

令和5年度(公財)ながの観光コンベンションビューロー

正味財産増減計算書

令和5年4月1日 から 令和6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 | | | |
| ① 基本財産運用益 | [2,060] | [2,060] | [0] |
| 基本財産受取利息 | 2,060 | 2,060 | 0 |
| ② 受取会費 | [8,048,000] | [8,370,000] | [△ 322,000] |
| 賛助会員受取会費 | 8,048,000 | 8,370,000 | △ 322,000 |
| ③ 事業収益 | [1,628,663] | [3,047,520] | [△ 1,418,857] |
| 事業収益 | 1,628,663 | 3,047,520 | △ 1,418,857 |
| ④ 受取補助金等 | [247,981,991] | [298,889,943] | [△ 50,907,952] |
| 受取コンベンション事業補助金 | 52,410,000 | 45,550,000 | 6,860,000 |
| 受取観光振興事業補助金 | 85,126,000 | 156,026,000 | △ 70,900,000 |
| 受取長野市運営補助金 | 110,445,991 | 97,297,143 | 13,148,848 |
| 受取その他補助金 | 0 | 16,800 | △ 16,800 |
| ⑤ 受取負担金 | [4,699,000] | [5,343,590] | [△ 644,590] |
| 受取負担金 | 4,699,000 | 5,343,590 | △ 644,590 |
| ⑥ 雑収益 | [287,815] | [2,046,500] | [△ 1,758,685] |
| 受取利息・配当金 | 200 | 200 | 0 |
| 雑収益 | 287,615 | 2,046,300 | △ 1,758,685 |
| 経常収益計 | 262,647,529 | 317,699,613 | △ 55,052,084 |
| (2) 経常費用 | | | |
| ① コンベンション事業費 | [68,033,537] | [60,654,963] | [7,378,574] |
| 役員報酬 | 1,062,800 | 1,062,600 | 200 |
| 給料手当 | 3,158,818 | 2,992,835 | 165,983 |
| 賞与引当金繰入額 | 159,000 | 130,000 | 29,000 |
| 福利厚生費 | 826,025 | 756,249 | 69,776 |
| 会議費 | 772,490 | 59,940 | 712,550 |
| 旅費交通費 | 1,101,980 | 2,113,470 | △ 1,011,490 |
| 通信運搬費 | 776,949 | 823,800 | △ 46,851 |
| 什器備品費 | 0 | 196,900 | △ 196,900 |
| 消耗品費 | 891,841 | 909,691 | △ 17,850 |
| 印刷製本費 | 12,493,800 | 6,230,400 | 6,263,400 |
| 燃料費 | 61,263 | 137,473 | △ 76,210 |
| 光熱水費 | 113,288 | 188,498 | △ 75,210 |
| 賃借料使用料 | 3,290,767 | 3,335,293 | △ 44,526 |
| 委託費 | 12,091,736 | 10,981,576 | 1,110,160 |
| 負担金 | (9,841,800) | (10,067,318) | (△ 225,518) |
| 負担金 | 591,800 | 572,000 | 19,800 |
| 人件費負担金 | 9,250,000 | 9,495,318 | △ 245,318 |
| 助成金 | 19,927,000 | 19,338,000 | 589,000 |
| 広告費 | 1,364,000 | 1,257,000 | 107,000 |
| 保険料 | 99,980 | 73,920 | 26,060 |
| ② 観光振興事業費 | [167,383,669] | [228,374,464] | [△ 60,990,795] |
| 役員報酬 | 1,062,800 | 1,062,600 | 200 |
| 給料手当 | 62,719,634 | 49,599,884 | 13,119,750 |
| 賞与引当金繰入額 | 4,048,000 | 3,322,000 | 726,000 |
| 福利厚生費 | 11,518,064 | 9,724,407 | 1,793,657 |
| 会議費 | 568,618 | 31,840 | 536,778 |
| 旅費交通費 | 3,494,240 | 1,610,650 | 1,883,590 |
| 通信運搬費 | 1,471,697 | 1,375,392 | 96,305 |
| 什器備品費 | 185,240 | 595,900 | △ 410,660 |
| 消耗品費 | 2,137,903 | 1,639,683 | 498,220 |
| 修繕費 | 0 | 89,760 | △ 89,760 |
| 印刷製本費 | 19,551,394 | 21,189,283 | △ 1,637,889 |

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------------|-----------------------|-----------------------|----------------------|
| 減価償却費 | 50,534 | 21,055 | 29,479 |
| 燃料費 | 122,529 | 215,285 | △ 92,756 |
| 光熱水費 | 2,038,299 | 2,610,573 | △ 572,274 |
| 諸謝金 | 7,795 | 169,096 | △ 161,301 |
| 賃借料使用料 | 1,864,947 | 2,100,005 | △ 235,058 |
| 委託費 | 17,529,919 | 37,025,786 | △ 19,495,867 |
| 負担金 | (9,238,470) | (13,159,004) | (△ 3,920,534) |
| 負担金 | 6,988,470 | 9,207,004 | △ 2,218,534 |
| 人件費負担金 | 2,250,000 | 3,952,000 | △ 1,702,000 |
| 助成金 | 582,200 | 29,605,170 | △ 29,022,970 |
| 広告費 | 28,828,150 | 51,697,700 | △ 22,869,550 |
| 保険料 | 171,128 | 163,620 | 7,508 |
| 旅行仕入 | 0 | 466,602 | △ 466,602 |
| 雑費 | 192,108 | 899,169 | △ 707,061 |
| ③ 管理費 | [28,129,786] | [27,012,891] | [1,116,895] |
| 役員報酬 | 531,400 | 531,800 | △ 400 |
| 給料手当 | 14,474,225 | 14,795,341 | △ 321,116 |
| 賞与引当金繰入額 | 1,337,000 | 502,000 | 835,000 |
| 福利厚生費 | 3,410,428 | 2,858,051 | 552,377 |
| 会議費 | 175,744 | 134,139 | 41,605 |
| 旅費交通費 | 178,760 | 0 | 178,760 |
| 通信運搬費 | 105,848 | 95,801 | 10,047 |
| 消耗品費 | 217,510 | 231,488 | △ 13,978 |
| 修繕費 | 5,940 | 0 | 5,940 |
| 印刷製本費 | 26,400 | 46,200 | △ 19,800 |
| 減価償却費 | 17,600 | 11,733 | 5,867 |
| 燃料費 | 61,263 | 107,641 | △ 46,378 |
| 光熱水費 | 107,117 | 125,235 | △ 18,118 |
| 租税公課 | 40,100 | 56,000 | △ 15,900 |
| 賃借料使用料 | 1,503,261 | 1,494,442 | 8,819 |
| 委託費 | 495,000 | 554,345 | △ 59,345 |
| 負担金 | (4,867,170) | (4,835,300) | (△ 31,870) |
| 負担金 | 4,367,170 | 4,335,300 | 31,870 |
| 人件費負担金 | 500,000 | 500,000 | 0 |
| 交際費 | 123,600 | 105,000 | 18,600 |
| 助成金 | 50,000 | 101,000 | △ 51,000 |
| 保険料 | 95,950 | 71,910 | 24,040 |
| 雑費 | 305,470 | 355,465 | △ 49,995 |
| 經常費用計 | 263,546,992 | 316,042,318 | △ 52,495,326 |
| 当期經常増減額 | △ 899,463 | 1,657,295 | △ 2,556,758 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| 經常外収益計 | 0 | 0 | 0 |
| (2) 經常外費用 | | | |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 899,463 | 1,657,295 | △ 2,556,758 |
| 一般正味財産期首残高 | 20,697,981 | 19,040,686 | 1,657,295 |
| 一般正味財産期末残高 | 19,798,518 | 20,697,981 | △ 899,463 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 103,000,000 | 103,000,000 | 0 |
| 指定正味財産期末残高 | 103,000,000 | 103,000,000 | 0 |
| III 正味財産期末残高 | 122,798,518 | 123,697,981 | △ 899,463 |