -4,562,681 |
| (事)会場費 | 15,493,953 | 14,300,000 | 1,193,953 |
| (事)舞台費 | 34,602,380 | 29,332,472 | 5,269,908 |
| (事)文芸費 | 9,589,847 | 7,073,332 | 2,516,515 |
| (事)音楽費 | 19,360,370 | 12,060,000 | 7,300,370 |
| (事)稽古費 | 20,100,000 | 17,200,000 | 2,900,000 |
| (事)給料手当 | 0 | 0 | 0 |
| (事)福利厚生費 | 0 | 0 | 0 |
| (事)講師費 | 4,200,000 | 5,400,000 | -1,200,000 |
| (事)伴奏費 | 2,760,000 | 3,060,000 | -300,000 |
| (事)宣伝費 | 2,091,500 | 1,120,000 | 971,500 |
| (事)接待交際費 | 0 | 0 | 0 |
| (事)旅費等 | 11,037,258 | 4,305,817 | 6,731,441 |
| (事)運搬費 | 5,655,000 | 2,949,324 | 2,705,676 |
| (事)通信費 | 1,349,805 | 820,000 | 529,805 |
| (事)減価償却費 | 0 | 0 | 0 |
| (事)消耗品費 | 293,000 | 110,000 | 183,000 |
| (事)修繕費 | 0 | 0 | 0 |
| (事)印刷費 | 4,297,155 | 1,968,448 | 2,328,707 |
| (事)記録費 | 1,200,740 | 340,000 | 860,740 |
| (事)支払手数料 | 2,495,493 | 1,110,000 | 1,385,493 |
| (事)地代家賃 | 2,820,000 | 3,000,000 | -180,000 |
| (事)光熱水料費 | 1,560,000 | 0 | 1,560,000 |
| (事)保険料 | 0 | 0 | 0 |
| (事)謝金 | 2,000,000 | 466,000 | 1,534,000 |
| (事)租税公課 | 5,000 | 0 | 5,000 |
| (事)委託費 | 0 | 0 | 0 |
| (事)諸会費 | 600,000 | 600,000 | 0 |
| (事)トナース基金授与 | 4,500,000 | 0 | 4,500,000 |
| (事)雑費 | 2,513,000 | 640,000 | 1,873,000 |
| (事)貸倒引当金繰入 | 0 | 0 | 0 |
| 〔管理費〕 | 12,293,600 | 9,579,200 | 2,714,400 |
| 役員報酬 | 1,360,000 | 160,000 | 1,200,000 |
| 給与手当 | 4,800,000 | 3,870,000 | 930,000 |
| 法定福利費 | 960,000 | 552,000 | 408,000 |
| 福利厚生費 | 0 | 0 | 0 |
| 通勤交通費 | 96,000 | 240,000 | -144,000 |
| 保険料 | 0 | 0 | 0 |
| 地代家賃 | 0 | 0 | 0 |
| 業務委託費 | 1,080,000 | 720,000 | 360,000 |
| 顧問手数料 | 460,000 | 475,200 | -15,200 |
| 減価償却費 | 0 | 0 | 0 |
| 広告宣伝費 | 480,000 | 600,000 | -120,000 |
| 接待交際費 | 60,000 | 120,000 | -60,000 |
| 会議費 | 120,000 | 60,000 | 60,000 |
| 旅費交通費 | 360,000 | 360,000 | 0 |
| 通信費 | 420,000 | 240,000 | 180,000 |
| 消耗品費 | 360,000 | 360,000 | 0 |
| 支払手数料 | 360,000 | 240,000 | 120,000 |
| 事務費 | 1,329,600 | 1,450,000 | -120,400 |
| 諸会費 | 24,000 | 0 | 24,000 |
| 租税公課 | 12,000 | 12,000 | 0 |
| 雑費 | 12,000 | 120,000 | -108,000 |
| 【経常費用】 | 185,550,064 | 144,729,237 | 40,820,827 |
| 【当期経常増減額】 | -12,112,068 | -16,485,979 | 4,373,911 |
| 法人税等 | 70,000 | 70,000 | 0 |
| 【当期一般正味財産増減額】 | -12,182,068 | -16,555,979 | 4,373,911 |

一般財団法人牧阿佐美バレエ団

自)平成30年 4月 1日

至)平成31年 3月31日

【単位：円（税抜）】

| 勘定科目 | 非営利事業 | 法人会計 | バレエ団運営 | 中野スクール | 請負公演 | 主催公演 | 全社合計 |
|---------------|-----------|-------------|------------|-----------|------------|-------------|-------------|
| 【経常収益】 | | | | | | | |
| 寄付金収入 | 5,000,000 | 0 | 6,600,000 | 0 | 0 | 20,450,480 | 32,050,480 |
| 会費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賛助会費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 入場料収入 | 0 | 0 | 0 | 0 | 597,222 | 84,230,000 | 84,827,222 |
| プログラム売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 公演料収入 | 0 | 0 | 0 | 0 | 13,844,739 | 0 | 13,844,739 |
| 広告料収入 | 0 | 0 | 0 | 0 | 0 | 3,500,000 | 3,500,000 |
| 広告料収入（法人様向け） | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 12,000,000 |
| 教育レッスン収入 | 0 | 0 | 1,560,000 | 5,400,000 | 0 | 0 | 6,960,000 |
| 助成金収入 | 0 | 0 | 0 | 0 | 0 | 18,000,000 | 18,000,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 0 | 0 | 1,200,000 | 0 | 555,555 | 500,000 | 2,255,555 |
| 【経常収益】 | 5,000,000 | 0 | 21,360,000 | 5,400,000 | 14,997,516 | 126,680,480 | 173,437,996 |
| 【事業費】 | 5,000,000 | 0 | 7,200,000 | 5,064,000 | 12,979,074 | 143,013,390 | 173,256,464 |
| (事)出演費 | 0 | 0 | 0 | 0 | 4,558,963 | 20,173,000 | 24,731,963 |
| (事)会場費 | 0 | 0 | 0 | 0 | 0 | 15,493,953 | 15,493,953 |
| (事)舞台費 | 0 | 0 | 0 | 0 | 399,000 | 34,203,380 | 34,602,380 |
| (事)文芸費 | 0 | 0 | 0 | 0 | 1,604,111 | 7,985,736 | 9,589,847 |
| (事)音楽費 | 0 | 0 | 0 | 0 | 200,000 | 19,160,370 | 19,360,370 |
| (事)稽古費 | 0 | 0 | 0 | 0 | 3,710,000 | 16,390,000 | 20,100,000 |
| (事)給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (事)福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (事)講師費 | 0 | 0 | 2,400,000 | 1,800,000 | 0 | 0 | 4,200,000 |
| (事)伴奏費 | 0 | 0 | 2,400,000 | 360,000 | 0 | 0 | 2,760,000 |
| (事)宣伝費 | 0 | 0 | 0 | 0 | 150,000 | 1,941,500 | 2,091,500 |
| (事)接待交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (事)旅費等 | 0 | 0 | 240,000 | 72,000 | 505,000 | 10,220,258 | 11,037,258 |
| (事)運搬費 | 0 | 0 | 0 | 0 | 766,000 | 4,889,000 | 5,655,000 |
| (事)通信費 | 10,000 | 0 | 0 | 0 | 176,000 | 1,163,805 | 1,349,805 |
| (事)減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (事)消耗品費 | 0 | 0 | 0 | 0 | 0 | 293,000 | 293,000 |
| (事)修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (事)印刷費 | 100,000 | 0 | 0 | 0 | 460,000 | 3,737,155 | 4,297,155 |
| (事)記録費 | 0 | 0 | 0 | 0 | 100,000 | 1,100,740 | 1,200,740 |
| (事)支払手数料 | 340,000 | 0 | 0 | 0 | 200,000 | 1,955,493 | 2,495,493 |
| (事)地代家賃 | 0 | 0 | 0 | 2,820,000 | 0 | 0 | 2,820,000 |
| (事)光熱水料費 | 0 | 0 | 1,560,000 | 0 | 0 | 0 | 1,560,000 |
| (事)保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (事)謝金 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| (事)租税公課 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| (事)委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (事)諸会費 | 0 | 0 | 600,000 | 0 | 0 | 0 | 600,000 |
| (事)トクエス'基金授与 | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| (事)雑費 | 50,000 | 0 | 0 | 12,000 | 150,000 | 2,301,000 | 2,513,000 |
| (事)貸倒引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【管理費】 | 0 | 12,293,600 | 0 | 0 | 0 | 0 | 12,293,600 |
| 役員報酬 | 0 | 1,360,000 | 0 | 0 | 0 | 0 | 1,360,000 |
| 給与手当 | 0 | 4,800,000 | 0 | 0 | 0 | 0 | 4,800,000 |
| 法定福利費 | 0 | 960,000 | 0 | 0 | 0 | 0 | 960,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通勤交通費 | 0 | 96,000 | 0 | 0 | 0 | 0 | 96,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地代家賃 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 業務委託費 | 0 | 1,080,000 | 0 | 0 | 0 | 0 | 1,080,000 |
| 顧問手数料 | 0 | 460,000 | 0 | 0 | 0 | 0 | 460,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広告宣伝費 | 0 | 480,000 | 0 | 0 | 0 | 0 | 480,000 |
| 接待交際費 | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| 会議費 | 0 | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| 旅費交通費 | 0 | 360,000 | 0 | 0 | 0 | 0 | 360,000 |
| 通信費 | 0 | 420,000 | 0 | 0 | 0 | 0 | 420,000 |
| 消耗品費 | 0 | 360,000 | 0 | 0 | 0 | 0 | 360,000 |
| 支払手数料 | 0 | 360,000 | 0 | 0 | 0 | 0 | 360,000 |
| 事務費 | 0 | 1,329,600 | 0 | 0 | 0 | 0 | 1,329,600 |
| 諸会費 | 0 | 24,000 | 0 | 0 | 0 | 0 | 24,000 |
| 租税公課 | 0 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| 雑費 | 0 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| 【経常費用】 | 5,000,000 | 12,293,600 | 7,200,000 | 5,064,000 | 12,979,074 | 143,013,390 | 185,550,064 |
| 【当期経常増減額】 | 0 | -12,293,600 | 14,160,000 | 336,000 | 2,018,442 | -16,332,910 | -12,112,068 |
| 法人税等 | 0 | 70,000 | 0 | 0 | 0 | 0 | 70,000 |
| 【当期一般正味財産増減額】 | 0 | -12,363,600 | 14,160,000 | 336,000 | 2,018,442 | -16,332,910 | -12,182,068 |