

貸借対照表
平成25年 3月31日現在

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|-------------------|--------------------|--------------------|-------------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金預金 | 1,404,153 | 87,690,353 | △ 86,286,200 |
| 未収金 | 56,230,880 | 18,293,677 | 37,937,203 |
| 前払金 | 11,009,212 | 11,411,656 | △ 402,444 |
| 有価証券 | 49,935,701 | 1,417,624 | 48,518,077 |
| 貯蔵品 | 14,253,749 | 14,510,497 | △ 256,748 |
| 流動資産合計 | 132,833,695 | 133,323,807 | △ 490,112 |
| 2. 固定資産 | | | |
| (1) 基本財産 | | | |
| 投資有価証券 | 16,291,069,128 | 15,353,153,888 | 937,915,240 |
| 基本財産合計 | 16,291,069,128 | 15,353,153,888 | 937,915,240 |
| (2) 特定資産 | | | |
| 事業資金運用資産 | 8,397,598,471 | 7,144,401,105 | 1,253,197,366 |
| 公益事業特定資金 | 156,981,560 | 0 | 156,981,560 |
| 退職給付引当資産 | 31,550,260 | 30,211,890 | 1,338,370 |
| 役員退職慰労引当資産 | 8,575,000 | 6,475,000 | 2,100,000 |
| 特定資産合計 | 8,594,705,291 | 7,181,087,995 | 1,413,617,296 |
| (3) その他固定資産 | | | |
| 建物付属設備 | 212,422,186 | 240,798,123 | △ 28,375,937 |
| 什器備品 | 198,718,822 | 219,080,808 | △ 20,361,986 |
| リース資産 | 2,926,560 | 5,628,000 | △ 2,701,440 |
| ソフトウェア | 557,200 | 2,396,392 | △ 1,839,192 |
| コンテンツ | 719,681 | 2,339,179 | △ 1,619,498 |
| 敷金 | 224,469,320 | 387,902,080 | △ 163,432,760 |
| その他固定資産合計 | 639,813,769 | 858,144,582 | △ 218,330,813 |
| 固定資産合計 | 25,525,588,188 | 23,392,386,465 | 2,133,201,723 |
| 資産合計 | 25,658,421,883 | 23,525,710,272 | 2,132,711,611 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 30,486,292 | 21,428,452 | 9,057,840 |
| リース債務(1年内) | 2,323,335 | 2,701,440 | △ 378,105 |
| 預り金 | 1,381,205 | 1,268,870 | 112,335 |
| 賞与引当金 | 14,489,200 | 17,295,680 | △ 2,806,480 |
| 流動負債合計 | 48,680,032 | 42,694,442 | 5,985,590 |
| 2. 固定負債 | | | |
| リース債務(1年超) | 603,225 | 2,926,560 | △ 2,323,335 |
| 退職給付引当金 | 31,550,260 | 30,211,890 | 1,338,370 |
| 役員退職慰労引当金 | 8,575,000 | 6,475,000 | 2,100,000 |
| 固定負債合計 | 40,728,485 | 39,613,450 | 1,115,035 |
| 負債合計 | 89,408,517 | 82,307,892 | 7,100,625 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 寄付金 | 23,220,197,599 | 21,194,354,993 | 2,025,842,606 |
| 指定正味財産合計 | 23,220,197,599 | 21,194,354,993 | 2,025,842,606 |
| (うち基本財産への充当額) | (14,822,599,128) | (14,049,953,888) | (772,645,240) |
| (うち特定資産への充当額) | (8,397,598,471) | (7,144,401,105) | (1,253,197,366) |
| 2. 一般正味財産 | 2,348,815,767 | 2,249,047,387 | 99,768,380 |
| (うち基本財産への充当額) | (1,468,470,000) | (1,303,200,000) | (165,270,000) |
| 正味財産合計 | 25,569,013,366 | 23,443,402,380 | 2,125,610,986 |
| 負債及び正味財産合計 | 25,658,421,883 | 23,525,710,272 | 2,132,711,611 |

正味財産増減計算書
平成24年4月1日から平成25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(一般正味財産)運用益 | [13,254,987] | [5,961,627] | [7,293,360] |
| 基本財産(一般正味財産)受取利息 | 13,254,987 | 5,961,627 | 7,293,360 |
| 基本財産(指定正味財産)運用益 | [159,513,856] | [164,603,460] | [△ 5,089,604] |
| 基本財産(指定正味財産)受取利息 | 0 | 15,059,220 | △ 15,059,220 |
| 基本財産(指定正味財産)受取配当金 | 159,513,856 | 149,544,240 | 9,969,616 |
| 特定資産運用益 | [273,957,923] | [240,017,414] | [33,940,509] |
| 受取寄付金 | [56,000,000] | [180,000,000] | [△ 124,000,000] |
| 雑収益 | [2,954,155] | [2,024,700] | [929,455] |
| アド・ミュージアム東京商品販売益 | 2,001,133 | 1,595,160 | 405,973 |
| 雑収益 | 953,022 | 429,540 | 523,482 |
| 経常収益計 | 505,680,921 | 592,607,201 | △ 86,926,280 |
| (2) 経常費用 | | | |
| 事業費 | [524,221,338] | [547,486,761] | [△ 23,265,423] |
| 役員報酬 | 6,042,900 | 6,037,794 | 5,106 |
| 給料手当 | 53,172,648 | 68,630,318 | △ 15,457,670 |
| 賞与引当金繰入 | 11,010,230 | 13,268,358 | △ 2,258,128 |
| 役員退職慰労引当金繰入 | 1,050,000 | 1,050,000 | 0 |
| 職員退職給付引当金繰入 | 3,474,711 | 6,730,262 | △ 3,255,551 |
| 福利厚生費 | 10,374,909 | 11,451,800 | △ 1,076,891 |
| 契約人件費 | 5,917,933 | 8,852,406 | △ 2,934,473 |
| 助成費 | 53,241,795 | 37,990,137 | 15,251,658 |
| 審査費 | 5,658,588 | 5,750,000 | △ 91,412 |
| 賞金 | 700,000 | 1,800,000 | △ 1,100,000 |
| 図書・資料費 | 7,862,582 | 9,409,432 | △ 1,546,850 |
| アーカイブ作業費 | 9,855,290 | 9,938,356 | △ 83,066 |
| 展示会開催費 | 45,665,231 | 44,689,880 | 975,351 |
| 調査費 | 10,401,111 | 10,290,000 | 111,111 |
| データ・分析費 | 105,000 | 630,000 | △ 525,000 |
| 編集・制作費 | 22,598,044 | 27,343,581 | △ 4,745,537 |
| 諸謝金 | 1,046,974 | 2,033,319 | △ 986,345 |
| 委託費 | 28,470,096 | 30,746,827 | △ 2,276,731 |
| 商品仕入 | 768,663 | 1,713,798 | △ 945,135 |
| システム費 | 19,312,483 | 13,604,459 | 5,708,024 |
| 会議費 | 427,286 | 740,014 | △ 312,728 |
| 旅費交通費 | 1,835,123 | 2,117,123 | △ 282,000 |
| 通信費 | 3,683,868 | 3,923,026 | △ 239,158 |
| 印刷製本費 | 6,522,425 | 5,471,770 | 1,050,655 |
| 研修費 | 15,000 | 73,000 | △ 58,000 |
| 広報費 | 1,104,077 | 1,419,635 | △ 315,558 |
| 租税公課 | 2,815,000 | 3,329,100 | △ 514,100 |
| 保険料 | 603,390 | 584,220 | 19,170 |
| 修繕費 | 14,186,293 | 4,630,666 | 9,555,627 |
| 減価償却費 | 57,951,308 | 59,988,922 | △ 2,037,614 |
| 什器備品費 | 479,130 | 7,227,748 | △ 6,748,618 |
| 賃借料 | 124,457,770 | 133,072,069 | △ 8,614,299 |
| 水道光熱費 | 7,686,999 | 6,947,101 | 739,898 |
| 清掃費 | 2,926,971 | 2,599,380 | 327,591 |
| 消耗品費 | 1,814,692 | 1,804,811 | 9,881 |
| 雑費 | 982,818 | 1,597,449 | △ 614,631 |

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|-------------------|----------------|----------------|-----------------|
| 管理費 | [68,165,052] | [61,020,753] | [7,144,299] |
| 役員報酬 | 10,676,205 | 9,552,450 | 1,123,755 |
| 給料手当 | 16,170,633 | 15,319,305 | 851,328 |
| 賞与引当金繰入 | 3,478,970 | 4,027,322 | △ 548,352 |
| 役員退職慰労引当金繰入 | 1,050,000 | 1,050,000 | 0 |
| 職員退職給付引当金繰入 | 822,059 | 1,303,698 | △ 481,639 |
| 福利厚生費 | 5,065,544 | 4,540,618 | 524,926 |
| 図書・資料費 | 72,699 | 245,512 | △ 172,813 |
| 諸謝金 | 50,000 | 55,555 | △ 5,555 |
| 委託費 | 8,622,037 | 3,220,574 | 5,401,463 |
| 会議費 | 1,385,666 | 833,854 | 551,812 |
| 旅費交通費 | 2,972,899 | 2,361,180 | 611,719 |
| 通信費 | 1,973,980 | 2,001,658 | △ 27,678 |
| 印刷製本費 | 978,493 | 2,076,448 | △ 1,097,955 |
| 研修費 | 233,745 | 465,120 | △ 231,375 |
| 入会金会費 | 1,812,500 | 1,852,400 | △ 39,900 |
| 租税公課 | 265,700 | 286,200 | △ 20,500 |
| 保険料 | 276,930 | 3,570 | 273,360 |
| 減価償却費 | 1,984,468 | 1,636,665 | 347,803 |
| 什器備品費 | 202,037 | 95,655 | 106,382 |
| 賃借料 | 7,687,486 | 7,381,002 | 306,484 |
| 水道光熱費 | 440,318 | 457,271 | △ 16,953 |
| 清掃費 | 261,732 | 261,732 | 0 |
| 消耗品費 | 866,246 | 626,385 | 239,861 |
| 雑費 | 814,705 | 1,366,579 | △ 551,874 |
| 経常費用計 | 592,386,390 | 608,507,514 | △ 16,121,124 |
| 評価損益等調整前当期経常増減額 | △ 86,705,469 | △ 15,900,313 | △ 70,805,156 |
| 基本財産評価損益等 | | | |
| 基本財産(一般正味財産)評価益 | 165,270,000 | 65,540,000 | 99,730,000 |
| 特定資産評価損益等 | | | |
| 特定資産(指定正味財産)売却償還益 | 58,594,000 | 0 | 58,594,000 |
| 特定資産(指定正味財産)売却償還損 | 34,865,378 | 43,596,201 | △ 8,730,823 |
| 評価損益等計 | 188,998,622 | 21,943,799 | 167,054,823 |
| 当期経常増減額 | 102,293,153 | 6,043,486 | 96,249,667 |
| 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 | | | |
| 固定資産除却損 | 2,524,773 | 0 | 2,524,773 |
| 経常外費用計 | 2,524,773 | 0 | 2,524,773 |
| 当期経常外増減額 | △ 2,524,773 | 0 | △ 2,524,773 |
| 当期一般正味財産増減額 | 99,768,380 | 6,043,486 | 93,724,894 |
| 一般正味財産期首残高 | 2,249,047,387 | 2,243,003,901 | 6,043,486 |
| 一般正味財産期末残高 | 2,348,815,767 | 2,249,047,387 | 99,768,380 |
| Ⅱ 指定正味財産増減の部 | | | |
| 基本財産運用益 | 159,513,856 | 164,603,460 | △ 5,089,604 |
| 特定資産運用益 | 273,957,923 | 240,017,414 | 33,940,509 |
| 特定資産(指定正味財産)売却償還益 | 58,594,000 | 0 | 58,594,000 |
| 特定資産(指定正味財産)売却償還損 | 34,865,378 | 43,596,201 | △ 8,730,823 |
| 一般正味財産への振替額 | 513,200,401 | 541,024,673 | △ 27,824,272 |
| 基本財産評価益 | 772,645,240 | 2,437,571,112 | △ 1,664,925,872 |
| 特定資産評価益 | 1,309,197,366 | 0 | 1,309,197,366 |
| 特定資産評価損 | 0 | 5,909,880 | △ 5,909,880 |
| 当期指定正味財産増減額 | 2,025,842,606 | 2,251,661,232 | △ 225,818,626 |
| 指定正味財産期首残高 | 21,194,354,993 | 18,942,693,761 | 2,251,661,232 |
| 指定正味財産期末残高 | 23,220,197,599 | 21,194,354,993 | 2,025,842,606 |
| Ⅲ 正味財産期末残高 | 25,569,013,366 | 23,443,402,380 | 2,125,610,986 |