

正味財産増減計算書内訳表
平成25年4月1日～平成26年3月31日

第8期

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業 等会計 | 法人会計 | 合計 |
|------------------|---|-----------------------------|------------|-------------|-------------|------------|-------------|
| | 観光客の誘致促進 及び観光客の受入 体制の強化に 関する事業 | 観光資源たる 自然環境の保 全に関する事業 | 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 | | | | | | | |
| 正会員等受取会 事業取 益 | 990,000 | 20,117,566 | 3,903,600 | 3,903,600 | | 3,803,600 | 7,707,200 |
| 受取補助金等 受取負担金益 | | | 20,000 | 21,107,566 | | | 21,107,566 |
| 雑収 | | 599,842 | 5,950,000 | 5,950,000 | | 5,950,000 | 11,900,000 |
| 他会計からの繰入 | 0 | | | 599,842 | 2,169,253 | 1,159,602 | 3,928,697 |
| 経常収益合計 | 990,000 | 20,717,408 | 9,873,600 | 31,581,008 | 2,169,253 | 10,913,202 | 44,663,463 |
| (2) 経常費用 | | | | | | | |
| (1) 事業費 | 16,144,149 | 24,893,671 | 260,133 | 41,297,953 | 590,791 | 0 | 36,046,424 |
| 期首たな卸高 仕入高 | | 248,747 | | 248,747 | 7,200 | | 255,947 |
| 仕入 | | 4,209,882 | | 4,209,882 | | | 4,209,882 |
| 給料手当 | 6,941,034 | 6,421,403 | | 13,362,437 | 2,845 | | 13,365,282 |
| 臨時雇賃金 | 1,046,320 | 4,796,000 | | 5,842,320 | | | |
| 法定福利費 | 1,729,569 | | | 1,729,569 | 1,731 | | 1,731,300 |
| 退職給付費用 | 265,000 | | | 265,000 | | | 265,000 |
| 福利厚生費 | 169,733 | | | 169,733 | | | 169,733 |
| 旅交通費 | 889,667 | | | 889,667 | 77,522 | | 967,189 |
| 通信運搬費 | 456,880 | 115,414 | | 572,294 | 14,381 | | 586,675 |
| 建物減価償却費 | | | 209,823 | 209,823 | 1,743 | | 211,566 |
| 什器備品減価償却費 | | | 50,310 | 50,310 | | | 50,310 |
| 減価償却費 | 24,917 | 308,921 | | 333,838 | | | 333,838 |
| 消耗品費 | 534,255 | 210,897 | | 745,152 | 15,612 | | 760,764 |
| 印刷製本費 | 81,524 | | | 81,524 | | | 81,524 |
| 印刷製本費 | 1,168,482 | 83,753 | | 1,252,235 | 6,632 | | 1,258,867 |
| 燃料費 | 6,335 | 11,262 | | 17,597 | | | 17,597 |
| 賃借料 | 953,350 | 9,853 | | 963,203 | | | 963,203 |
| 保険料 | 47,100 | | | 47,100 | | | 47,100 |
| 諸謝金 | 80,000 | | | 80,000 | | | 80,000 |
| 租税公課 | | 319,995 | | 319,995 | 34,240 | | 354,235 |
| 支払手数料 | 1,511,300 | | | 1,511,300 | | | 1,511,300 |
| 委託費 | | 3,410,236 | | 3,410,236 | | | 3,410,236 |
| 販売手数料 | | 1,804,020 | | 1,804,020 | | | 1,804,020 |
| 交際費 | 73,500 | | | 73,500 | | | 73,500 |
| 雑費 | 153,038 | | | 153,038 | | | 153,038 |
| 管理費 | 12,145 | 2,943,288 | | 2,955,433 | 421,125 | | 3,376,558 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 9,300,601 | 9,300,601 |
| 給料 | | | | 0 | | 139,000 | 139,000 |
| 法定福利 | | | | 0 | | 3,875,467 | 3,875,467 |
| 福利厚生 | | | | 0 | | 432,825 | 432,825 |
| 会議費 | | | | 0 | | 344,793 | 344,793 |
| 交際費 | | | | 0 | | 23,830 | 23,830 |
| 旅交通費 | | | | 0 | | 76,507 | 76,507 |
| 通信運搬費 | | | | 0 | | 593,436 | 593,436 |
| 建物減価償却費 | | | | 0 | | 643,969 | 643,969 |
| 什器備品減価償却費 | | | | 0 | | 52,462 | 52,462 |
| 消耗品費 | | | | 0 | | 33,295 | 33,295 |
| 印刷製本費 | | | | 0 | | 71,980 | 71,980 |
| 印刷製本費 | | | | 0 | | 76,891 | 76,891 |
| 燃料費 | | | | 0 | | 183,596 | 183,596 |
| 賃借料 | | | | 0 | | 13,329 | 13,329 |
| 保険料 | | | | 0 | | 250,456 | 250,456 |
| 諸謝金 | | | | 0 | | 356,281 | 356,281 |
| 租税公課 | | | | 0 | | 536,050 | 536,050 |
| 支払手数料 | | | | 0 | | 75,960 | 75,960 |
| 委託費 | | | | 0 | | 237,515 | 237,515 |
| 販売手数料 | | | | 0 | | 3,000 | 3,000 |
| 交際費 | | | | 0 | | 735,000 | 735,000 |
| 雑費 | | | | 0 | | 16,800 | 16,800 |
| 経常費用合計 | 16,144,149 | 24,893,671 | 260,133 | 41,297,953 | 590,791 | 9,300,601 | 45,347,025 |
| 当期経常増減額 | △ 15,154,149 | △ 4,176,263 | 9,613,467 | △ 9,716,945 | 1,578,462 | 1,612,601 | △ 683,562 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| (1) 固定資産受贈益 | 0 | 1,692,332 | 0 | 1,692,332 | 0 | 0 | 1,692,332 |
| 建物受贈益 | 0 | | | 0 | | | 0 |
| 什器備品受贈益 | 0 | | | 0 | | | 0 |
| 前期損益修正益 | 0 | 1,692,332 | | 1,692,332 | | | 1,692,332 |
| 経常外収益合計 | 0 | 1,692,332 | 0 | 1,692,332 | 0 | 0 | 1,692,332 |
| (2) 経常外費用 | | | | | | | |
| (1) 固定資産売却損 | 0 | | | | | | 0 |
| (2) 災害損失 | 0 | | | | | | 0 |
| 経常外費用合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 1,692,332 | 0 | 1,692,332 | 0 | 0 | 1,692,332 |
| 税引前当期一般正味財産増減額 | △ 15,154,149 | △ 2,483,931 | 9,613,467 | △ 8,024,613 | 1,578,462 | 1,612,601 | △ 4,833,550 |
| 法人税、住民税及び事業税 | | | | 0 | | 71,000 | 0 |
| 他会計振替額 | | | 789,231 | -789,231 | | | |
| 当期一般正味財産増減額 | △ 15,154,149 | △ 2,483,931 | 10,402,698 | -7,235,382 | 789,231 | 1,541,601 | △ 4,904,550 |
| 一般正味財産期首残高 | | | | 0 | | 2,639,689 | 2,639,689 |
| 一般正味財産期末残高 | △ 15,154,149 | △ 2,483,931 | 10,402,698 | △ 7,235,382 | 789,231 | 4,181,290 | △ 2,264,861 |