

令和2年度 正味財産増減計算書

総括表

令和2年4月1日～令和3年3月31日

(単位：円)

| 科目 | 当年度 内訳 | | | 前年度 (B) | 増減 (A)-(B) | |
|--------------|-------------|--------------------|--------------|------------|---------------|--------------|
| | 当年度(A) | 公益事業会計 (継続事業) ① | その他事業会計 ② | | | 法人会計 ③ |
| 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 | 7,679,000 | 0 | 3,839,500 | 3,839,500 | 8,389,000 | △ 710,000 |
| 正会員受取会費 | 7,619,000 | 0 | 3,809,500 | 3,809,500 | 8,329,000 | △ 710,000 |
| 賛助会員受取会費 | 60,000 | 0 | 30,000 | 30,000 | 60,000 | 0 |
| 事業収益 | 51,970,000 | 0 | 51,970,000 | 0 | 35,770,000 | 16,200,000 |
| 観光促進事業収益 | 1,330,000 | 0 | 1,330,000 | 0 | 1,900,000 | △ 570,000 |
| 販売・手数料収益 | 50,640,000 | 0 | 50,640,000 | 0 | 33,870,000 | 16,770,000 |
| 受取補助金等 | 127,839,823 | 0 | 127,839,823 | 0 | 146,531,630 | △ 18,691,807 |
| 受取地方公共団体補助金 | 3,200,000 | 0 | 3,200,000 | 0 | 8,057,000 | △ 4,857,000 |
| 地方公共団体受託収益 | 124,639,823 | 0 | 124,639,823 | 0 | 138,474,630 | △ 13,834,807 |
| 受取負担金 | 63,046,000 | 0 | 63,046,000 | 0 | 63,633,000 | △ 587,000 |
| 受取負担金 | 63,046,000 | 0 | 63,046,000 | 0 | 63,633,000 | △ 587,000 |
| 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 | 22,628,000 | 0 | 22,627,000 | 1,000 | 12,546,000 | 10,082,000 |
| 受取利息 | 1,000 | 0 | 0 | 1,000 | 120,000 | △ 119,000 |
| 雑収益 | 21,833,593 | 0 | 21,833,593 | 0 | 11,107,791 | 10,725,802 |
| 指定正味財産振替額 | 793,407 | 0 | 793,407 | 0 | 1,318,209 | △ 524,802 |
| 経常収益計 | 273,162,823 | 0 | 269,322,323 | 3,840,500 | 266,869,630 | 6,293,193 |
| (2) 経常費用 | | | | | | |
| 事業費 | 270,504,865 | 14,132,042 | 256,372,823 | | 270,164,630 | 340,235 |
| 役員報酬 | 0 | 0 | 0 | | 0 | 0 |
| 給料手当 | 63,680,000 | 6,760,000 | 56,920,000 | | 61,900,000 | 1,780,000 |
| 臨時雇用賃金 | 35,100,000 | 150,000 | 34,950,000 | | 37,099,000 | △ 1,999,000 |
| 退職給付金 | 270,000 | 270,000 | 0 | | 340,000 | △ 70,000 |
| 法定福利費 | 15,480,000 | 1,110,000 | 14,370,000 | | 15,410,000 | 70,000 |
| 福利厚生費 | 274,101 | 20,000 | 254,101 | | 275,146 | △ 1,045 |
| 食糧費 | 400,000 | 0 | 400,000 | | 320,000 | 80,000 |
| 会議費 | 450,000 | 10,000 | 440,000 | | 640,000 | △ 190,000 |
| 旅費交通費 | 2,747,000 | 100,000 | 2,647,000 | | 4,238,000 | △ 1,491,000 |
| 通信運搬費 | 3,370,000 | 10,000 | 3,360,000 | | 3,020,000 | 350,000 |
| 広告宣伝費 | 6,360,000 | 1,500,000 | 4,860,000 | | 5,560,000 | 800,000 |
| 販売促進費 | 200,000 | 0 | 200,000 | | 950,000 | △ 750,000 |
| 商品購入費 | 40,440,000 | 0 | 40,440,000 | | 14,790,000 | 25,650,000 |
| 減価償却費 | 793,407 | 0 | 793,407 | | 1,318,209 | △ 524,802 |
| 消耗什器備品費 | 0 | 0 | 0 | | 0 | 0 |
| 消耗品費 | 3,446,722 | 500,000 | 2,946,722 | | 3,215,484 | 231,238 |
| 被服費 | 860,000 | 10,000 | 850,000 | | 490,000 | 370,000 |
| 修繕費 | 300,000 | 0 | 300,000 | | 250,000 | 50,000 |
| 印刷製本費 | 6,010,000 | 830,000 | 5,180,000 | | 12,100,000 | △ 6,090,000 |
| 燃料費 | 500,000 | 20,000 | 480,000 | | 685,000 | △ 185,000 |
| 光熱水費 | 11,890,000 | 0 | 11,890,000 | | 14,110,000 | △ 2,220,000 |
| 賃借料 | 8,198,000 | 780,000 | 7,418,000 | | 8,193,000 | 5,000 |
| 保険料 | 1,150,000 | 40,000 | 1,110,000 | | 970,000 | 180,000 |
| 諸謝金 | 2,085,000 | 310,000 | 1,775,000 | | 1,425,000 | 660,000 |
| 租税公課 | 6,158,000 | 0 | 6,158,000 | | 6,472,000 | △ 314,000 |
| 負担金 | 13,060,000 | 0 | 13,060,000 | | 16,701,000 | △ 3,641,000 |
| 寄付金 | 0 | 0 | 0 | | 0 | 0 |
| 委託費 | 45,168,000 | 1,600,000 | 43,568,000 | | 57,910,000 | △ 12,742,000 |
| 手数料 | 1,854,635 | 112,042 | 1,742,593 | | 1,727,791 | 126,844 |
| 雑費 | 260,000 | 0 | 260,000 | | 55,000 | 205,000 |

(単位：円)

| 科目 | 当年度 内訳 | | | 前年度 (B) | 増減 (A)-(B) | |
|-----------------|--------------|--------------------|--------------|--------------|---------------|---------------|
| | 当年度(A) | 公益事業会計 (継続事業) ① | その他事業会計 ② | | | 法人会計 ③ |
| 管理費 | 16,790,000 | | | 16,790,000 | 15,365,000 | 1,425,000 |
| 役員報酬 | 0 | | | 0 | 0 | 0 |
| 給料手当 | 0 | | | 0 | 0 | 0 |
| 臨時雇用賃金 | 3,920,000 | | | 3,920,000 | 3,780,000 | 140,000 |
| 退職給付金 | 2,220,000 | | | 2,220,000 | 2,110,000 | 110,000 |
| 法定福利費 | 620,000 | | | 620,000 | 560,000 | 60,000 |
| 福利厚生費 | 50,000 | | | 50,000 | 200,000 | △ 150,000 |
| 交際費 | 200,000 | | | 200,000 | 300,000 | △ 100,000 |
| 食糧費 | 10,000 | | | 10,000 | 10,000 | 0 |
| 会議費 | 1,300,000 | | | 1,300,000 | 1,200,000 | 100,000 |
| 旅費交通費 | 30,000 | | | 30,000 | 30,000 | 0 |
| 通信運搬費 | 10,000 | | | 10,000 | 10,000 | 0 |
| 広告宣伝費 | 0 | | | 0 | 0 | 0 |
| 減価償却費 | 0 | | | 0 | 0 | 0 |
| 消耗什器備品費 | 300,000 | | | 300,000 | 300,000 | 0 |
| 消耗品費 | 50,000 | | | 50,000 | 50,000 | 0 |
| 被服費 | 10,000 | | | 10,000 | 10,000 | 0 |
| 修繕費 | 100,000 | | | 100,000 | 100,000 | 0 |
| 印刷製本費 | 110,000 | | | 110,000 | 110,000 | 0 |
| 燃料費 | 10,000 | | | 10,000 | 10,000 | 0 |
| 光熱水費 | 10,000 | | | 10,000 | 10,000 | 0 |
| 賃借料 | 880,000 | | | 880,000 | 880,000 | 0 |
| 保険料 | 50,000 | | | 50,000 | 50,000 | 0 |
| 諸謝金 | 50,000 | | | 50,000 | 50,000 | 0 |
| 租税公課 | 5,000,000 | | | 5,000,000 | 3,600,000 | 1,400,000 |
| 負担金 | 300,000 | | | 300,000 | 350,000 | △ 50,000 |
| 寄付金 | 0 | | | 0 | 0 | 0 |
| 委託費 | 1,500,000 | | | 1,500,000 | 1,500,000 | 0 |
| 手数料 | 50,000 | | | 50,000 | 50,000 | 0 |
| 雑費 | 10,000 | | | 10,000 | 95,000 | △ 85,000 |
| 経常費用計 | 287,294,865 | 14,132,042 | 256,372,823 | 16,790,000 | 285,529,630 | 1,765,235 |
| 当期経常増減額 | △ 14,132,042 | △ 14,132,042 | 12,949,500 | △ 12,949,500 | △ 18,660,000 | 4,527,958 |
| 他事業振替額 | 0 | 14,132,042 | △ 27,081,542 | 12,949,500 | 0 | 0 |
| 当期一般正味財産増減額 | △ 14,132,042 | 0 | △ 14,132,042 | 0 | △ 18,660,000 | 4,527,958 |
| 一般正味財産期首残高 | 111,024,275 | 0 | 111,024,275 | 0 | 28,507,227 | 82,517,048 |
| 一般正味財産期末残高 | 96,892,233 | 0 | 96,892,233 | 0 | 9,847,227 | 87,045,006 |
| Ⅱ 指定正味財産増減の部 | | | | | | |
| (1) 一般正味財産への振替額 | △ 793,407 | 0 | △ 793,407 | 0 | △ 1,318,209 | 524,802 |
| 一般正味財産への振替額 | △ 793,407 | 0 | △ 793,407 | 0 | △ 1,318,209 | 524,802 |
| 償却資産振替額 | △ 793,407 | 0 | △ 793,407 | 0 | △ 1,318,209 | 524,802 |
| 当期指定正味財産増減額 | △ 793,407 | 0 | △ 793,407 | 0 | △ 1,318,209 | 524,802 |
| 指定正味財産期首残高 | 5,181,654 | 0 | 5,181,654 | 0 | 106,499,863 | △ 101,318,209 |
| 指定正味財産期末残高 | 4,388,247 | 0 | 4,388,247 | 0 | 105,181,654 | △ 100,793,407 |
| Ⅲ 正味財産期末残高 | 101,280,480 | 0 | 101,280,480 | 0 | 115,028,881 | △ 13,748,401 |