

正味財産増減計算書区分経理表

令和 5年1月1日から令和 5年12月31日(決算)まで

法人名:公益社団法人定禅寺ストリートジャズフェスティバル協会

(単位: 円)

| 科 目          | 内 訳 表      |            |         |            | 区 分 経 理    |            |            |
|--------------|------------|------------|---------|------------|------------|------------|------------|
|              | 公益目的事業会計   | 収益事業等会計    | 法人会計    | 合 計        | 収益事業       | 非収益事業      | 合 計        |
| I 一般正味財産増減の部 |            |            |         |            |            |            |            |
| 経常増減の部       |            |            |         |            |            |            |            |
| 経常収益         |            |            |         |            |            |            |            |
| 受取会費         | 187,220    | 0          | 0       | 187,220    | 0          | 187,220    | 187,220    |
| ファンクラブ受取会費   | 187,220    |            |         | 187,220    | 0          | 187,220    | 187,220    |
| 事業収益         | 4,799,976  | 40,318,301 | 0       | 45,118,277 | 40,318,301 | 4,799,976  | 45,118,277 |
| 事業収益         | 0          | 38,296,301 | 0       | 38,296,301 | 38,296,301 | 0          | 38,296,301 |
| グッズ販売収益      |            | 18,428,700 |         | 18,428,700 | 18,428,700 | 0          | 18,428,700 |
| 飲食販売収益       |            | 11,274,401 |         | 11,274,401 | 11,274,401 | 0          | 11,274,401 |
| ブース設営収益      |            | 8,593,200  |         | 8,593,200  | 8,593,200  | 0          | 8,593,200  |
| 事業協賛収益       | 4,799,976  | 2,022,000  | 0       | 6,821,976  | 2,022,000  | 4,799,976  | 6,821,976  |
| 受取協賛金        | 4,799,976  |            |         | 4,799,976  | 0          | 4,799,976  | 4,799,976  |
| タイアップ収益      |            | 2,022,000  |         | 2,022,000  | 2,022,000  | 0          | 2,022,000  |
| 受取補助金等       | 5,811,000  | 842,000    | 0       | 6,653,000  | 842,000    | 5,811,000  | 6,653,000  |
| 地方公共団体受取補助金  | 5,811,000  | 842,000    | 0       | 6,653,000  | 842,000    | 5,811,000  | 6,653,000  |
| 受取負担金        | 19,129,500 | 0          | 0       | 19,129,500 | 0          | 19,129,500 | 19,129,500 |
| 演奏者受取負担金     | 12,533,000 |            |         | 12,533,000 | 0          | 12,533,000 | 12,533,000 |
| 広告受取負担金      | 6,596,500  |            |         | 6,596,500  | 0          | 6,596,500  | 6,596,500  |
| 受取寄付金        | 8,984,296  | 0          | 237,953 | 9,222,249  | 0          | 9,222,249  | 9,222,249  |
| 受取寄付金        | 951,813    |            | 237,953 | 1,189,766  | 0          | 1,189,766  | 1,189,766  |
| 募金受取寄付金      | 8,032,483  |            |         | 8,032,483  | 0          | 8,032,483  | 8,032,483  |
| サポーターズ受取会費   |            |            |         | 0          | 0          | 0          | 0          |
| 雑収益          | 23,148     | 0          | 0       | 23,148     | 0          | 23,148     | 23,148     |
| 受取利息         | 1,148      |            |         | 1,148      | 0          | 1,148      | 1,148      |
| 雑収益          | 22,000     |            |         | 22,000     | 0          | 22,000     | 22,000     |
| 経常収益計        | 38,935,140 | 41,160,301 | 237,953 | 80,333,394 | 41,160,301 | 39,173,093 | 80,333,394 |
| 経常費用         |            |            |         |            |            |            |            |
| 事業費          | 57,358,676 | 16,838,710 | 0       | 74,197,386 | 16,838,710 | 57,358,676 | 74,197,386 |
| 人件費          | 5,614,915  | 1,604,261  | 0       | 7,219,176  | 1,604,261  | 5,614,915  | 7,219,176  |
| 給料手当         | 4,864,988  | 1,389,996  |         | 6,254,984  | 1,389,996  | 4,864,988  | 6,254,984  |
| 法定福利費        | 732,656    | 209,330    |         | 941,986    | 209,330    | 732,656    | 941,986    |
| 福利厚生費        | 17,271     | 4,935      |         | 22,206     | 4,935      | 17,271     | 22,206     |
| フェスティバル事業費   | 44,418,629 | 0          | 0       | 44,418,629 | 0          | 44,418,629 | 44,418,629 |
| 印刷費          | 6,134,410  |            |         | 6,134,410  | 0          | 6,134,410  | 6,134,410  |
| 音響費          | 8,957,740  |            |         | 8,957,740  | 0          | 8,957,740  | 8,957,740  |
| 舞台美術費        | 3,152,050  |            |         | 3,152,050  | 0          | 3,152,050  | 3,152,050  |
| 舞台製作費        | 1,435,100  |            |         | 1,435,100  | 0          | 1,435,100  | 1,435,100  |
| 照明費          | 1,736,625  |            |         | 1,736,625  | 0          | 1,736,625  | 1,736,625  |
| 電源費          | 1,349,040  |            |         | 1,349,040  | 0          | 1,349,040  | 1,349,040  |
| 楽器賃借費        | 2,512,620  |            |         | 2,512,620  | 0          | 2,512,620  | 2,512,620  |
| ごみ処理費        | 218,199    |            |         | 218,199    | 0          | 218,199    | 218,199    |
| 警備費          | 10,502,025 |            |         | 10,502,025 | 0          | 10,502,025 | 10,502,025 |
| 記録費          | 454,300    |            |         | 454,300    | 0          | 454,300    | 454,300    |
| テント設営費       | 7,095,000  |            |         | 7,095,000  | 0          | 7,095,000  | 7,095,000  |
| ループバス運行費     |            |            |         | 0          | 0          | 0          | 0          |
| ボランティア弁当代    | 696,400    |            |         | 696,400    | 0          | 696,400    | 696,400    |
| ホームページ作成費    | 175,120    |            |         | 175,120    | 0          | 175,120    | 175,120    |
| マニュアル作成費     |            |            |         | 0          | 0          | 0          | 0          |
| 事務局費         | 1,468,317  | 489,439    | 0       | 1,957,756  | 489,439    | 1,468,317  | 1,957,756  |
| 地代家賃         | 1,188,000  | 396,000    |         | 1,584,000  | 396,000    | 1,188,000  | 1,584,000  |
| 水道光熱費        | 121,683    | 40,561     |         | 162,244    | 40,561     | 121,683    | 162,244    |
| 損害保険料        | 37,458     | 12,486     |         | 49,944     | 12,486     | 37,458     | 49,944     |
| セキュリティ料      | 121,176    | 40,392     |         | 161,568    | 40,392     | 121,176    | 161,568    |
| 会議室使用料       | 168,564    |            |         | 168,564    | 0          | 168,564    | 168,564    |
| 減価償却費        | 25,900     |            |         | 25,900     | 0          | 25,900     | 25,900     |
| 繰延資産償却費      |            |            |         | 0          | 0          | 0          | 0          |

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|-------------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|
|                   | 公益目的事業会計     | 収益事業等会計      | 法人会計         | 合 計         | 収益事業         | 非収益事業        | 合 計         |
| 企画費               | 2,406,853    |              |              | 2,406,853   | 0            | 2,406,853    | 2,406,853   |
| 通信運搬費             | 628,396      | 966,324      |              | 1,594,720   | 966,324      | 628,396      | 1,594,720   |
| 旅費交通費             | 34,000       |              |              | 34,000      | 0            | 34,000       | 34,000      |
| 消耗什器備品費           | 513,658      | 4,519        |              | 518,177     | 4,519        | 513,658      | 518,177     |
| 租税公課              | 888,800      | 925,900      |              | 1,814,700   | 925,900      | 888,800      | 1,814,700   |
| 支払保険料             | 209,896      | 52,474       |              | 262,370     | 52,474       | 209,896      | 262,370     |
| 機器賃借料             | 109,244      | 69,327       |              | 178,571     | 69,327       | 109,244      | 178,571     |
| 雑費                | 480,843      | 167,910      |              | 648,753     | 167,910      | 480,843      | 648,753     |
| グッズ商品原価           |              | 7,913,613    |              | 7,913,613   | 7,913,613    | 0            | 7,913,613   |
| 飲食物原価             |              | 4,859,312    |              | 4,859,312   | 4,859,312    | 0            | 4,859,312   |
| その他               | 390,661      | 12,000       |              | 402,661     | 12,000       | 390,661      | 402,661     |
| 報酬費               |              |              |              | 0           | 0            | 0            | 0           |
| 貸倒引当金繰入           |              | 44,000       |              | 44,000      | 44,000       | 0            | 44,000      |
| 貸倒損失              |              |              |              | 0           | 0            | 0            | 0           |
| 期首商品棚卸高           |              | 1,011,711    |              | 1,011,711   | 1,011,711    | 0            | 1,011,711   |
| 期末商品棚卸高           |              | △ 1,282,080  |              | △ 1,282,080 | △ 1,282,080  | 0            | △ 1,282,080 |
| 管理費               | 0            | 0            | 2,175,842    | 2,175,842   | 435,168      | 1,740,674    | 2,175,842   |
| 人件費               | 0            | 0            | 802,130      | 802,130     | 160,426      | 641,704      | 802,130     |
| 給料手当              |              |              | 694,998      | 694,998     | 139,000      | 555,998      | 694,998     |
| 法定福利費             |              |              | 104,665      | 104,665     | 20,933       | 83,732       | 104,665     |
| 福利厚生費             |              |              | 2,467        | 2,467       | 493          | 1,974        | 2,467       |
| 事務局維持費            | 0            | 0            | 489,439      | 489,439     | 97,888       | 391,551      | 489,439     |
| 地代家賃              |              |              | 396,000      | 396,000     | 79,200       | 316,800      | 396,000     |
| 水道光熱費             |              |              | 40,561       | 40,561      | 8,112        | 32,449       | 40,561      |
| 損害保険料             |              |              | 12,486       | 12,486      | 2,497        | 9,989        | 12,486      |
| セキュリティ料           |              |              | 40,392       | 40,392      | 8,078        | 32,314       | 40,392      |
| 旅費交通費             |              |              | 470          | 470         | 94           | 376          | 470         |
| 通信運搬費             |              |              | 52,635       | 52,635      | 10,527       | 42,108       | 52,635      |
| 消耗什器備品費           |              |              | 11,000       | 11,000      | 2,200        | 8,800        | 11,000      |
| 租税公課              |              |              | 2,150        | 2,150       | 430          | 1,720        | 2,150       |
| 支払保険料             |              |              |              | 0           | 0            | 0            | 0           |
| 機器賃借料             |              |              | 15,606       | 15,606      | 3,121        | 12,485       | 15,606      |
| 雑費                |              |              | 1,912        | 1,912       | 382          | 1,530        | 1,912       |
| 報酬費               |              |              | 588,500      | 588,500     | 117,700      | 470,800      | 588,500     |
| その他               |              |              | 212,000      | 212,000     | 42,400       | 169,600      | 212,000     |
| 経常費用計             | 57,358,676   | 16,838,710   | 2,175,842    | 76,373,228  | 17,273,878   | 59,099,350   | 76,373,228  |
| 評価損益等調整前当期経常増減額   | △ 18,423,536 | 24,321,591   | △ 1,937,889  | 3,960,166   | 23,886,423   | △ 19,926,257 | 3,960,166   |
| 評価損益等計            | 0            | 0            | 0            | 0           | 0            | 0            | 0           |
| 当期経常増減額           | △ 18,423,536 | 24,321,591   | △ 1,937,889  | 3,960,166   | 23,886,423   | △ 19,926,257 | 3,960,166   |
| 経常外増減の部           |              |              |              |             |              |              |             |
| 経常外収益             |              |              |              |             |              |              |             |
| 経常外収益計            | 0            | 0            | 0            | 0           | 0            | 0            | 0           |
| 経常外費用             |              |              |              |             |              |              |             |
| 経常外費用計            | 0            | 0            | 0            | 0           | 0            | 0            | 0           |
| その他経常外費用          | 0            | 0            | 0            | 0           | 0            | 0            | 0           |
| 補助金返戻損失           |              |              |              | 0           | 0            | 0            | 0           |
| 当期経常外増減額          | 0            | 0            | 0            | 0           | 0            | 0            | 0           |
| 他会計振替前当期一般正味財産増減額 | △ 18,423,536 | 24,321,591   | △ 1,937,889  | 3,960,166   | 23,886,423   | △ 19,926,257 | 3,960,166   |
| 他会計振替額(みなし寄附金)    | 18,397,636   | △ 18,397,636 |              | 0           | △ 18,397,636 | 18,397,636   | 0           |
| 税引前当期一般正味財産増減額    | △ 25,900     | 5,923,955    | △ 1,937,889  | 3,960,166   | 5,488,787    | △ 1,528,621  | 3,960,166   |
| 法人税、住民税及び事業税      |              | 1,266,700    |              | 1,266,700   | 1,266,700    | 0            | 1,266,700   |
| 当期一般正味財産増減額       | △ 25,900     | 4,657,255    | △ 1,937,889  | 2,693,466   | 4,222,087    | △ 1,528,621  | 2,693,466   |
| 一般正味財産期首残高        | 18,780,104   | 18,758,309   | △ 16,406,169 | 21,132,244  | 18,758,309   | 2,373,935    | 21,132,244  |
| 一般正味財産期末残高        | 18,754,204   | 23,415,564   | △ 18,344,058 | 23,825,710  | 22,980,396   | 845,314      | 23,825,710  |
| II 指定正味財産増減の部     |              |              |              |             |              |              |             |
| 受取寄付金             |              |              |              |             |              |              |             |
| 受取寄付金             |              |              |              |             |              |              |             |
| 当期指定正味財産増減額       | 0            | 0            | 0            | 0           | 0            | 0            | 0           |
| 指定正味財産期首残高        | 0            | 0            | 0            | 0           | 0            | 0            | 0           |
| 指定正味財産期末残高        | 0            | 0            | 0            | 0           | 0            | 0            | 0           |
| III 正味財産期末残高      | 18,754,204   | 23,415,564   | △ 18,344,058 | 23,825,710  | 22,980,396   | 845,314      | 23,825,710  |

按分割合

収2:非収益8(公7:法1)