

2022年度(第12期)収支予算書(正味財産増減計算書総括表)  
(2022年4月1日から2023年3月31日まで)

(単位:円)

| I 一般正味財産増減の部             | 2022年度予算額          |                   |                    | 2021年度予算額          | 増減                | 2021年度決算見込み        | 備考                     |
|--------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------------|
|                          | 公益目的事業会計           | 法人会計              | 合計額                |                    |                   |                    |                        |
| 1. 経常増減の部                |                    |                   |                    |                    |                   |                    |                        |
| (1) 経常収益                 |                    |                   |                    |                    |                   |                    |                        |
| 受取会費                     | 72,400,000         | 0                 | 72,400,000         | 74,100,000         | △ 1,700,000       | 73,100,000         |                        |
| 受取会費(正会員)                | 72,400,000         |                   | 72,400,000         | 74,100,000         | △ 1,700,000       | 73,100,000         |                        |
| 事業収益                     | 465,708,288        | 13,183,312        | 478,891,600        | 396,266,211        | 82,625,389        | 396,158,120        |                        |
| 演奏会収益                    |                    |                   |                    |                    |                   |                    |                        |
| 入場料                      | 19,000,000         | 0                 | 19,000,000         | 28,160,700         | △ 9,160,700       | 28,131,648         | 入場料・共催入場料              |
| 演奏料                      | 373,410,688        | 13,183,312        | 386,594,000        | 300,393,011        | 86,200,989        | 301,039,897        | 共催・依頼公演出演料             |
| サポーター会員(チケット)            | 9,570,000          | 0                 | 9,570,000          | 9,900,000          | △ 330,000         | 9,460,000          |                        |
| 定期会員会費(チケット)             | 4,872,600          | 0                 | 4,872,600          | 4,743,000          | 129,600           | 4,765,075          | 定期会員会費                 |
| 共催金                      | 6,000,000          | 0                 | 6,000,000          | 0                  | 6,000,000         | 0                  |                        |
| 広告料収益                    | 52,855,000         | 0                 | 52,855,000         | 53,069,500         | △ 214,500         | 52,761,500         |                        |
| 受取補助金等                   | 25,500,000         | 0                 | 25,500,000         | 23,000,000         | 2,500,000         | 46,173,333         |                        |
| 受取国庫補助金                  | 20,000,000         | 0                 | 20,000,000         | 20,000,000         | 0                 | 20,114,333         | 文化芸術振興費補助金             |
| 受取地方公共団体助成金              | 1,500,000          | 0                 | 1,500,000          | 1,000,000          | 500,000           | 2,559,000          | 大阪市                    |
| 受取民間助成金                  | 4,000,000          | 0                 | 4,000,000          | 2,000,000          | 2,000,000         | 2,500,000          | ロームミュージックファンデーション、     |
| 受取国庫助成金                  | 0                  | 0                 | 0                  | 0                  | 0                 | 21,000,000         | 雇用調整助成金、持続化給付金、家賃支援給付金 |
| 受取民間支援金                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 稲盛財団、オーケストラ連盟          |
| 受取寄付金                    | 12,850,000         | 0                 | 12,850,000         | 12,000,000         | 850,000           | 13,879,434         |                        |
| 受取寄付金                    | 12,850,000         | 0                 | 12,850,000         | 12,000,000         | 850,000           | 13,879,434         |                        |
| 雑収益                      | 358,400            | 0                 | 358,400            | 633,789            | △ 275,389         | 689,113            |                        |
| 雑収益                      | 358,400            | 0                 | 358,400            | 633,789            | △ 275,389         | 689,113            | CD、第九参加費、他             |
| <b>経常収益計</b>             | <b>576,816,688</b> | <b>13,183,312</b> | <b>590,000,000</b> | <b>506,000,000</b> | <b>84,000,000</b> | <b>530,000,000</b> |                        |
| (2) 経常費用                 |                    |                   |                    |                    |                   |                    |                        |
| 事業費                      | 576,816,688        | 0                 | 576,816,688        | 491,884,315        | 84,932,373        | 514,338,225        |                        |
| 給料手当                     | 181,401,680        |                   | 181,401,680        | 178,274,623        | 3,127,057         | 175,916,577        | 契約団員給与、事務局員給与と按分       |
| 出演料                      | 123,548,000        |                   | 123,548,000        | 94,284,500         | 29,263,500        | 90,245,030         | 指揮者・ソリスト料・エキストラ 他      |
| 退職給付費用                   | 15,048,550         |                   | 15,048,550         | 19,674,627         | △ 4,626,077       | 19,691,089         |                        |
| 福利厚生費                    | 31,061,908         |                   | 31,061,908         | 30,123,419         | 938,489           | 30,187,171         |                        |
| 会議費                      | 80,000             |                   | 80,000             | 100,000            | △ 20,000          | 92,732             |                        |
| 旅費交通費                    | 95,930,000         |                   | 95,930,000         | 59,570,300         | 36,359,700        | 77,730,554         | 指揮者・ソリスト料・エキストラ・出張費    |
| 通信運搬費                    | 4,195,000          |                   | 4,195,000          | 5,280,000          | △ 1,085,000       | 4,917,127          | 郵送料                    |
| 楽器運搬料                    | 8,162,000          |                   | 8,162,000          | 5,000,000          | 3,162,000         | 5,559,602          |                        |
| 減価償却費                    | 225,000            |                   | 225,000            | 225,000            | 0                 | 360,000            |                        |
| 消耗什器備品費                  | 990,000            |                   | 990,000            | 147,000            | 843,000           | 1,940,514          | 弦、リード、他 備品             |
| 消耗品費                     | 1,531,500          |                   | 1,531,500          | 1,531,500          | 0                 | 1,767,540          | 文具、コピー 他               |
| 修繕費                      | 470,000            |                   | 470,000            | 470,000            | 0                 | 340,443            |                        |
| 印刷製本費                    | 10,500,000         |                   | 10,500,000         | 4,300,000          | 6,200,000         | 6,903,681          | ネット印刷に切替               |
| 光熱水料費                    | 900,000            |                   | 900,000            | 900,000            | 0                 | 815,468            |                        |
| 燃料費                      | 985,000            |                   | 985,000            | 985,000            | 0                 | 1,021,875          |                        |
| 賃借料                      | 5,525,400          |                   | 5,525,400          | 5,525,400          | 0                 | 4,568,438          |                        |
| 地代家賃                     | 6,900,000          |                   | 6,900,000          | 6,819,396          | 80,604            | 6,664,302          |                        |
| 舞台費                      | 6,800,000          |                   | 6,800,000          | 5,400,000          | 1,400,000         | 7,315,425          | 舞台スタッフ料 他              |
| 会場費                      | 36,264,000         |                   | 36,264,000         | 33,000,000         | 3,264,000         | 36,850,000         |                        |
| 練習会場費                    | 6,790,000          |                   | 6,790,000          | 4,000,000          | 2,790,000         | 6,227,059          |                        |
| 保険料                      | 45,000             |                   | 45,000             | 22,500             | 22,500            | 26,800             |                        |
| 諸謝金                      | 750,000            |                   | 750,000            | 910,000            | △ 160,000         | 757,500            | 執筆料                    |
| 音楽費                      | 3,779,500          |                   | 3,779,500          | 4,000,000          | △ 220,500         | 2,650,364          |                        |
| 楽譜                       | 300,000            |                   | 300,000            | 300,000            | 0                 | 20,000             |                        |
| 調律                       | 464,000            |                   | 464,000            | 300,000            | 164,000           | 600,000            |                        |
| 楽器借用料                    | 777,000            |                   | 777,000            | 125,000            | 652,000           | 753,000            |                        |
| 合唱指導                     | 600,000            |                   | 600,000            | 600,000            | 0                 | 799,000            | 録音、録画、CD               |
| 記録費                      | 300,000            |                   | 300,000            | 1,000,000          | △ 700,000         | 442,648            | 著作権                    |
| 文芸費                      | 2,189,000          |                   | 2,189,000          | 3,700,000          | △ 1,511,000       | 1,800,000          |                        |
| 普及活動費                    | 6,410,000          |                   | 6,410,000          | 3,700,000          | 2,710,000         | 5,000,000          |                        |
| 入場券販売料                   | 900,000            |                   | 900,000            | 900,000            | 0                 | 638,655            |                        |
| 広告宣伝費                    | 0                  |                   | 0                  | 0                  | 0                 | 222,950            |                        |
| チラシ配布料                   | 22,000,000         |                   | 22,000,000         | 20,000,000         | 2,000,000         | 18,990,000         | 消費税 他                  |
| 委託費                      | 994,150            |                   | 994,150            | 716,050            | 278,100           | 2,522,681          |                        |
| 租税公課                     | 0                  |                   | 0                  | 0                  | 0                 | 0                  |                        |
| 雑費                       | 0                  |                   | 0                  | 0                  | 0                 | 0                  |                        |
| 管理費                      | 0                  | 13,183,312        | 13,183,312         | 14,115,685         | △ 932,373         | 15,661,775         |                        |
| 役員報酬                     |                    | 480,000           | 480,000            | 480,000            | 0                 | 480,000            |                        |
| 給料手当                     |                    | 5,381,520         | 5,381,520          | 5,121,847          | 259,673           | 4,782,535          |                        |
| 退職給付費用                   |                    | 717,200           | 717,200            | 2,186,070          | △ 1,468,870       | 2,187,898          |                        |
| 福利厚生費                    |                    | 986,092           | 986,092            | 844,581            | 141,511           | 1,200,000          |                        |
| 会議費                      |                    | 20,000            | 20,000             | 20,000             | 0                 | 10,303             |                        |
| 旅費交通費                    |                    | 480,000           | 480,000            | 480,000            | 0                 | 400,000            |                        |
| 通信運搬費                    |                    | 240,000           | 240,000            | 120,000            | 120,000           | 546,347            |                        |
| 減価償却費                    |                    | 25,000            | 25,000             | 25,000             | 0                 | 40,000             |                        |
| 消耗什器備品                   |                    | 10,000            | 10,000             | 3,000              | 7,000             | 215,612            |                        |
| 消耗品費                     |                    | 3,500             | 3,500              | 3,500              | 0                 | 196,393            |                        |
| 修繕費                      |                    | 50,000            | 50,000             | 50,000             | 0                 | 37,827             |                        |
| 印刷製本費                    |                    | 100,000           | 100,000            | 100,000            | 0                 | 0                  |                        |
| 光熱水料費                    |                    | 100,000           | 100,000            | 100,000            | 0                 | 90,607             |                        |
| 燃料費                      |                    | 15,000            | 15,000             | 15,000             | 0                 | 113,541            |                        |
| 賃借料                      |                    | 300,000           | 300,000            | 300,000            | 0                 | 507,604            |                        |
| 地代家賃                     |                    | 620,000           | 620,000            | 620,000            | 0                 | 740,478            |                        |
| 保険料                      |                    | 5,000             | 5,000              | 2,500              | 2,500             | 0                  |                        |
| 諸会費                      |                    | 600,000           | 600,000            | 600,000            | 0                 | 837,533            |                        |
| 管理諸費                     |                    | 3,000,000         | 3,000,000          | 3,000,000          | 0                 | 2,984,800          |                        |
| 租税公課                     |                    | 10,000            | 10,000             | 10,000             | 0                 | 10,000             |                        |
| 支払利息                     |                    | 0                 | 0                  | 0                  | 0                 | 0                  |                        |
| 雑費                       |                    | 40,000            | 40,000             | 34,187             | 5,813             | 280,297            |                        |
| <b>経常費用計</b>             | <b>576,816,688</b> | <b>13,183,312</b> | <b>590,000,000</b> | <b>506,000,000</b> | <b>84,000,000</b> | <b>530,000,000</b> |                        |
| <b>当期経常増減額</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>           |                        |
| 2. 経常外増減の部               |                    |                   |                    |                    |                   |                    |                        |
| (1) 経常外収益                | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  |                        |
| (2) 経常外費用                | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  |                        |
| 当期経常外増減額                 | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  |                        |
| <b>他会計振替前当期一般正味財産増減額</b> | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>           |                        |
| 当期一般正味財産減額               | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  |                        |
| 一般正味財産期首残高               | △ 36,148,097       | 0                 | △ 36,148,097       | △ 36,148,097       | 0                 | △ 36,148,097       |                        |
| 一般正味財産期末残高               | △ 36,148,097       | 0                 | △ 36,148,097       | △ 36,148,097       | 0                 | △ 36,148,097       |                        |
| II 指定正味財産増減の部            |                    |                   |                    |                    |                   |                    |                        |
| 当期指定正味財産減額               | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  |                        |
| 指定正味財産期首残高               | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  |                        |
| 指定正味財産期末残高               | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  |                        |
| III 正味財産期末残高             | △ 36,148,097       | 0                 | △ 36,148,097       | △ 36,148,097       | 0                 | △ 36,148,097       |                        |