2024 年度

財 務 諸 表

(2024年4月1日から2025年3月31日まで)

公益財団法人東京都交響楽団

貸借対照表

2025年3月31日現在

科目	当年度	前年度	(単位:円)_ 増減
I 資産の部			
1. 流動資産			
現金預金	257, 617, 874	278, 838, 340	\triangle 21, 220, 466
未収金	193, 452, 935	191, 890, 892	1, 562, 043
立替金	1, 581, 393	170, 991	1, 410, 402
前払金	48, 682, 265	37, 888, 910	10, 793, 355
商品	1, 571, 027	1, 577, 867	△ 6,840
流動資産合計	502, 905, 494	510, 367, 000	△ 7, 461, 506
2. 固定資産			
(1)基本財産			
定期預金	22, 951, 014	22, 951, 014	0
基本財産合計	22, 951, 014	22, 951, 014	0
(2) 特定資産			
退職給付引当資産	120, 329, 508	108, 763, 820	11, 565, 688
減価償却引当資産	27, 000, 000	27, 000, 000	0
2025年海外公演準備積立資産	170, 000, 000	170, 000, 000	0
楽器購入資金積立資産	0	6, 000, 000	△ 6,000,000
楽器運搬トラック購入資金積立資産	20, 000, 000	20, 000, 000	0
練習環境確保準備積立資産	20, 000, 000	10, 000, 000	10, 000, 000
執務環境整備積立資産	180, 000, 000	180, 000, 000	0
特定資産合計	537, 329, 508	521, 763, 820	15, 565, 688
(3)その他固定資産			
建物付属設備	370, 552	444, 763	△ 74, 211
楽器	4, 241, 901	4, 246, 357	△ 4,456
什器備品	1, 203, 236	2, 467, 192	\triangle 1, 263, 956
商標権	378, 365	463, 859	△ 85, 494
保証金	10,000	10, 000	0
ソフトウェア	861, 850	876, 242	△ 14, 392
楽器購入資金貸付金	15, 267, 962	17, 279, 327	△ 2,011,365
その他固定資産合計	22, 333, 866	25, 787, 740	△ 3, 453, 874
固定資産合計	582, 614, 388	570, 502, 574	12, 111, 814
資産合計	1, 085, 519, 882	1, 080, 869, 574	4, 650, 308

科目	当年度	前年度	増減
Ⅱ 負債の部			
1. 流動負債			
未払金	52, 901, 403	58, 943, 788	△ 6,042,385
未払法人税等	86, 300	127, 500	△ 41, 200
未払消費税等	1, 601, 000	3, 561, 500	△ 1,960,500
前受金	143, 633, 000	129, 353, 500	14, 279, 500
預り金	24, 370, 737	43, 470, 755	△ 19, 100, 018
賞与引当金	7, 864, 119	7, 468, 800	395, 319
流動負債合計	230, 456, 559	242, 925, 843	△ 12, 469, 284
2. 固定負債			
退職給付引当金	120, 329, 508	108, 763, 820	11, 565, 688
固定負債合計	120, 329, 508	108, 763, 820	11, 565, 688
負債合計	350, 786, 067	351, 689, 663	△ 903, 596
Ⅲ 正味財産の部			
1. 指定正味財産			
寄付金	1, 000, 000	1, 000, 000	0
指定正味財産合計	1,000,000	1, 000, 000	0
(うち基本財産への充当額)	(1, 000, 000)	(1, 000, 000)	(0)
2. 一般正味財産	733, 733, 815	728, 179, 911	5, 553, 904
(うち基本財産への充当額)	(21, 951, 014)	(21, 951, 014)	(0)
(うち特定資産への充当額)	(417, 000, 000)	(413, 000, 000)	(4, 000, 000)
正味財産合計	734, 733, 815	729, 179, 911	5, 553, 904
負債および正味財産合計	1, 085, 519, 882	1, 080, 869, 574	4, 650, 308

正味財産増減計算書

2024年4月1日から2025年3月31日まで

科 目	当年度	前年度	(単位:円) 増減
I 一般正味財産増減の部	7 1 2	144 1 22	· H NA
1. 経常増減の部			
(1) 経常収益			
基本財産運用益	(1, 291)	(824)	(467)
基本財産受取利息	1, 291	824	467
特定資産運用益	(139, 793)	(7, 593)	(132, 200)
特定資産受取利息	139, 793	7, 593	132, 200
事業収益	(514, 538, 692)	(569, 250, 884)	$(\triangle 54, 712, 192)$
演奏事業収益	514, 245, 288	568, 908, 745	\triangle 54, 663, 457
入場料収益	339, 335, 750	328, 594, 050	10, 741, 700
出演料収益	170, 586, 475	228, 384, 616	△ 57, 798, 141
広告料収益	700,000	705,000	△ 5,000
商品収益	238, 445	61, 998	176, 447
演奏雑収益	3, 384, 618	11, 163, 081	△ 7,778,463
楽器購入資金貸付事業収益	293, 404	342, 139	△ 48, 735
受取補助金等	(1, 126, 500, 000)	(1, 102, 500, 000)	(24, 000, 000)
受取国庫補助金	100, 000, 000	75, 000, 000	25, 000, 000
受取地方公共団体補助金	1, 023, 000, 000	1, 023, 000, 000	C
受取民間助成金	3, 500, 000	4, 500, 000	△ 1,000,000
受取負担金	(152, 027, 012)	(140, 990, 492)	(11, 036, 520)
受取演奏事業負担金	152, 027, 012	140, 990, 492	11, 036, 520
受取寄付金	(43, 190, 000)	(34, 050, 000)	(9, 140, 000)
受取寄付金	43, 190, 000	34, 050, 000	9, 140, 000
受取企業寄付金	23, 500, 000	18, 600, 000	4, 900, 000
受取個人寄付金	19, 690, 000	15, 450, 000	4, 240, 000
雑収益	(1, 977, 720)	(2, 683, 555)	(△ 705, 835)
受取利息	213, 347	4, 126	209, 221
雑収益	1, 764, 373	2, 679, 429	△ 915, 056
経常収益計	1, 838, 374, 508	1, 849, 483, 348	△ 11, 108, 840
(2) 経常費用			
事業費	(1, 762, 930, 396)	(1, 785, 926, 192)	$(\triangle 22, 995, 796)$
給料手当	855, 145, 896	835, 223, 621	19, 922, 275
臨時雇賃金	15, 916, 406	17, 042, 027	△ 1, 125, 621
退職給付費用	9, 219, 343	9, 696, 920	△ 477, 577
賞与	35, 683, 991	34, 641, 622	1, 042, 369
賞与引当金繰入額	6, 703, 750	6, 329, 786	373, 964
法定福利費	127, 749, 153	125, 295, 435	2, 453, 718
福利厚生費	5, 162, 018	5, 497, 313	△ 335, 295
出演者報酬	299, 386, 794	342, 611, 642	△ 43, 224, 848
会議費	0	138	△ 138

科目	当年度	前年度	増減
旅費交通費	62, 115, 484	60, 155, 159	1, 960, 325
通信運搬費	9, 099, 413	8, 413, 995	685, 418
商品費	6, 840	23, 190	△ 16,350
減価償却費	3, 241, 677	3, 528, 945	△ 287, 268
消耗什器備品費	2, 123, 119	1, 741, 640	381, 479
消耗品費	30, 679, 084	28, 264, 881	2, 414, 203
修繕費	2, 667, 835	2, 298, 745	369, 090
広告宣伝費	13, 702, 010	12, 556, 792	1, 145, 218
印刷製本費	15, 293, 494	16, 695, 788	\triangle 1, 402, 294
光熱水道費	1, 576, 303	1, 759, 065	△ 182, 762
賃借料	99, 900, 173	99, 474, 322	425, 851
保険料	6, 752, 286	6, 494, 810	257, 476
租税公課	9, 952, 404	11, 384, 416	△ 1, 432, 012
諸会費	812, 700	830, 488	△ 17,788
委託費	116, 909, 945	119, 202, 669	△ 2, 292, 724
支払手数料	20, 122, 764	22, 569, 937	$\triangle 2,447,173$
支払負担金	5, 801, 946	5, 826, 216	△ 24, 270
雑費	7, 205, 568	8, 366, 630	△ 1,161,062
管理費	(71, 653, 905)	(63, 988, 127)	(7, 665, 778)
役員報酬	460,000	450,000	10,000
給料手当	29, 580, 367	26, 436, 038	3, 144, 329
退職給付費用	4, 702, 345	1, 223, 660	3, 478, 685
賞与	3, 268, 919	2, 599, 835	669, 084
賞与引当金繰入額	1, 160, 369	1, 139, 014	21, 355
法定福利費	11, 937, 160	11, 580, 299	356, 861
福利厚生費	268, 452	309, 178	△ 40,726
会議費	1,866	2, 422	△ 556
旅費交通費	170, 007	139, 918	30, 089
通信運搬費	2, 260, 714	2, 334, 550	△ 73,836
減価償却費	1, 325, 929	1, 369, 466	△ 43, 537
消耗什器備品費	242, 502	144, 768	97, 734
消耗品費	1, 801, 895	1, 806, 926	△ 5,031
修繕費	827, 033	528, 767	298, 266
印刷製本費	39, 930	42, 460	\triangle 2, 530
新聞図書費	334, 060	359, 814	\triangle 25, 754
光熱水道費	278, 169	310, 421	△ 32, 252
賃借料	1, 379, 060	1, 396, 265	△ 17, 205
保険料	444, 020	417, 170	26, 850
租税公課	288, 664	262, 016	26, 648
諸会費	637, 700	647, 200	△ 9,500
委託費	7, 042, 310	7, 357, 231	△ 314, 921
支払手数料	3, 192, 279	3, 127, 627	64, 652
雑費	10, 155	3, 082	7, 073
経常費用計	1, 834, 584, 301	1, 849, 914, 319	△ 15, 330, 018

	科目	当年度	前年度	増減
	評価損益等調整前当期経常増減額	3, 790, 207	△ 430, 971	4, 221, 178
	評価損益等計	0	0	0
	当期経常増減額	3, 790, 207	△ 430, 971	4, 221, 178
:	2. 経常外増減の部			
	(1) 経常外収益			
	固定資産売却益	(1, 849, 997)	(0)	(1, 849, 997)
	楽器売却益	1, 849, 997	0	1, 849, 997
	演奏会中止による入場料戻入益	(0)	(4, 348, 110)	(△ 4, 348, 110)
	演奏会中止による入場料戻入益	0	4, 348, 110	△ 4, 348, 110
	経常外収益計	1, 849, 997	4, 348, 110	△ 2, 498, 113
	(2) 経常外費用			
	経常外費用計	0	0	0
	当期経常外増減額	1, 849, 997	4, 348, 110	△ 2, 498, 113
	税引前当期一般正味財産増減額	5, 640, 204	3, 917, 139	1, 723, 065
	法人税等	86, 300	127, 500	△ 41,200
	当期一般正味財産増減額	5, 553, 904	3, 789, 639	1, 764, 265
	一般正味財産期首残高	728, 179, 911	724, 390, 272	3, 789, 639
	一般正味財産期末残高	733, 733, 815	728, 179, 911	5, 553, 904
п	指定正味財産増減の部			
	当期指定正味財産増減額	0	0	0
	指定正味財産期首残高	1,000,000	1, 000, 000	0
	指定正味財産期末残高	1,000,000	1, 000, 000	0
Ш	正味財産期末残高	734, 733, 815	729, 179, 911	5, 553, 904

正味財産増減計算書内訳表

2024年4月1日から2025年3月31日まで

## 日本						(単位:円)
一般 一般 一般 一般 一般 一般 一般 一般		公益目的事業会計	収益事業等会計		스 사람들 그 1	
1. 経常対域の部 (1.) 経常収益 基本財産素用益 (1.291) 基本財産素用益 (1.39,793) 特定資産素用益 (1.39,793) 特定資産変積息 (1.39,793) 特定資産変積息 (1.31,755,288 (490,000) (514,583,68) (34,445,892) (490,000) (514,583,68) (34,455,692) (490,000) (514,583,68) (514,048,892) (490,000) (514,583,68) (514,048,892) (490,000) (514,583,68) (514,048,892) (490,000) (514,583,68) (514,245,2 (339,335,750) (339,335,750) (339,335,750) (339,335,750) (339,335,750) (339,335,750) (339,335,750) (339,335,750) (34,445,696) (34,846,096) (371,653,905) (371,653,905) (371,653,905) (371,653,905) (371,653,905) (371,653,905) (371,653,905) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,012) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,000) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (372,000,00) (3	科目	音楽芸術普及事業	音楽演奏事業	法人会計	控除 控除	合計
(1) 経常収益 (1,291) (1,291) (1,291) (1,291) (1,291) (1,291) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,793) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,39,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,394,794) (1,3	I 一般正味財産増減の部					
展本財産亜用格 (1,291)	1. 経常増減の部					
基本財産受取利息	(1)経常収益					
特定資産産刑値 特定資産業利息 139,793 事業収益 (514,048,692) (490,000) (514,245,528 (514,048,692) (490,000) (514,245,528 (490,000) (514,245,528 (490,000) (514,245,528 (490,000) (514,245,528 (490,000) (514,245,528 (528,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (628,445 (638,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905) (71,653,905)	基本財産運用益	(1, 291)				(1, 291)
特定資産受取利息	基本財産受取利息	1, 291				1, 291
事業収益	特定資産運用益	(139, 793)				(139, 793)
高波事業収益 513, 755, 288 490,000 514, 245, 245, 245, 245, 245, 245, 245, 24	特定資産受取利息	139, 793				139, 793
入場特収益	事業収益	(514, 048, 692)	(490, 000)			(514, 538, 692)
出該料収益 170,096,475 490,000 170,586,4 5	演奏事業収益	513, 755, 288	490, 000			514, 245, 288
びき料収益 700,000 商品収益 238,445 (表達程収益 238,645 (表達程収益 3,384,618 3,384,618 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 4	入場料収益	339, 335, 750				339, 335, 750
勝品収益 演奏権収益 実総購入資金貸付事業収益 受取補助金等 (1,054,846,095) 受取組庫補助金 (100,000,000) 受取地方公共団体補助金 (152,027,012) 受取資費率業負担金 (152,027,012) 受取新行金 (43,190,000) 受取動方公共団体 (43,190,000) 受取金業合付金 (43,190,000) 受取動子合業付金 (43,190,000) 受取金業合付金 (43,190,000) 受取金業合付金 (1,281,717) 受取利息 (1,281,717) (2取利息 (1,281,717) (20,18常費用 事業費 (1,765,534,600) (1,762,601,527) (2)経常費金 (1,762,601,527) (3)28,869) (3)28,469 (4)29,386,391 (2)経常費用 (1,762,601,527) (3)28,869) (3)28,869) (4)29,386,391 (2)経常費用 (1,762,601,527) (3)28,869) (3)28,869) (4)29,386,391 (5)29,386,491 (5)29,386,491 (6)303,386,891 (6)403,386,891 (6)403,386,891 (6)503,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,683,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,991 (6)603,883,9	出演料収益	170, 096, 475	490, 000			170, 586, 475
演奏權収益 3,384,618 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,404 293,4	広告料収益	700, 000				700, 000
楽器購入資金貸付事業収益 293,404 293,404 受取補助金等 (1,054,846,095) (71,653,905) (1,126,500,00 受取地方公共団体補助金 951,346,095 71,653,905 1,023,000,0 受取民間助成金 3,500,000 3,500,000 (152,027,012) (152,027,012) 受取高付金 (43,190,000) (43,190,000) (43,190,000) (43,190,000) (20,27,012) (20,27,012) (20,27,012) (20,27,012) (20,27,012) (20,27,012) (20,27,012) (20,27,012) (20,27,012) (20,27,012) (20,27,012) (20,27,012) (20,27,012) (20,27,012) (20,27,012) (21,28,1717) (696,003) (1,797,72) (21,27,012) (22,27,012) (23,500,00) (23,500,00) (23,500,00) (23,500,00) (23,500,00) (23,500,00) (23,500,00) (29,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000,00) (20,000	商品収益	238, 445				238, 445
受取補助金等 (1,054,846,095) (71,653,905) (1,126,500,000 受取地方公共団体補助金 100,000,000	演奏雑収益	3, 384, 618				3, 384, 618
受取国庫補助金 100,000,000 95取地方公共団体補助金 951,346,095 71,653,905 1,023,000,000 受取負担金 (152,027,012) (152,027,012) (152,027,012) 受取済を事業負担金 (43,190,000) (43,190,000) 受取金業寄付金 (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,00	楽器購入資金貸付事業収益	293, 404				293, 404
受取电方公共团体補助金 951, 346, 095 3, 500, 000 受取負担金 (152, 027, 012) (152, 027, 012) (152, 027, 012) (152, 027, 012) (152, 027, 012) (2取高付金 (43, 190, 000) (43, 190, 000) (2取高付金 (3, 190, 000) (23, 500, 00) (23, 500, 00) (23, 500, 00) (23, 500, 00) (23, 500, 00) (23, 500, 00) (23, 500, 00) (23, 500, 00) (24, 319, 00) (24, 319, 00) (25取利息 (213, 347 213, 347 213, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324,	受取補助金等	(1, 054, 846, 095)		(71, 653, 905)		(1, 126, 500, 000)
受取电方公共团体補助金 951, 346, 095 3, 500, 000 受取負担金 (152, 027, 012) (152, 027, 012) (152, 027, 012) (152, 027, 012) (152, 027, 012) (2取高付金 (43, 190, 000) (43, 190, 000) (2取高付金 (3, 190, 000) (23, 500, 00) (23, 500, 00) (23, 500, 00) (23, 500, 00) (23, 500, 00) (23, 500, 00) (23, 500, 00) (23, 500, 00) (24, 319, 00) (24, 319, 00) (25取利息 (213, 347 213, 347 213, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324, 347 324,	受取国庫補助金	100, 000, 000				100, 000, 000
受取負担金 (152,027,012) (152,027,012) (152,027,012) (25 取	受取地方公共団体補助金	951, 346, 095		71, 653, 905		1, 023, 000, 000
受取負担金 (152,027,012) 受取商奏事業負担金 (152,027,012 (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (43,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,000) (44,3,190,00	受取民間助成金	3, 500, 000				3, 500, 000
受取商奏事業負担金 152,027,012 (43,190,000) (43,190,000) 受取寄付金 43,190,000 受取合業寄付金 23,500,000 23,500,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,690,000 19,						(152, 027, 012)
受取寄付金 (43, 190,000						152, 027, 012
受取審付金 43, 190,000 43, 190,000 受取企業寄付金 23,500,000 23,500,000 受取個人寄付金 19,690,000 19,690,003 維収益 (1,281,717) (696,003) (1,977,72 受取利息 213,347 213,347 維収益 1,068,370 696,003 1,764,3 経常収益計 1,765,534,600 490,000 72,349,908 0 1,838,374,5 (2) 経常費用 *** (1,762,601,527) (328,869) (1,762,930,38 給料手当 855,145,896 855,145,896 855,145,8 臨時雇賃金 15,916,406 15,916,40 9,219,343 9,219,3 賞与 35,683,991 35,683,991 35,683,991 35,683,991 6,703,750 法定福利費 127,749,153 127,749,15 127,749,15 127,749,15 127,749,1 福利厚生費 5,162,018 5,162,018 5,162,018 5,162,018 5,162,018 出演者報酬 299,143,463 243,331 299,386,7 62,115,4 通信運搬費 9,099,413 9,099,413 9,099,42	受取寄付金	(43, 190, 000)				(43, 190, 000)
受取企業寄付金 23,500,000 23,500,000 受取個人寄付金 19,690,000 19,690,00 維収益 (1,281,717) (696,003) (1,977,72 受取利息 213,347 696,003 1,764,5 経常収益計 1,765,534,600 490,000 72,349,908 0 1,838,374,8 (2)経常費用 事業費 (1,762,601,527) (328,869) (1,762,930,38,855,145,86 臨時雇賃金 15,916,406 15,916,406 15,916,406 退職給付費用 9,219,343 9,219,343 9,219,343 賞与引当金繰入額 6,703,750 35,683,991 35,683,91 35,683,91 黃石利學生費 127,749,153 127,749,153 127,749,15 福利厚生費 5,162,018 5,162,018 5,162,018 出演者報酬 299,143,463 243,331 299,386,7 旅費交通費 62,114,126 1,358 62,115,4 通信運搬費 9,099,413 9,099,42		43, 190, 000				43, 190, 000
難収益 (1, 281, 717) (696, 003) (1, 977, 72 受取利息 213, 347 第収益 1, 068, 370 696, 003 1, 764, 3 213, 3 4	受取企業寄付金	23, 500, 000				23, 500, 000
受取利息 213,347 696,003 1,764,5 維収益 1,068,370 696,003 1,764,5 経常収益計 1,765,534,600 490,000 72,349,908 0 1,838,374,5 (2)経常費用 事業費 (1,762,601,527) (328,869) (1,762,930,38 給料手当 855,145,896 855,145,896 855,145,896 臨時雇賃金 15,916,406 15,916,406 15,916,406 退職給付費用 9,219,343 9,219,3 9,219,3 賞与 35,683,991 35,683,91 35,683,68 賞与引当金繰入額 6,703,750 6,703,750 6,703,750 法定福利費 127,749,153 127,749,15 福利厚生費 5,162,018 5,162,018 出演者報酬 299,143,463 243,331 299,386,7 旅費交通費 62,114,126 1,358 62,115,6 通信運搬費 9,099,413 9,099,413	受取個人寄付金	19, 690, 000				19, 690, 000
雑収益	雑収益	(1, 281, 717)		(696, 003)		(1, 977, 720)
雑収益		213, 347				213, 347
経常収益計 1,765,534,600 490,000 72,349,908 0 1,838,374,5 (2)経常費用 (1,762,601,527) (328,869) (1,762,930,38 海料手当 855,145,896 855,145,896 臨時雇賃金 15,916,406 15,916,406 退職給付費用 9,219,343 9,219,3 賞与 35,683,991 35,683,991 法定福利費 6,703,750 6,703,750 法定福利費 127,749,153 127,749,153 福利厚生費 5,162,018 5,162,018 出演者報酬 299,143,463 243,331 299,386,7 施費交通費 62,114,126 1,358 62,115,4 通信運搬費 9,099,413 9,099,4	雑収益	1, 068, 370		696, 003		1, 764, 373
(2) 経常費用 (1,762,601,527) (328,869) (1,762,930,38) 6科手当 855,145,896 855,145,8 臨時雇賃金 15,916,406 15,916,406 退職給付費用 9,219,343 9,219,3 賞与 35,683,991 35,683,9 賞与引当金繰入額 6,703,750 6,703,7 法定福利費 127,749,153 127,749,1 福利厚生費 5,162,018 5,162,018 出演者報酬 299,143,463 243,331 299,386,7 旅費交通費 62,114,126 1,358 62,115,4 通信運搬費 9,099,413 9,099,4	経常収益計	1, 765, 534, 600	490, 000	72, 349, 908	0	1, 838, 374, 508
給料手当 855, 145, 896 15, 916, 406 15, 916, 406 15, 916, 406 15, 916, 406 15, 916, 406 15, 916, 406 15, 919, 343 9, 219, 343 9, 219, 35, 683, 991 35, 683, 991 35, 683, 991 6, 703, 750 6, 703, 750 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127, 749, 153 127						
臨時雇賃金 15,916,406 退職給付費用 9,219,343 賞与 35,683,991 賞与引当金繰入額 6,703,750 法定福利費 127,749,153 福利厚生費 5,162,018 出演者報酬 299,143,463 旅費交通費 62,114,126 通信運搬費 9,099,413		(1, 762, 601, 527)	(328, 869)			(1, 762, 930, 396)
退職給付費用 9, 219, 343 賞与 35, 683, 991 賞与引当金繰入額 6, 703, 750 法定福利費 127, 749, 153 福利厚生費 5, 162, 018 出演者報酬 299, 143, 463 243, 331 旅費交通費 62, 114, 126 1, 358 通信運搬費 9, 099, 413 9, 099, 4	給料手当	855, 145, 896				855, 145, 896
退職給付費用 9, 219, 343 賞与 35, 683, 991 賞与引当金繰入額 6, 703, 750 法定福利費 127, 749, 153 福利厚生費 5, 162, 018 出演者報酬 299, 143, 463 243, 331 旅費交通費 62, 114, 126 1, 358 通信運搬費 9, 099, 413 9, 099, 4	臨時雇賃金	15, 916, 406				15, 916, 406
賞与 35,683,991 賞与引当金繰入額 6,703,750 法定福利費 127,749,153 福利厚生費 5,162,018 出演者報酬 299,143,463 旅費交通費 62,114,126 通信運搬費 9,099,413	退職給付費用	9, 219, 343				9, 219, 343
賞与引当金繰入額 6,703,750 法定福利費 127,749,153 福利厚生費 5,162,018 出演者報酬 299,143,463 旅費交通費 62,114,126 通信運搬費 9,099,413						35, 683, 991
法定福利費 127,749,153 福利厚生費 5,162,018 出演者報酬 299,143,463 旅費交通費 62,114,126 通信運搬費 9,099,413 127,749,153 5,162,018 299,386,7 62,115,4 9,099,413		6, 703, 750				6, 703, 750
福利厚生費 5, 162, 018 出演者報酬 299, 143, 463 旅費交通費 62, 114, 126 通信運搬費 9, 099, 413 5, 162, 018 243, 331 299, 386, 7 62, 114, 126 1, 358 9, 099, 413 9, 099, 413						127, 749, 153
出演者報酬 299, 143, 463 243, 331 299, 386, 7 旅費交通費 62, 114, 126 1, 358 62, 115, 4 通信運搬費 9, 099, 413 9, 099, 4						5, 162, 018
旅費交通費 62, 114, 126 1, 358 通信運搬費 9, 099, 413 9, 099, 4		, , , , , , , , , , , , , , , , , , ,	243, 331			299, 386, 794
通信運搬費 9,099,413 9,099,4			•			62, 115, 484
			,			9, 099, 413
	商品費	6, 840				6, 840
						3, 241, 677

	公益目的事業会計	収益事業等会計		-1tent. 71	
科目	音楽芸術普及事業	音楽演奏事業	法人会計	内部取引 控除	合計
消耗什器備品費	2, 123, 119				2, 123, 119
消耗品費	30, 679, 084				30, 679, 084
修繕費	2, 667, 835				2, 667, 835
広告宣伝費	13, 702, 010				13, 702, 010
印刷製本費	15, 293, 494				15, 293, 494
光熱水道費	1, 576, 303				1, 576, 303
賃借料	99, 886, 173	14, 000			99, 900, 173
保険料	6, 752, 286				6, 752, 286
租税公課	9, 932, 704	19, 700			9, 952, 404
諸会費	812, 700				812, 700
委託費	116, 861, 445	48, 500			116, 909, 945
支払手数料	20, 122, 764				20, 122, 764
支払負担金	5, 801, 946				5, 801, 946
雑費	7, 203, 588	1, 980			7, 205, 568
管理費			(71, 653, 905)		(71, 653, 905)
役員報酬			460,000		460,000
給料手当			29, 580, 367		29, 580, 367
退職給付費用			4, 702, 345		4, 702, 345
賞与			3, 268, 919		3, 268, 919
賞与引当金繰入額			1, 160, 369		1, 160, 369
法定福利費			11, 937, 160		11, 937, 160
福利厚生費			268, 452		268, 452
会議費			1,866		1,866
旅費交通費			170, 007		170, 007
通信運搬費			2, 260, 714		2, 260, 714
減価償却費			1, 325, 929		1, 325, 929
消耗什器備品費			242, 502		242, 502
消耗品費			1, 801, 895		1, 801, 895
修繕費			827, 033		827, 033
印刷製本費			39, 930		39, 930
新聞図書費			334, 060		334, 060
光熱水道費			278, 169		278, 169
賃借料			1, 379, 060		1, 379, 060
保険料			444, 020		444, 020
租税公課			288, 664		288, 664
諸会費			637, 700		637, 700
委託費			7, 042, 310		7, 042, 310
支払手数料			3, 192, 279		3, 192, 279
維費			10, 155		10, 155
経常費用計	1, 762, 601, 527	328, 869	71, 653, 905	0	1, 834, 584, 301
評価損益等調整前当期経常増減額	2, 933, 073	161, 131	696, 003	0	3, 790, 207
評価損益等計	0	0	0	0	0
当期経常増減額	2, 933, 073	161, 131	696, 003	0	3, 790, 207

		公益目的事業会計	収益事業等会計			
	科 目	音楽芸術普及事業	音楽演奏事業	法人会計	内部取引 控除	合計
6	2. 経常外増減の部					
	(1)経常外収益					
	固定資産売却益	(1, 849, 997)				(1, 849, 997)
	楽器売却益	1, 849, 997				1, 849, 997
	経常外収益計	1, 849, 997	0	0	0	1, 849, 997
	(2)経常外費用					
	経常外費用計	0	0	0	0	0
	当期経常外増減額	1, 849, 997	0	0	0	1, 849, 997
	他会計振替前当期一般正味財產增減額	4, 783, 070	161, 131	696, 003		5, 640, 204
	他会計振替額	73, 883	△ 73,883	0	0	0
	税引前当期一般正味財産増減額	4, 856, 953	87, 248	696, 003	0	5, 640, 204
	法人税等		86, 300			86, 300
	当期一般正味財産増減額	4, 856, 953	948	696, 003	0	5, 553, 904
	一般正味財産期首残高					728, 179, 911
	一般正味財産期末残高					733, 733, 815
II	指定正味財産増減の部					
	受取補助金等					
	当期指定正味財産増減額	0	0	0	0	0
	指定正味財産期首残高					1,000,000
	指定正味財産期末残高					1,000,000
Ш	正味財産期末残高					734, 733, 815

貸借対照表を会計区分していないため、一般正味財産期首残高、一般正味財産期末残高及び、指定正味財産期首残高、 並びに正味財産期末残高は合計欄に記載しております。

財務諸表に対する注記

1. 重要な会計方針

(1)棚卸資産の評価基準及び評価方法 商品・・・先入先出法によっている。

(2) 固定資産の減価償却の方法

有形固定資産・・・定率法によっている。 無形固定資産・・・定額法によっている。

(3) 引当金の計上基準

賞与引当金・・・・・職員に対する賞与の支給に備えるため、支給見込額のうち当期に帰属する額を 計上している。

退職給付引当金・・・期末退職給与の自己都合要支給額に相当する金額を計上している。

(4) 消費税等の会計処理

消費税等の会計処理は、税込方式によっている。

2. 基本財産及び特定資産の増減額及びその残高 基本財産及び特定資産の増減額及びその残高は、次のとおりである。

(単位:円)

科目	前期末残高	当期増加額	当期減少額	当期末残高
基本財産				
定期預金	22, 951, 014	0	0	22, 951, 014
小 計	22, 951, 014	0	0	22, 951, 014
特定資産				
退職給付引当資産	108, 763, 820	11, 565, 688	0	120, 329, 508
減価償却引当資産	27, 000, 000	0	0	27, 000, 000
2025年海外公演準備積立資	産 170,000,000	0	0	170, 000, 000
楽器購入資金積立資産	6, 000, 000	0	6, 000, 000	0
楽器運搬トラック購入資金積立資	译産 20,000,000	0	0	20, 000, 000
練習環境確保準備積立資	産 10,000,000	10, 000, 000	0	20, 000, 000
執務環境整備積立資産	180, 000, 000	0	0	180, 000, 000
小 計	521, 763, 820	21, 565, 688	6, 000, 000	537, 329, 508
合 計	544, 714, 834	21, 565, 688	6, 000, 000	560, 280, 522

3. 基本財産及び特定資産の財源等の内訳

基本財産及び特定資産の財源等の内訳は、次のとおりである。

科目	当期末残高	(うち指定正味財 産からの充当額)	(うち一般正味財 産からの充当額)	(す <u>は</u> :11) (うち負債に 対応する額)
基本財産				
定期預金	22, 951, 014	(1, 000, 000)	(21, 951, 014)	_
小 計	22, 951, 014	(1, 000, 000)	(21, 951, 014)	_
特定資産				
退職給付引当資産	120, 329, 508	(0)	(0)	(120, 329, 508)
減価償却引当資産	27, 000, 000	(0)	(27,000,000)	_
2025年海外公演準備積立資産	170, 000, 000	(0)	(170, 000, 000)	_
楽器運搬トラック購入資金積立資産	20, 000, 000	(0)	(20, 000, 000)	_
練習環境確保準備積立資産	20, 000, 000	(0)	(20, 000, 000)	_
執務環境整備積立資産	180, 000, 000	(0)	(180, 000, 000)	_
小 計	537, 329, 508	(0)	(417, 000, 000)	(120, 329, 508)
合計	560, 280, 522	(1, 000, 000)	(438, 951, 014)	(120, 329, 508)

4. 固定資産の取得価額、減価償却累計額及び当期末残高 固定資産の取得価額、減価償却累計額及び当期末残高は、次のとおりである。

(単位:円)

				(+1-11)
科	目	取得価額	減価償却累計額	当期末残高
建物付属設備		1, 700, 892	1, 330, 340	370, 552
楽器		199, 046, 300	194, 804, 399	4, 241, 901
什器備品		35, 773, 178	34, 569, 942	1, 203, 236
商標権		854, 940	476, 575	378, 365
ソフトウェア		49, 157, 850	48, 296, 000	861, 850
合	計	286, 533, 160	279, 477, 256	7, 055, 904

5. 補助金等の内訳並びに交付者、当期の増減額及び残高 補助金等の内訳並びに交付者、当期の増減額及び残高は、次のとおりである。

(単位:円)

補助金等の名称	交付者	前期末残高	当期増加額	当期減少額	当期末残高	貸借対照表上 の記載区分
国庫補助金			(100, 000, 000)	(100, 000, 000)		
文化芸術振興費補助金(舞 台芸術等総合支援事業(創 造団体支援))	(独) 日本芸術 文化振興会		100, 000, 000	100, 000, 000		
地方公共団体補助金			(1, 023, 000, 000)	(1,023,000,000)		
公益財団法人東京都交響 楽団運営費補助金	東京都		1, 023, 000, 000	1, 023, 000, 000		
受取民間助成金			(3, 500, 000)	(3, 500, 000)		
アフィニス エチケット	(公財)アフィ ニス文化財団		500, 000	500, 000		
音楽芸術活動助成 事業	(公財) 三菱UF J信託芸術文化財 団		500, 000	500,000		
音楽に関する公演 他への助成	(公財) ローム ミュー シ゛ック ファンテ゛ーション		2, 500, 000	2, 500, 000		
合	計		1, 126, 500, 000	1, 126, 500, 000		

6. その他資産、負債及び正味財産の状態並びに正味財産増減の状況を明らかにするために必要な事項

(1) 引当金の明細

							(十一) (十一) (十一)
	科	目	期首残高	当期増加額	当期減少額		期末残高
					目的使用	その他	州 小汉 同
賞与	ラ引当金		7, 468, 800	7, 864, 119	7, 468, 800		7, 864, 119
退職		È	108, 763, 820	13, 921, 688	2, 356, 000		120, 329, 508

附属明細書

1 基本財産及び特定資産の明細

基本財産及び特定資産の明細は、財務諸表に対する注記2. 基本財産及び特定資産の増減額及びその残高に記載している。

2 引当金の明細

引当金の明細は、財務諸表に対する注記6. その他資産、負債及び正味財産の状態並びに正味財産増減の状況を明らかにするために必要な事項(1)引当金の明細に記載している。