

令和6年度 収支予算書
令和6年4月1日から令和7年3月31日まで

単位 (円)

| 科 目 | 公益目的事業会計 | | | | | | 小計 (A) | 法人会計 (B) | 内部取 引消去 | 今年度予算 (A) + (B) | 前年度予算 | 増減 |
|-----------------|-------------|---------------|-------------------------|--------------|------------------------------|-------------------------|-------------|-------------|------------|--------------------|-------------|-------------|
| | 一般会計 | 地域観光圏 整備事業 | 伊勢志摩学 生団体誘致 委員会事業 | せんぐう旅 博事業 | 高付加価値 インパウン ド協議会事 業 | 伊勢志摩観 光M a a S 事業 | | | | | | |
| 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 | | | | | | | | | | | | |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700,000 | | 3,700,000 | 3,600,000 | 100,000 |
| 事業収益 | | | | | | | | | | | | |
| 正会員受取会費 | 3,700,000 | 0 | 0 | 0 | 0 | 0 | 3,700,000 | 0 | | 3,700,000 | 3,600,000 | 100,000 |
| 事業収益 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | | 200,000 | 14,520,000 | -14,320,000 |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 150,000,000 | 0 | 150,000,000 | 0 | | 150,000,000 | 5,713,000 | 144,287,000 |
| 受取負担金 | 33,650,000 | 0 | 3,450,000 | 27,720,000 | 0 | 22,000,000 | 86,820,000 | 0 | | 86,820,000 | 75,244,000 | 11,576,000 |
| 受取寄付金 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | | 5,000,000 | 5,000,000 | 0 |
| 受取利息 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | 0 | | 4,000 | 4,000 | 0 |
| 受取負担金 | | | | | | | | | | | | |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,250,000 | | 17,250,000 | 17,200,000 | 50,000 |
| 雑収益 | | | | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | | 1,000 | 1,000 | 0 |
| 経常収益計 | 42,550,000 | 0 | 3,451,000 | 27,721,000 | 150,001,000 | 22,001,000 | 245,724,000 | 20,951,000 | | 266,675,000 | 124,882,000 | 141,793,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | |
| 人件費 | | | | | | | | | | | | |
| 給料手当 | 14,795,304 | 0 | 0 | 0 | 12,000,000 | 0 | 26,795,304 | 0 | | 26,795,304 | 14,608,500 | 12,186,804 |
| 役員報酬 | 2,800,000 | 0 | 0 | 0 | 0 | 0 | 2,800,000 | 0 | | 2,800,000 | 2,800,000 | 0 |
| 福利厚生費 | 2,159,500 | 0 | 0 | 0 | 2,000,000 | 0 | 4,159,500 | 0 | | 4,159,500 | 1,969,000 | 2,190,500 |
| その他事業費 | | | | | | | | | | | | |
| 旅費交通費 | 5,209,600 | 0 | 1,220,000 | 876,000 | 4,000,000 | 336,000 | 11,641,600 | 0 | | 11,641,600 | 16,776,000 | -5,134,400 |
| 通信運搬費 | 1,014,700 | 0 | 200,000 | 740,000 | 100,000 | 37,000 | 2,091,700 | 0 | | 2,091,700 | 1,877,000 | 214,700 |
| 建物減価償却費 | 0 | 95,121 | 0 | 0 | 0 | 0 | 95,121 | 0 | | 95,121 | 95,121 | 0 |
| 什器備品減価償却費 | 0 | 38,804 | 0 | 0 | 0 | 0 | 38,804 | 0 | | 38,804 | 46,079 | -7,275 |
| 構築物減価償却費 | 0 | 6,300 | 0 | 0 | 0 | 0 | 6,300 | 0 | | 6,300 | 243,947 | -237,647 |
| 会議費 | 5,285,000 | 0 | 70,000 | 80,000 | 300,000 | 1,000 | 5,736,000 | 0 | | 5,736,000 | 6,055,000 | -319,000 |
| 消耗品費 | 2,377,800 | 0 | 80,000 | 443,000 | 331,000 | 541,000 | 3,772,800 | 0 | | 3,772,800 | 2,848,700 | 924,100 |
| 修繕費 | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 | 0 | | 35,000 | 35,000 | 0 |
| 印刷製本費 | 3,138,400 | 0 | 572,000 | 1,000 | 300,000 | 1,000 | 4,012,400 | 0 | | 4,012,400 | 2,835,000 | 1,177,400 |
| 燃料費 | 336,000 | 0 | 25,000 | 0 | 300,000 | 0 | 661,000 | 0 | | 661,000 | 281,000 | 380,000 |
| 賃借料 | 1,950,100 | 0 | 0 | 0 | 100,000 | 0 | 2,050,100 | 0 | | 2,050,100 | 1,994,300 | 55,800 |
| 保険料 | 189,000 | 0 | 0 | 0 | 0 | 0 | 189,000 | 0 | | 189,000 | 182,000 | 7,000 |
| 諸謝金 | 1,020,000 | 0 | 0 | 300,000 | 500,000 | 1,000 | 1,821,000 | 0 | | 1,821,000 | 2,791,000 | -970,000 |
| 租税公課 | 0 | 0 | 1,000 | 25,000 | 60,000 | 25,000 | 111,000 | 0 | | 111,000 | 1,000 | 110,000 |
| 支払負担金 | 1,730,000 | 0 | 80,000 | 0 | 0 | 0 | 1,810,000 | 0 | | 1,810,000 | 7,830,000 | -6,020,000 |
| 支払助成金 | 1,100,000 | 0 | 0 | 5,200,000 | 0 | 0 | 6,300,000 | 0 | | 6,300,000 | 700,000 | 5,600,000 |
| 委託費 | 8,434,200 | 0 | 200,000 | 20,000,000 | 130,000,000 | 21,000,000 | 179,634,200 | 0 | | 179,634,200 | 68,777,600 | 110,856,600 |
| 広告宣伝費 | 1,094,000 | 0 | 0 | 1,000 | 0 | 1,000 | 1,096,000 | 0 | | 1,096,000 | 1,032,000 | 64,000 |
| 渉外費 | 1,895,000 | 0 | 1,553,000 | 45,000 | 1,000,000 | 50,000 | 4,543,000 | 0 | | 4,543,000 | 3,948,200 | 594,800 |
| 雑費 | 0 | 0 | 20,000 | 10,000 | 10,000 | 8,000 | 48,000 | 0 | | 48,000 | 820,000 | -772,000 |
| 事業費計 (a) | 54,563,604 | 140,225 | 4,021,000 | 27,721,000 | 151,001,000 | 22,001,000 | 259,447,829 | 0 | | 259,447,829 | 138,546,447 | 120,901,382 |
| 管理費 | | | | | | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800,000 | | 2,800,000 | 2,800,000 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,191,576 | | 6,191,576 | 6,164,500 | 27,076 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,044,500 | | 1,044,500 | 981,000 | 63,500 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | | 40,000 | 40,000 | 0 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,000 | | 79,000 | 59,000 | 20,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 431,300 | | 431,300 | 327,000 | 104,300 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388,200 | | 388,200 | 327,300 | 60,900 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | | 65,000 | 45,200 | 19,800 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144,000 | | 144,000 | 99,000 | 45,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,155,900 | | 1,155,900 | 1,082,200 | 73,700 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,000 | | 81,000 | 78,000 | 3,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,067,000 | | 1,067,000 | 1,012,000 | 55,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290,000 | | 290,000 | 82,300 | 207,700 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 507,000 | | 507,000 | 500,000 | 7,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289,800 | | 289,800 | 390,200 | -100,400 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221,000 | | 221,000 | 185,000 | 36,000 |
| 管理費計 (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,795,276 | | 14,795,276 | 14,172,700 | 622,576 |
| 経常費用計 (a) + (b) | 54,563,604 | 140,225 | 4,021,000 | 27,721,000 | 151,001,000 | 22,001,000 | 259,447,829 | 14,795,276 | | 274,243,105 | 152,719,147 | 121,523,958 |
| 評価損益等調整前当期経常 | -12,013,604 | -140,225 | -570,000 | 0 | -1,000,000 | 0 | -13,723,829 | 6,155,724 | | -7,568,105 | -27,837,147 | 20,269,042 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 当期経常増減額 | -12,013,604 | -140,225 | -570,000 | 0 | -1,000,000 | 0 | -13,723,829 | 6,155,724 | | -7,568,105 | -27,837,147 | 20,269,042 |
| 2. 経常外増減の部 | | | | | | | | | | | | 0 |
| (1) 経常外収益 | | | | | | | | | | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | 0 |
| 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 |
| 他会計振替前当期一般正味 | -12,013,604 | -140,225 | -570,000 | 0 | -1,000,000 | 0 | -13,723,829 | 6,155,724 | | -7,568,105 | -27,837,147 | 20,269,042 |
| 他会計振替額 | -1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | | 0 | 4,372,806 | -4,372,806 |
| 税引前当期一般正味財産増 | -13,013,604 | -140,225 | -570,000 | 0 | 0 | 0 | -13,723,829 | 6,155,724 | | -7,568,105 | -23,464,341 | 15,896,236 |
| 当期一般正味財産増減額 | -13,013,604 | -140,225 | -570,000 | 0 | 0 | 0 | -13,723,829 | 6,155,724 | | -7,568,105 | -23,464,341 | 15,896,236 |
| 一般正味財産期首残高 | 18,907,432 | 734,394 | 0 | 0 | 0 | 0 | 19,641,826 | 0 | | 19,641,826 | 43,408,097 | -23,766,271 |
| 一般正味財産期末残高 | 5,893,828 | 594,169 | -570,000 | 0 | 0 | 0 | 5,917,997 | 6,155,724 | | 12,073,721 | 19,943,756 | -7,870,035 |
| II 指定正味財産増減の部 | | | | | | | | | | | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 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 | | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| III 正味財産期末残高 | 5,893,828 | 594,169 | -570,000 | 0 | 0 | 0 | 5,917,997 | 6,155,724 | | 12,073,721 | 19,943,756 | -7,870,035 |