

令和元年度 正味財産増減計算書内訳書

平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 小 計 | 法人会計 | 内部 取引 控除 | 合 計 |
|-----------------|-------------|---------------------|----------------------|-------------------|-------------|-------------|----------------|------------|
| | 一般会計 | 学生団体誘致委員会 事業特別会計 | 伊勢志摩キャンペーン 事業特別会計 | 地域観光圏整備事業 特別会計 | | | | |
| 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 | 3,800,000 | 0 | 0 | 0 | 3,800,000 | 3,800,000 | 0 | 7,600,000 |
| 事業収益 | 5,700,474 | 0 | 0 | 0 | 5,700,474 | 0 | 0 | 5,700,474 |
| 受取補助金等 | 1,573,762 | 0 | 0 | 0 | 1,573,762 | 0 | 0 | 1,573,762 |
| 受取国庫補助金 | | | | | | | | |
| 受取負担金 | 60,322,199 | 3,480,000 | 0 | 0 | 63,802,199 | 15,872,242 | 0 | 79,674,441 |
| 受取寄付金 | 3,743,013 | 0 | 0 | 0 | 3,743,013 | 0 | 0 | 3,743,013 |
| 雑収益 | | | | | | | | |
| 受取利息等 | 0 | 39 | 43 | 0 | 82 | 261 | 0 | 343 |
| 経常収益計 | 75,139,448 | 3,480,039 | 43 | 0 | 78,619,530 | 19,672,503 | 0 | 98,292,033 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| 役員報酬 | 2,800,000 | 0 | 0 | 0 | 2,800,000 | 0 | 0 | 2,800,000 |
| 給料手当 | 10,059,175 | 0 | 0 | 0 | 10,059,175 | 0 | 0 | 10,059,175 |
| 福利厚生費 | 1,515,859 | 0 | 0 | 0 | 1,515,859 | 0 | 0 | 1,515,859 |
| 会議費 | 6,483,238 | 40,000 | 0 | 0 | 6,523,238 | 0 | 0 | 6,523,238 |
| 旅費交通費 | 2,700,392 | 806,949 | 0 | 0 | 3,507,341 | 0 | 0 | 3,507,341 |
| 通信運搬費 | 1,023,403 | 53,528 | 0 | 0 | 1,076,931 | 0 | 0 | 1,076,931 |
| 広告宣伝費 | 199,350 | 200,000 | 0 | 0 | 399,350 | 0 | 0 | 399,350 |
| 渉外費 | 811,175 | 903,184 | 0 | 0 | 1,714,359 | 0 | 0 | 1,714,359 |
| 減価償却費 | 0 | 0 | 557,709 | 0 | 557,709 | 0 | 0 | 557,709 |
| 消耗品費 | 1,098,976 | 68,959 | 0 | 0 | 1,167,935 | 0 | 0 | 1,167,935 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 993,960 | 1,281,600 | 0 | 0 | 2,275,560 | 0 | 0 | 2,275,560 |
| 燃料費 | 198,550 | 0 | 0 | 0 | 198,550 | 0 | 0 | 198,550 |
| 賃借料 | 1,360,766 | 0 | 0 | 0 | 1,360,766 | 0 | 0 | 1,360,766 |
| 保険料 | 157,010 | 0 | 0 | 0 | 157,010 | 0 | 0 | 157,010 |
| 諸謝金 | 535,624 | 0 | 0 | 0 | 535,624 | 0 | 0 | 535,624 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払負担金 | 12,673,486 | 80,000 | 0 | 0 | 12,753,486 | 0 | 0 | 12,753,486 |
| 支払助成金 | 1,800,000 | 0 | 0 | 0 | 1,800,000 | 0 | 0 | 1,800,000 |
| 支払寄附金 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | 7 |
| 委託費 | 32,579,007 | 0 | 0 | 0 | 32,579,007 | 0 | 0 | 32,579,007 |
| 雑費 | 0 | 6,720 | 0 | 0 | 6,720 | 0 | 0 | 6,720 |
| 事業費計(a) | 76,989,971 | 3,440,940 | 0 | 557,716 | 80,988,627 | 0 | | 80,988,627 |
| 管理費 | | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 2,800,000 | 0 | 2,800,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 2,808,400 | 0 | 2,808,400 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 873,277 | 0 | 873,277 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 15,809 | 0 | 15,809 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 13,987 | 0 | 13,987 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 410,000 | 0 | 410,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 361,783 | 0 | 361,783 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 8,800 | 0 | 8,800 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 85,096 | 0 | 85,096 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 860,193 | 0 | 860,193 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 67,290 | 0 | 67,290 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 870,000 | 0 | 870,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 27,100 | 0 | 27,100 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 3,745,082 | 0 | 3,745,082 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 131,516 | 0 | 131,516 |
| 管理費計(b) | 0 | 0 | 0 | 0 | 0 | 13,078,333 | 0 | 13,078,333 |
| 経常費用計(a)+(b) | 76,989,971 | 3,440,940 | 0 | 557,716 | 80,988,627 | 13,078,333 | 0 | 94,066,960 |
| 評価損益等調整前当期経常増減額 | △ 1,850,523 | 39,099 | 43 | △ 557,716 | △ 2,369,097 | 6,594,170 | 0 | 4,225,073 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,850,523 | 39,099 | 43 | △ 557,716 | △ 2,369,097 | 6,594,170 | 0 | 4,225,073 |
| 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 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 6,594,170 | 0 | 0 | 0 | 6,594,170 | △ 6,594,170 | 0 | 0 |
| 当期一般正味財産増減額 | 4,743,647 | 39,099 | 43 | △ 557,716 | 4,225,073 | 0 | 0 | 4,225,073 |
| 一般正味財産期首残高 | 12,524,931 | 2,650,182 | 4,688,816 | 2,966,350 | 22,830,279 | 0 | 0 | 22,830,279 |
| 一般正味財産期末残高 | 17,268,578 | 2,689,281 | 4,688,859 | 2,408,634 | 27,055,352 | 0 | 0 | 27,055,352 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 17,268,578 | 2,689,281 | 4,688,859 | 2,408,634 | 27,055,352 | 0 | 0 | 27,055,352 |