

収支予算書 (正味財産増減計算書ベース)

平成30年4月1日から平成31年3月31日まで

| 科目 | 当年度 | 内訳表 | | | | | | | | | | |
|---------------|---------------|--------------|-----------------|---------------------|-------------|---------------|--------------|----------------|--------------|--------------|---------------|--|
| | | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 法人会計 (管理費) | |
| | | 公1 観光振興事業 | 公2 コパ・ペーパー事業 | 公3 719&2122222事業 | 共通 | 小計 | 収1 売店事業等 | 他1 会員サービス事業 | 共通 | 小計 | | |
| I 一般正味財産の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| ① 受取会費 | (4,970,000) | (0) | (0) | (0) | (1,977,000) | (1,977,000) | (0) | (1,261,985) | (0) | (1,261,985) | (1,731,015) | |
| 正会員受取会費 | 4,490,000 | 0 | 0 | 0 | 1,497,000 | 1,497,000 | 0 | 1,261,985 | 0 | 1,261,985 | 1,731,015 | |
| 賛助会員受取会費 | 355,000 | 0 | 0 | 0 | 480,000 | 480,000 | 0 | 0 | 0 | 0 | 0 | |
| ② 事業収益 | (4,928,000) | (4,000,000) | (0) | (0) | (0) | (4,000,000) | (928,000) | (0) | (0) | (928,000) | (0) | |
| 広告料収益 | 4,928,000 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 928,000 | 0 | 0 | 928,000 | 0 | |
| 物品販売等収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ④ 受取補助金等 | (118,332,000) | (76,329,000) | (31,426,000) | (10,577,000) | (0) | (118,332,000) | (0) | (0) | (0) | (0) | (0) | |
| 姫路市補助金 | 76,258,000 | 46,832,000 | 29,426,000 | 0 | 0 | 76,258,000 | 0 | 0 | 0 | 0 | 0 | |
| 姫路商工会議所補助金 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | |
| 姫路市受託事業収益 | 37,474,000 | 26,897,000 | 0 | 10,577,000 | 0 | 37,474,000 | 0 | 0 | 0 | 0 | 0 | |
| J-LOP4補助金 | 2,600,000 | 2,600,000 | 0 | 0 | 0 | 2,600,000 | 0 | 0 | 0 | 0 | 0 | |
| ⑤ 収益事業収益 | (96,100,000) | (0) | (0) | (0) | (0) | (0) | (96,100,000) | (0) | (0) | (96,100,000) | (0) | |
| 姫路城売店収益 | 33,000,000 | 0 | 0 | 0 | 0 | 0 | 33,000,000 | 0 | 0 | 33,000,000 | 0 | |
| 姫路城売店手数料収益 | 32,100,000 | 0 | 0 | 0 | 0 | 0 | 32,100,000 | 0 | 0 | 32,100,000 | 0 | |
| 自動販売機手数料収益 | 24,200,000 | 0 | 0 | 0 | 0 | 0 | 24,200,000 | 0 | 0 | 24,200,000 | 0 | |
| その他営業収益 | 6,800,000 | 0 | 0 | 0 | 0 | 0 | 6,800,000 | 0 | 0 | 6,800,000 | 0 | |
| ⑥ 雑収益 | (600,000) | (0) | (0) | (0) | (0) | (0) | (600,000) | (0) | (0) | (600,000) | (0) | |
| 雑収益 | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 0 | 600,000 | 0 | |
| 経常収益計 | 224,930,000 | 80,329,000 | 31,426,000 | 10,577,000 | 1,977,000 | 124,309,000 | 97,628,000 | 1,261,985 | 0 | 98,889,985 | 1,731,015 | |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 216,132,576 | 96,991,338 | 38,724,935 | 11,337,149 | 0 | 147,053,422 | 67,817,169 | 1,261,985 | 0 | 69,079,154 | 0 | |
| 役員報酬 | 2,324,000 | 1,660,000 | 664,000 | 0 | 0 | 2,324,000 | 0 | 0 | 0 | 0 | 0 | |
| 給料手当 | 61,694,010 | 29,412,334 | 11,310,978 | 5,101,406 | 0 | 45,824,718 | 15,448,256 | 421,036 | 0 | 15,869,292 | 0 | |
| 退職給付費用 | 650,000 | 0 | 0 | 0 | 0 | 0 | 650,000 | 0 | 0 | 650,000 | 0 | |
| 福利厚生費 | 13,142,140 | 5,729,076 | 2,712,492 | 922,284 | 0 | 9,363,852 | 3,688,184 | 90,104 | 0 | 3,778,288 | 0 | |
| 会議費 | 423,000 | 423,000 | 0 | 0 | 0 | 423,000 | 0 | 0 | 0 | 0 | 0 | |
| 旅費交通費 | 13,135,000 | 8,780,000 | 3,705,000 | 650,000 | 0 | 13,135,000 | 0 | 0 | 0 | 0 | 0 | |
| 通信運搬費 | 3,413,100 | 2,153,060 | 681,240 | 52,140 | 0 | 2,886,440 | 211,900 | 314,760 | 0 | 526,660 | 0 | |
| 減価償却費 | 899,192 | 457,602 | 265,271 | 113,079 | 0 | 835,952 | 43,227 | 20,013 | 0 | 63,240 | 0 | |
| 消耗什器備品費 | 10,175,250 | 3,290,850 | 1,417,900 | 565,650 | 0 | 5,274,400 | 4,883,750 | 17,100 | 0 | 4,900,850 | 0 | |
| 修繕費 | 2,885,500 | 1,940,300 | 636,200 | 202,700 | 0 | 2,779,200 | 104,500 | 1,800 | 0 | 106,300 | 0 | |
| 印刷製本費 | 14,933,000 | 12,900,000 | 1,633,000 | 200,000 | 0 | 14,733,000 | 0 | 200,000 | 0 | 200,000 | 0 | |
| 光熱水料費 | 1,884,200 | 502,320 | 293,280 | 28,080 | 0 | 823,680 | 1,041,800 | 18,720 | 0 | 1,060,520 | 0 | |
| 貸借料 | 5,441,884 | 1,644,696 | 751,674 | 374,210 | 0 | 2,770,580 | 2,547,652 | 123,652 | 0 | 2,671,304 | 0 | |
| 保険料 | 421,000 | 306,600 | 81,400 | 5,400 | 0 | 393,400 | 24,000 | 3,600 | 0 | 27,600 | 0 | |
| 租税公課 | 13,000,000 | 0 | 0 | 0 | 0 | 0 | 13,000,000 | 0 | 0 | 13,000,000 | 0 | |
| 支払負担金 | 14,158,000 | 6,008,000 | 7,880,000 | 270,000 | 0 | 14,158,000 | 0 | 0 | 0 | 0 | 0 | |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 委託費 | 19,062,800 | 11,159,200 | 2,855,300 | 2,749,500 | 0 | 16,764,000 | 2,249,400 | 49,400 | 0 | 2,298,800 | 0 | |
| 会場使用料 | 4,056,000 | 2,656,000 | 1,400,000 | 0 | 0 | 4,056,000 | 0 | 0 | 0 | 0 | 0 | |
| 物品購入費(仕入) | 23,100,000 | 0 | 0 | 0 | 0 | 0 | 23,100,000 | 0 | 0 | 23,100,000 | 0 | |
| 広告宣伝費 | 9,309,000 | 7,000,000 | 2,309,000 | 0 | 0 | 9,309,000 | 0 | 0 | 0 | 0 | 0 | |
| 支払手数料 | 2,025,500 | 968,300 | 128,200 | 102,700 | 0 | 1,199,200 | 824,500 | 1,800 | 0 | 826,300 | 0 | |
| 管理費 | 8,652,256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,652,256 | |
| 役員報酬 | 996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 996,000 | |
| 給料手当 | 4,059,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,059,990 | |
| 福利厚生費 | 1,063,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,063,860 | |
| 会議費 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225,000 | |
| 旅費交通費 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | |
| 通信運搬費 | 118,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118,900 | |
| 減価償却費 | 140,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,640 | |
| 消耗什器備品費 | 137,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137,750 | |
| 修繕費 | 14,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,500 | |
| 印刷製本費 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | |
| 光熱水料費 | 150,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,800 | |
| 貸借料 | 501,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501,116 | |
| 保険料 | 29,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,000 | |
| 租税公課 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | |
| 委託費 | 200,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,200 | |
| 広告宣伝費 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | |
| 諸会費 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | |
| 支払手数料 | 14,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,500 | |
| 経常費用計 | 224,784,832 | 96,991,338 | 38,724,935 | 11,337,149 | 0 | 147,053,422 | 67,817,169 | 1,261,985 | 0 | 69,079,154 | 8,652,256 | |
| 当期経常増減額 | 145,168 | △ 16,662,338 | △ 7,298,935 | △ 760,149 | 1,977,000 | △ 22,744,422 | 29,810,831 | 0 | 0 | 29,810,831 | △ 6,921,241 | |
| 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 | 0 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 13,522,721 | 13,522,721 | 0 | △ 13,522,721 | △ 13,522,721 | △ 13,522,721 | 0 | |
| 当期一般正味財産増減額 | 145,168 | △ 16,662,338 | △ 7,298,935 | △ 760,149 | 15,499,721 | △ 9,221,701 | 29,810,831 | 0 | △ 13,522,721 | 16,288,110 | △ 6,921,241 | |
| 一般正味財産期首残高 | 78,142,826 | | | | | | | | | | | |
| 一般正味財産期末残高 | 78,287,994 | | | | | | | | | | | |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | | | | | | | | | | | |
| 指定正味財産期首残高 | 0 | | | | | | | | | | | |
| 指定正味財産期末残高 | 0 | | | | | | | | | | | |
| III 正味財産期末残高 | 78,287,994 | | | | | | | | | | | |