

令和6年度収支予算書

令和6年4月1日から令和7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                | 186,000       | 175,000       | 11,000       |
| 基本財産受取利息               | 186,000       | 175,000       | 11,000       |
| 基本財産償還益                | 0             | 0             | 0            |
| 特定資産運用益                | 6,198,000     | 6,202,000     | △ 4,000      |
| 特定資産受取利息               | 6,198,000     | 6,202,000     | △ 4,000      |
| 退職給付引当資産受取利息           | 1,725,000     | 1,725,000     | 0            |
| 体験・鑑賞事業等促進財産受取利息       | 87,000        | 87,000        | 0            |
| 芸術創造賞積立基金受取利息          | 0             | 1,000         | △ 1,000      |
| 芸術創造賞授与財産受取利息          | 2,152,000     | 2,153,000     | △ 1,000      |
| 名古屋市文化振興事業団演劇賞積立基金受取利息 | 0             | 1,000         | △ 1,000      |
| 名古屋市文化振興事業団演劇賞財産受取利息   | 14,000        | 15,000        | △ 1,000      |
| 運用財産受取利息               | 2,220,000     | 2,220,000     | 0            |
| 受取会費                   | 30,000        | 30,000        | 0            |
| 賛助会員受取会費               | 30,000        | 30,000        | 0            |
| 事業収益                   | 2,094,580,000 | 2,035,312,000 | 59,268,000   |
| 文化事業収益                 | 53,770,000    | 56,957,000    | △ 3,187,000  |
| 施設運営事業収益               | 2,040,810,000 | 1,978,355,000 | 62,455,000   |
| 受取補助金等                 | 247,018,000   | 236,685,000   | 10,333,000   |
| 名古屋市補助金                | 220,959,000   | 209,478,000   | 11,481,000   |
| 文化事業補助金                | 15,759,000    | 15,207,000    | 552,000      |
| 文化事業助成金                | 10,300,000    | 12,000,000    | △ 1,700,000  |
| 受取負担金                  | 1,400,000     | 1,653,000     | △ 253,000    |
| 名古屋市負担金                | 1,400,000     | 1,653,000     | △ 253,000    |
| 受取寄附金                  | 486,000       | 431,000       | 55,000       |
| 受取寄附金振替額               | 486,000       | 431,000       | 55,000       |
| 雑収益                    | 2,222,000     | 892,000       | 1,330,000    |
| 受取利息                   | 14,000        | 2,000         | 12,000       |
| 有価証券運用益                | 890,000       | 890,000       | 0            |
| 雑収益                    | 1,318,000     | 0             | 1,318,000    |
| 固定資産受贈益                | 17,000        | 20,000        | △ 3,000      |
| 経常収益計                  | 2,352,137,000 | 2,281,400,000 | 70,737,000   |
| (2) 経常費用               |               |               |              |
| 事業費                    | 2,419,441,000 | 2,364,708,000 | 54,733,000   |
| 文化事業費                  | 319,424,000   | 329,548,000   | △ 10,124,000 |
| 報酬                     | 10,368,000    | 10,368,000    | 0            |
| 給料                     | 69,692,000    | 68,103,000    | 1,589,000    |
| 職員手当等                  | 42,160,000    | 40,826,000    | 1,334,000    |
| 共済費                    | 20,415,000    | 18,557,000    | 1,858,000    |
| 退職給付費用                 | 12,326,000    | 12,460,000    | △ 134,000    |
| 賃金                     | 11,330,000    | 8,800,000     | 2,530,000    |
| 報償費                    | 28,767,000    | 29,434,000    | △ 667,000    |
| 旅費                     | 1,638,000     | 1,898,000     | △ 260,000    |
| 消耗品費                   | 7,106,000     | 6,904,000     | 202,000      |
| 燃料費                    | 80,000        | 80,000        | 0            |
| 食糧費                    | 1,004,000     | 966,000       | 38,000       |
| 印刷製本費                  | 4,071,000     | 7,216,000     | △ 3,145,000  |
| 光熱水費                   | 2,446,000     | 2,446,000     | 0            |
| 修繕料                    | 0             | 221,000       | △ 221,000    |
| 通信運搬費                  | 5,131,000     | 5,691,000     | △ 560,000    |
| 広告料                    | 2,135,000     | 2,940,000     | △ 805,000    |
| 手数料                    | 2,040,000     | 2,364,000     | △ 324,000    |
| 保険料                    | 308,000       | 403,000       | △ 95,000     |
| 委託料                    | 44,667,000    | 67,676,000    | △ 23,009,000 |
| 使用料及び賃借料               | 31,264,000    | 27,525,000    | 3,739,000    |
| 備品購入費                  | 88,000        | 88,000        | 0            |
| 負担金補助及び交付金             | 16,550,000    | 9,398,000     | 7,152,000    |
| 補償、補填及び賠償金             | 325,000       | 328,000       | △ 3,000      |
| 償還金、利子及び割引料            | 393,000       | 457,000       | △ 64,000     |
| 公課費                    | 1,305,000     | 1,635,000     | △ 330,000    |
| 減価償却費                  | 3,815,000     | 2,764,000     | 1,051,000    |

| 科目              | 当年度           | 前年度           | 増減           |
|-----------------|---------------|---------------|--------------|
| 施設運営事業費         | 2,100,017,000 | 2,035,160,000 | 64,857,000   |
| 給料              | 333,779,000   | 331,975,000   | 1,804,000    |
| 職員手当等           | 201,822,000   | 195,647,000   | 6,175,000    |
| 共済費             | 108,650,000   | 93,151,000    | 15,499,000   |
| 退職給付費用          | 19,995,000    | 25,745,000    | △ 5,750,000  |
| 賃金              | 172,667,000   | 166,280,000   | 6,387,000    |
| 報償費             | 63,646,000    | 46,793,000    | 16,853,000   |
| 旅費              | 2,118,000     | 1,815,000     | 303,000      |
| 交際費             | 22,000        | 0             | 22,000       |
| 消耗品費            | 34,470,000    | 31,879,000    | 2,591,000    |
| 被服費             | 99,000        | 550,000       | △ 451,000    |
| 燃料費             | 36,000        | 36,000        | 0            |
| 食糧費             | 99,000        | 2,634,000     | △ 2,535,000  |
| 印刷製本費           | 12,873,000    | 8,944,000     | 3,929,000    |
| 光熱水費            | 239,055,000   | 239,918,000   | △ 863,000    |
| 修繕料             | 4,964,000     | 4,683,000     | 281,000      |
| 通信運搬費           | 12,899,000    | 16,538,000    | △ 3,639,000  |
| 広告料             | 190,000       | 5,496,000     | △ 5,306,000  |
| 手数料             | 5,155,000     | 5,452,000     | △ 297,000    |
| 保険料             | 1,366,000     | 1,167,000     | 199,000      |
| 委託料             | 595,659,000   | 562,621,000   | 33,038,000   |
| 使用料及び賃借料        | 70,596,000    | 64,718,000    | 5,878,000    |
| 工事請負費           | 81,983,000    | 86,820,000    | △ 4,837,000  |
| 備品購入費           | 4,603,000     | 5,648,000     | △ 1,045,000  |
| 負担金補助及び交付金      | 20,537,000    | 22,706,000    | △ 2,169,000  |
| 補償、補填及び賠償金      | 5,000         | 5,000         | 0            |
| 償還金、利子及び割引料     | 1,056,000     | 1,244,000     | △ 188,000    |
| 公課費             | 98,619,000    | 105,338,000   | △ 6,719,000  |
| 減価償却費           | 13,054,000    | 7,357,000     | 5,697,000    |
| 管理費             | 14,765,000    | 14,695,000    | 70,000       |
| 管理費             | 14,765,000    | 14,695,000    | 70,000       |
| 報酬              | 2,592,000     | 2,592,000     | 0            |
| 職員手当等           | 6,032,000     | 5,493,000     | 539,000      |
| 共済費             | 4,627,000     | 5,103,000     | △ 476,000    |
| 報償費             | 696,000       | 696,000       | 0            |
| 旅費              | 15,000        | 15,000        | 0            |
| 交際費             | 25,000        | 25,000        | 0            |
| 消耗品費            | 3,000         | 3,000         | 0            |
| 食糧費             | 7,000         | 7,000         | 0            |
| 印刷製本費           | 5,000         | 0             | 5,000        |
| 光熱水費            | 300,000       | 300,000       | 0            |
| 通信運搬費           | 11,000        | 9,000         | 2,000        |
| 保険料             | 63,000        | 63,000        | 0            |
| 使用料及び賃借料        | 274,000       | 274,000       | 0            |
| 負担金補助及び交付金      | 110,000       | 110,000       | 0            |
| 公課費             | 5,000         | 3,000         | 2,000        |
| 減価償却費           | 0             | 2,000         | △ 2,000      |
| 経常費用計           | 2,434,206,000 | 2,379,403,000 | 54,803,000   |
| 評価損益等調整前当期経常増減額 | △ 82,069,000  | △ 98,003,000  | 15,934,000   |
| 当期経常増減額         | △ 82,069,000  | △ 98,003,000  | 15,934,000   |
| 2. 経常外増減の部      |               |               |              |
| (1) 経常外収益       |               |               |              |
| 経常外収益計          | 0             | 0             | 0            |
| (2) 経常外費用       |               |               |              |
| 経常外費用計          | 0             | 0             | 0            |
| 当期経常外増減額        | 0             | 0             | 0            |
| 当期一般正味財産増減額     | △ 82,069,000  | △ 98,003,000  | 15,934,000   |
| 一般正味財産期首残高      | 1,017,463,858 | 1,115,466,858 | △ 98,003,000 |
| 一般正味財産期末残高      | 935,394,858   | 1,017,463,858 | △ 82,069,000 |
| II 指定正味財産増減の部   |               |               |              |
| 一般正味財産への振替額     | △ 503,000     | △ 451,000     | △ 52,000     |
| 当期指定正味財産増減額     | △ 503,000     | △ 451,000     | △ 52,000     |
| 指定正味財産期首残高      | 75,677,210    | 76,128,210    | △ 451,000    |
| 指定正味財産期末残高      | 75,174,210    | 75,677,210    | △ 503,000    |
| III 正味財産期末残高    | 1,010,569,068 | 1,093,141,068 | △ 82,572,000 |

令和6年度収支予算書内訳表

令和6年4月1日から令和7年3月31日まで

(単位：円)

| 科目                   | 公益目的事業会計           |                      | 法人会計      | 合計            |
|----------------------|--------------------|----------------------|-----------|---------------|
|                      | 公1<br>文化芸術<br>振興事業 | 収1<br>施設の公益<br>目的外貸与 |           |               |
| 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              | 56,000             | 0                    | 130,000   | 186,000       |
| 基本財産受取利息             | 56,000             | 0                    | 130,000   | 186,000       |
| 基本財産受取利息             | 56,000             | 0                    | 130,000   | 186,000       |
| 特定資産運用益              | 2,253,000          | 0                    | 3,945,000 | 6,198,000     |
| 特定資産受取利息             | 2,253,000          | 0                    | 3,945,000 | 6,198,000     |
| 退職給付引当資産受取利息         | 0                  | 0                    | 1,725,000 | 1,725,000     |
| 体験・鑑賞事業等促進財産受取利息     | 87,000             | 0                    | 0         | 87,000        |
| 芸術創造賞授与財産受取利息        | 2,152,000          | 0                    | 0         | 2,152,000     |
| 名古屋市文化振興事業団演劇賞財産受取利息 | 14,000             | 0                    | 0         | 14,000        |
| 運用財産受取利息             | 0                  | 0                    | 2,220,000 | 2,220,000     |
| 受取会費                 | 0                  | 0                    | 30,000    | 30,000        |
| 賛助会員受取会費             | 0                  | 0                    | 30,000    | 30,000        |
| 事業収益                 | 1,807,399,000      | 287,181,000          | 0         | 2,094,580,000 |
| 文化事業収益               | 53,770,000         | 0                    | 0         | 53,770,000    |
| 施設運営事業収益             | 1,753,629,000      | 287,181,000          | 0         | 2,040,810,000 |
| 受取補助金等               | 247,018,000        | 0                    | 0         | 247,018,000   |
| 名古屋市補助金              | 220,959,000        | 0                    | 0         | 220,959,000   |
| 文化事業補助金              | 15,759,000         | 0                    | 0         | 15,759,000    |
| 文化事業助成金              | 10,300,000         | 0                    | 0         | 10,300,000    |
| 受取負担金                | 1,400,000          | 0                    | 0         | 1,400,000     |
| 名古屋市負担金              | 1,400,000          | 0                    | 0         | 1,400,000     |
| 受取寄附金                | 486,000            | 0                    | 0         | 486,000       |
| 受取寄附金振替額             | 486,000            | 0                    | 0         | 486,000       |
| 雑収益                  | 14,000             | 0                    | 2,208,000 | 2,222,000     |
| 受取利息                 | 14,000             | 0                    | 0         | 14,000        |
| 有価証券運用益              | 0                  | 0                    | 890,000   | 890,000       |
| 雑収益                  | 0                  | 0                    | 1,318,000 | 1,318,000     |
| 固定資産受贈益              | 17,000             | 0                    | 0         | 17,000        |
| 経常収益計                | 2,058,643,000      | 287,181,000          | 6,313,000 | 2,352,137,000 |
| (2) 経常費用             |                    |                      |           |               |
| 事業費                  | 2,132,434,000      | 287,007,000          | 0         | 2,419,441,000 |
| 文化事業費                | 319,424,000        | 0                    | 0         | 319,424,000   |
| 報酬                   | 10,368,000         | 0                    | 0         | 10,368,000    |
| 給料                   | 69,692,000         | 0                    | 0         | 69,692,000    |
| 職員手当等                | 42,160,000         | 0                    | 0         | 42,160,000    |
| 共済費                  | 20,415,000         | 0                    | 0         | 20,415,000    |
| 退職給付費用               | 12,326,000         | 0                    | 0         | 12,326,000    |
| 賃金                   | 11,330,000         | 0                    | 0         | 11,330,000    |
| 報償費                  | 28,767,000         | 0                    | 0         | 28,767,000    |
| 旅費                   | 1,638,000          | 0                    | 0         | 1,638,000     |
| 消耗品費                 | 7,106,000          | 0                    | 0         | 7,106,000     |
| 燃料費                  | 80,000             | 0                    | 0         | 80,000        |
| 食糧費                  | 1,004,000          | 0                    | 0         | 1,004,000     |
| 印刷製本費                | 4,071,000          | 0                    | 0         | 4,071,000     |
| 光熱水費                 | 2,446,000          | 0                    | 0         | 2,446,000     |
| 通信運搬費                | 5,131,000          | 0                    | 0         | 5,131,000     |
| 広告料                  | 2,135,000          | 0                    | 0         | 2,135,000     |
| 手数料                  | 2,040,000          | 0                    | 0         | 2,040,000     |
| 保険料                  | 308,000            | 0                    | 0         | 308,000       |
| 委託料                  | 44,667,000         | 0                    | 0         | 44,667,000    |
| 使用料及び賃借料             | 31,264,000         | 0                    | 0         | 31,264,000    |
| 備品購入費                | 88,000             | 0                    | 0         | 88,000        |
| 負担金補助及び交付金           | 16,550,000         | 0                    | 0         | 16,550,000    |
| 補償、補填及び賠償金           | 325,000            | 0                    | 0         | 325,000       |
| 償還金、利子及び割引料          | 393,000            | 0                    | 0         | 393,000       |
| 公課費                  | 1,305,000          | 0                    | 0         | 1,305,000     |
| 減価償却費                | 3,815,000          | 0                    | 0         | 3,815,000     |

| 科目              | 公益目的事業会計           | 収益事業等会計              | 法人会計        | 合計            |
|-----------------|--------------------|----------------------|-------------|---------------|
|                 | 公1<br>文化芸術<br>振興事業 | 収1<br>施設の公益<br>目的外貸与 |             |               |
| 施設運営事業費         | 1,813,010,000      | 287,007,000          | 0           | 2,100,017,000 |
| 給料              | 282,715,000        | 51,064,000           | 0           | 333,779,000   |
| 職員手当等           | 170,941,000        | 30,881,000           | 0           | 201,822,000   |
| 共済費             | 92,035,000         | 16,615,000           | 0           | 108,650,000   |
| 退職給付費用          | 16,943,000         | 3,052,000            | 0           | 19,995,000    |
| 賃金              | 142,032,000        | 30,635,000           | 0           | 172,667,000   |
| 報償費             | 63,321,000         | 325,000              | 0           | 63,646,000    |
| 旅費              | 1,753,000          | 365,000              | 0           | 2,118,000     |
| 交際費             | 19,000             | 3,000                | 0           | 22,000        |
| 消耗品費            | 30,598,000         | 3,872,000            | 0           | 34,470,000    |
| 被服費             | 84,000             | 15,000               | 0           | 99,000        |
| 燃料費             | 31,000             | 5,000                | 0           | 36,000        |
| 食糧費             | 84,000             | 15,000               | 0           | 99,000        |
| 印刷製本費           | 12,189,000         | 684,000              | 0           | 12,873,000    |
| 光熱水費            | 198,342,000        | 40,713,000           | 0           | 239,055,000   |
| 修繕料             | 4,188,000          | 776,000              | 0           | 4,964,000     |
| 通信運搬費           | 10,833,000         | 2,066,000            | 0           | 12,899,000    |
| 広告料             | 161,000            | 29,000               | 0           | 190,000       |
| 手数料             | 4,345,000          | 810,000              | 0           | 5,155,000     |
| 保険料             | 1,153,000          | 213,000              | 0           | 1,366,000     |
| 委託料             | 514,477,000        | 81,182,000           | 0           | 595,659,000   |
| 使用料及び賃借料        | 69,473,000         | 1,123,000            | 0           | 70,596,000    |
| 工事請負費           | 81,165,000         | 818,000              | 0           | 81,983,000    |
| 備品購入費           | 3,289,000          | 1,314,000            | 0           | 4,603,000     |
| 負担金補助及び交付金      | 17,309,000         | 3,228,000            | 0           | 20,537,000    |
| 補償、補填及び賠償金      | 5,000              | 0                    | 0           | 5,000         |
| 償還金、利子及び割引料     | 892,000            | 164,000              | 0           | 1,056,000     |
| 公課費             | 83,715,000         | 14,904,000           | 0           | 98,619,000    |
| 減価償却費           | 10,918,000         | 2,136,000            | 0           | 13,054,000    |
| 管理費             | 0                  | 0                    | 14,765,000  | 14,765,000    |
| 管理費             | 0                  | 0                    | 14,765,000  | 14,765,000    |
| 報酬              | 0                  | 0                    | 2,592,000   | 2,592,000     |
| 職員手当等           | 0                  | 0                    | 6,032,000   | 6,032,000     |
| 共済費             | 0                  | 0                    | 4,627,000   | 4,627,000     |
| 報償費             | 0                  | 0                    | 696,000     | 696,000       |
| 旅費              | 0                  | 0                    | 15,000      | 15,000        |
| 交際費             | 0                  | 0                    | 25,000      | 25,000        |
| 消耗品費            | 0                  | 0                    | 3,000       | 3,000         |
| 食糧費             | 0                  | 0                    | 7,000       | 7,000         |
| 印刷製本費           | 0                  | 0                    | 5,000       | 5,000         |
| 光熱水費            | 0                  | 0                    | 300,000     | 300,000       |
| 通信運搬費           | 0                  | 0                    | 11,000      | 11,000        |
| 保険料             | 0                  | 0                    | 63,000      | 63,000        |
| 委託料             | 0                  | 0                    | 0           | 0             |
| 使用料及び賃借料        | 0                  | 0                    | 274,000     | 274,000       |
| 負担金補助及び交付金      | 0                  | 0                    | 110,000     | 110,000       |
| 公課費             | 0                  | 0                    | 5,000       | 5,000         |
| 減価償却費           | 0                  | 0                    | 0           | 0             |
| 経常費用計           | 2,132,434,000      | 287,007,000          | 14,765,000  | 2,434,206,000 |
| 評価損益等調整前当期経常増減額 | △ 73,791,000       | 174,000              | △ 8,452,000 | △ 82,069,000  |
| 当期経常増減額         | △ 73,791,000       | 174,000              | △ 8,452,000 | △ 82,069,000  |
| 2. 経常外増減の部      |                    |                      |             |               |
| (1) 経常外収益       |                    |                      |             |               |
| 経常外収益計          | 0                  | 0                    | 0           | 0             |
| (2) 経常外費用       |                    |                      |             |               |
| 経常外費用計          | 0                  | 0                    | 0           | 0             |
| 当期経常外増減額        | 0                  | 0                    | 0           | 0             |
| 他会計振替額          | 0                  | 0                    | 0           | 0             |
| 当期一般正味財産増減額     | △ 73,791,000       | 174,000              | △ 8,452,000 | △ 82,069,000  |
| 一般正味財産期首残高      | 395,050,377        | 216,729,203          | 405,684,278 | 1,017,463,858 |
| 一般正味財産期末残高      | 321,259,377        | 216,903,203          | 397,232,278 | 935,394,858   |
| II 指定正味財産増減の部   |                    |                      |             |               |
| 一般正味財産への振替額     | △ 503,000          | 0                    | 0           | △ 503,000     |
| 当期指定正味財産増減額     | △ 503,000          | 0                    | 0           | △ 503,000     |
| 指定正味財産期首残高      | 45,677,210         | 0                    | 30,000,000  | 75,677,210    |
| 指定正味財産期末残高      | 45,174,210         | 0                    | 30,000,000  | 75,174,210    |
| III 正味財産期末残高    | 366,433,587        | 216,903,203          | 427,232,278 | 1,010,569,068 |

資金調達及び設備投資の見込みについて

(1) 資金調達の見込みについて

| 借入れの予定 |     | <input type="checkbox"/> | あり  | <input checked="" type="checkbox"/> | なし |
|--------|-----|--------------------------|-----|-------------------------------------|----|
| 事業番号   | 借入先 | 金額                       | 使 途 |                                     |    |
|        |     |                          |     |                                     |    |

(2) 設備投資の見込みについて

| 設備投資の予定 |         | <input type="checkbox"/> | あり              | <input checked="" type="checkbox"/> | なし |
|---------|---------|--------------------------|-----------------|-------------------------------------|----|
| 事業番号    | 設備投資の内容 | 支出又は収入の予定額               | 資金調達方法又は取得資金の使途 |                                     |    |
|         |         |                          |                 |                                     |    |