

平成28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内訳表

平成28年4月1日 から 平成29年3月31日 まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 内部取引消去 | 合 計 |
|----------------|-------------------|--------------------|------------------|--------------------|-------------------|--------|--------------------|
| | コンベンション事業 | 観光振興事業 | 共 通 | 小 計 | | | |
| 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 | [0] | [0] | [41,084] | [41,084] | [0] | | [41,084] |
| 基本財産受取利息 | 0 | 0 | 41,084 | 41,084 | 0 | | 41,084 |
| ② 受取会費 | [0] | [0] | [2,899,800] | [2,899,800] | [6,766,200] | | [9,666,000] |
| 賛助会員受取会費 | 0 | 0 | 2,899,800 | 2,899,800 | 6,766,200 | | 9,666,000 |
| ③ 事業収益 | [540,000] | [2,843,175] | [0] | [3,383,175] | [0] | | [3,383,175] |
| 事業収益 | 540,000 | 2,843,175 | 0 | 3,383,175 | 0 | | 3,383,175 |
| ④ 受取補助金等 | [62,477,041] | [166,279,075] | [0] | [228,756,116] | [30,898,412] | | [259,654,528] |
| 受取コンベンション事業補助金 | 49,771,920 | 0 | 0 | 49,771,920 | 716,080 | | 50,488,000 |
| 受取観光振興事業補助金 | 0 | 103,843,400 | 0 | 103,843,400 | 4,502,600 | | 108,346,000 |
| 受取長野市運営補助金 | 12,705,121 | 62,435,675 | 0 | 75,140,796 | 25,679,732 | | 100,820,528 |
| ⑤ 受取負担金 | [0] | [2,100,000] | [0] | [2,100,000] | [0] | | [2,100,000] |
| 受取負担金 | 0 | 2,100,000 | 0 | 2,100,000 | 0 | | 2,100,000 |
| ⑥ 雑収益 | [255,200] | [0] | [25,849] | [281,049] | [0] | | [281,049] |
| 受取利息・配当金 | 200 | 0 | 0 | 200 | 0 | | 200 |
| 雑収益 | 255,000 | 0 | 25,849 | 280,849 | 0 | | 280,849 |
| 経常収益計 | 63,272,241 | 171,222,250 | 2,966,733 | 237,461,224 | 37,664,612 | | 275,125,836 |
| (2) 経常費用 | | | | | | | |
| 事業費 | [63,960,953] | [182,163,804] | [0] | [246,124,757] | [0] | | [246,124,757] |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 給料手当 | 4,987,854 | 45,533,063 | 0 | 50,520,917 | 0 | | 50,520,917 |
| 賞与引当金繰入額 | 113,000 | 2,014,000 | 0 | 2,127,000 | 0 | | 2,127,000 |
| 福利厚生費 | 968,577 | 8,403,362 | 0 | 9,371,939 | 0 | | 9,371,939 |
| 会議費 | 1,081,623 | 367,187 | 0 | 1,448,810 | 0 | | 1,448,810 |
| 旅費交通費 | 2,648,530 | 2,773,631 | 0 | 5,422,161 | 0 | | 5,422,161 |
| 通信運搬費 | 982,084 | 1,903,010 | 0 | 2,885,094 | 0 | | 2,885,094 |
| 什器備品費 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 消耗品費 | 1,289,308 | 1,443,089 | 0 | 2,732,397 | 0 | | 2,732,397 |
| 修繕費 | 59,429 | 12,960 | 0 | 72,389 | 0 | | 72,389 |
| 印刷製本費 | 11,150,352 | 27,584,416 | 0 | 38,734,768 | 0 | | 38,734,768 |
| 減価償却費 | 0 | 2,082,635 | 0 | 2,082,635 | 0 | | 2,082,635 |
| 燃料費 | 58,836 | 138,899 | 0 | 197,735 | 0 | | 197,735 |
| 光熱水費 | 100,834 | 305,269 | 0 | 406,103 | 0 | | 406,103 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 賃借料使用料 | 2,879,629 | 2,020,310 | 0 | 4,899,939 | 0 | | 4,899,939 |
| 委託費 | 12,106,615 | 27,903,969 | 0 | 40,010,584 | 0 | | 40,010,584 |
| 負担金 | (7,537,558) | (12,982,705) | (0) | (20,520,263) | (0) | | (20,520,263) |
| 負担金 | 897,868 | 6,202,455 | 0 | 7,100,323 | 0 | | 7,100,323 |
| 人件費負担金 | 6,639,690 | 6,780,250 | 0 | 13,419,940 | 0 | | 13,419,940 |
| 助成金 | 14,581,100 | 325,600 | 0 | 14,906,700 | 0 | | 14,906,700 |
| 広告費 | 3,352,744 | 43,129,584 | 0 | 46,482,328 | 0 | | 46,482,328 |
| 保険料 | 62,880 | 288,450 | 0 | 351,330 | 0 | | 351,330 |
| 旅行仕入 | 0 | 1,071,975 | 0 | 1,071,975 | 0 | | 1,071,975 |
| 雑費 | 0 | 1,879,690 | 0 | 1,879,690 | 0 | | 1,879,690 |
| 管理費 | [0] | [0] | [0] | [0] | [35,492,274] | | [35,492,274] |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 20,618,607 | | 20,618,607 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 1,651,000 | | 1,651,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 1,140,000 | | 1,140,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 3,485,625 | | 3,485,625 |
| 会議費 | 0 | 0 | 0 | 0 | 4,147 | | 4,147 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 2,600 | | 2,600 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 109,979 | | 109,979 |
| 消耗品費 | 0 | 0 | 0 | 0 | 169,672 | | 169,672 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 59,076 | | 59,076 |

(単位：円)

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|---------------|-------------------|--------------------|-----------|--------------------|-------------------|--------|--------------------|
| | コンベンション事業 | 観光振興事業 | 共 通 | 小 計 | | | |
| 燃料費 | 0 | 0 | 0 | 0 | 58,836 | | 58,836 |
| 光熱水費 | 0 | 0 | 0 | 0 | 89,425 | | 89,425 |
| 租税公課 | 0 | 0 | 0 | 0 | 49,300 | | 49,300 |
| 賃借料使用料 | 0 | 0 | 0 | 0 | 1,174,459 | | 1,174,459 |
| 委託費 | 0 | 0 | 0 | 0 | 706,320 | | 706,320 |
| 負担金 | (0) | (0) | (0) | (0) | (5,424,350) | | (5,424,350) |
| 負担金 | 0 | 0 | 0 | 0 | 5,221,850 | | 5,221,850 |
| 人件費負担金 | 0 | 0 | 0 | 0 | 202,500 | | 202,500 |
| 交際費 | 0 | 0 | 0 | 0 | 160,000 | | 160,000 |
| 助成金 | 0 | 0 | 0 | 0 | 124,600 | | 124,600 |
| 保険料 | 0 | 0 | 0 | 0 | 61,330 | | 61,330 |
| 雑費 | 0 | 0 | 0 | 0 | 402,948 | | 402,948 |
| 経常費用計 | 63,960,953 | 182,163,804 | 0 | 246,124,757 | 35,492,274 | | 281,617,031 |
| 当期経常増減額 | △ 688,712 | △ 10,941,554 | 2,966,733 | △ 8,663,533 | 2,172,338 | | △ 6,491,195 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | △ 688,712 | △ 10,941,554 | 2,966,733 | △ 8,663,533 | 2,172,338 | | △ 6,491,195 |
| 一般正味財産期首残高 | | | | 5,040,292 | 16,193,881 | | 21,234,173 |
| 一般正味財産期末残高 | | | | △ 3,623,241 | 18,366,219 | | 14,742,978 |
| 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 | 0 | | 103,000,000 |
| 指定正味財産期末残高 | | | | 103,000,000 | 0 | | 103,000,000 |
| III 正味財産期末残高 | | | | 99,376,759 | 18,366,219 | | 117,742,978 |