

平成27年度正味財産増減計算書 総括表

平成27年4月1日～平成28年3月31日

(単位：円)

| 科目           | 当年度                | 公益事業会計<br>(継続事業) ① | その他事業会計<br>②       | 法人会計<br>③        | 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     |                    |                    |                    |                  |                    |                     |
| 受取会費         | 9,184,000          | 0                  | 4,592,000          | 4,592,000        | 8,844,000          | 340,000             |
| 正会員受取会費      | 9,124,000          | 0                  | 4,562,000          | 4,562,000        | 8,784,000          | 340,000             |
| 賛助会員受取会費     | 60,000             | 0                  | 30,000             | 30,000           | 60,000             | 0                   |
| 事業収益         | 31,077,398         | 0                  | 31,077,398         | 0                | 26,194,345         | 4,883,053           |
| 観光促進事業収益     | 28,714,251         | 0                  | 28,714,251         | 0                | 23,793,368         | 4,920,883           |
| 販売手数料収益      | 2,363,147          | 0                  | 2,363,147          | 0                | 2,400,977          | △ 37,830            |
| 受取補助金等       | 116,452,068        | 0                  | 116,452,068        | 0                | 198,913,521        | △ 82,461,453        |
| 受取地方公共団体補助金  | 18,349,000         | 0                  | 18,349,000         | 0                | 15,199,000         | 3,150,000           |
| 地方公共団体受託収益   | 98,103,068         | 0                  | 98,103,068         | 0                | 183,714,521        | △ 85,611,453        |
| 受取負担金        | 745,000            | 0                  | 160,300            | 584,700          | 1,145,000          | △ 400,000           |
| 受取負担金        | 745,000            | 0                  | 160,300            | 584,700          | 1,145,000          | △ 400,000           |
| 受取寄付金        | 0                  | 0                  | 0                  | 0                | 0                  | 0                   |
| 受取寄付金        | 0                  | 0                  | 0                  | 0                | 0                  | 0                   |
| 雑収益          | 274,225            | 0                  | 264,366            | 9,859            | 40,671             | 233,554             |
| 受取利息         | 9,859              | 0                  | 0                  | 9,859            | 13,810             | △ 3,951             |
| 雑収益          | 264,366            | 0                  | 264,366            | 0                | 26,861             | 237,505             |
| <b>経常収益計</b> | <b>157,732,691</b> | <b>0</b>           | <b>152,546,132</b> | <b>5,186,559</b> | <b>235,137,537</b> | <b>△ 77,404,846</b> |
| (2) 経常費用     |                    |                    |                    |                  |                    |                     |
| 事業費          | 139,324,230        | 2,493,331          | 136,830,899        |                  | 216,692,923        | △ 77,368,693        |
| 給料手当         | 15,137,695         | 229,000            | 14,908,695         |                  | 14,651,906         | 485,789             |
| 臨時雇用賃金       | 27,638,160         | 0                  | 27,638,160         |                  | 25,357,476         | 2,280,684           |
| 法定福利費        | 6,860,452          | 37,000             | 6,823,452          |                  | 6,563,855          | 296,597             |
| 福利厚生費        | 117,732            | 0                  | 117,732            |                  | 123,143            | △ 5,411             |
| 食糧費          | 631,890            | 83,114             | 548,776            |                  | 434,920            | 196,970             |
| 会議費          | 480,485            | 0                  | 480,485            |                  | 1,275,529          | △ 795,044           |
| 旅費交通費        | 4,390,528          | 45,460             | 4,345,068          |                  | 6,800,266          | △ 2,409,738         |
| 通信運搬費        | 2,625,824          | 0                  | 2,625,824          |                  | 2,578,884          | 46,940              |
| 広告宣伝費        | 2,567,260          | 10,800             | 2,556,460          |                  | 14,407,692         | △ 11,840,432        |
| 販売促進費        | 11,109,200         | 10,000             | 11,099,200         |                  | 14,231,251         | △ 3,122,051         |
| 消耗品費         | 3,619,354          | 8,530              | 3,610,824          |                  | 2,422,649          | 1,196,705           |
| 被服費          | 5,685,749          | 0                  | 5,685,749          |                  | 5,977,008          | △ 291,259           |
| 修繕費          | 93,249             | 0                  | 93,249             |                  | 97,823             | △ 4,574             |
| 印刷製本費        | 12,040,574         | 157,248            | 11,883,326         |                  | 7,272,392          | 4,768,182           |
| 燃料費          | 736,375            | 0                  | 736,375            |                  | 1,153,754          | △ 417,379           |
| 光熱水費         | 0                  | 0                  | 0                  |                  | 0                  | 0                   |
| 賃借料          | 7,723,109          | 1,473,280          | 6,249,829          |                  | 8,906,456          | △ 1,183,347         |
| 保険料          | 659,380            | 12,000             | 647,380            |                  | 585,750            | 73,630              |
| 諸謝金          | 4,289,143          | 343,397            | 3,945,746          |                  | 5,039,789          | △ 750,646           |
| 租税公課         | 3,334,451          | 0                  | 3,334,451          |                  | 7,088,242          | △ 3,753,791         |
| 負担金          | 8,666,000          | 0                  | 8,666,000          |                  | 71,282,600         | △ 62,616,600        |
| 委託費          | 18,992,735         | 0                  | 18,992,735         |                  | 18,974,331         | 18,404              |
| 手数料          | 1,897,585          | 56,202             | 1,841,383          |                  | 1,467,207          | 430,378             |
| 雑費           | 27,300             | 27,300             | 0                  |                  | 0                  | 27,300              |

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|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| 管理費               | 20,149,530         |                    |                    | 20,149,530        | 20,950,435         | △ 800,905           |
| 給料手当              | 12,673,000         |                    |                    | 12,673,000        | 12,275,000         | 398,000             |
| 臨時雇用賃金            | 0                  |                    |                    | 0                 | 1,096,740          | △ 1,096,740         |
| 法定福利費             | 2,319,000          |                    |                    | 2,319,000         | 2,350,000          | △ 31,000            |
| 福利厚生費             | 53,752             |                    |                    | 53,752            | 46,714             | 7,038               |
| 交際費               | 111,300            |                    |                    | 111,300           | 206,620            | △ 95,320            |
| 食糧費               | 6,251              |                    |                    | 6,251             | 13,058             | △ 6,807             |
| 会議費               | 1,038,215          |                    |                    | 1,038,215         | 706,046            | 332,169             |
| 旅費交通費             | 158,620            |                    |                    | 158,620           | 0                  | 158,620             |
| 通信運搬費             | 6,250              |                    |                    | 6,250             | 5,910              | 340                 |
| 消耗什器備品費           | 0                  |                    |                    | 0                 | 0                  | 0                   |
| 消耗品費              | 57,067             |                    |                    | 57,067            | 51,856             | 5,211               |
| 修繕費               | 0                  |                    |                    | 0                 | 0                  | 0                   |
| 印刷製本費             | 163,836            |                    |                    | 163,836           | 100,008            | 63,828              |
| 燃料費               | 26,924             |                    |                    | 26,924            | 0                  | 26,924              |
| 光熱水費              | 498,541            |                    |                    | 498,541           | 551,325            | △ 52,784            |
| 賃借料               | 416,901            |                    |                    | 416,901           | 585,719            | △ 168,818           |
| 保険料               | 0                  |                    |                    | 0                 | 0                  | 0                   |
| 諸謝金               | 23,328             |                    |                    | 23,328            | 9,072              | 14,256              |
| 租税公課              | 1,120,657          |                    |                    | 1,120,657         | 1,956,658          | △ 836,001           |
| 負担金               | 589,000            |                    |                    | 589,000           | 584,700            | 4,300               |
| 寄付金               | 0                  |                    |                    | 0                 | 0                  | 0                   |
| 委託費               | 640,200            |                    |                    | 640,200           | 339,120            | 301,080             |
| 手数料               | 211,688            |                    |                    | 211,688           | 21,889             | 189,799             |
| 雑費                | 35,000             |                    |                    | 35,000            | 50,000             | △ 15,000            |
| <b>経常費用計</b>      | <b>159,473,760</b> | <b>2,493,331</b>   | <b>136,830,899</b> | <b>20,149,530</b> | <b>237,643,358</b> | <b>△ 78,169,598</b> |
| 当期経常増減額           | △ 1,741,069        | △ 2,493,331        | 15,715,233         | △ 14,962,971      | △ 2,505,821        | 764,752             |
| 他事業振替収入           | 17,456,302         | 2,493,331          | 0                  | 14,962,971        | 46,028             | 17,410,274          |
| 他事業振替支出           | 17,456,302         | 0                  | 17,456,302         | 0                 | 46,028             | 17,410,274          |
| 当期一般正味財産増減額       | △ 1,741,069        | 0                  | △ 1,741,069        | 0                 | △ 2,505,821        | 764,752             |
| 一般正味財産期首残高        | 9,999,485          | 0                  | 9,999,485          | 0                 | 12,505,306         | △ 2,505,821         |
| 一般正味財産期末残高        | 8,258,416          | 0                  | 8,258,416          | 0                 | 9,999,485          | △ 1,741,069         |
| <b>Ⅱ 正味財産期末残高</b> | <b>8,258,416</b>   | <b>0</b>           | <b>8,258,416</b>   | <b>0</b>          | <b>9,999,485</b>   | <b>△ 1,741,069</b>  |