

平成31年度収支予算書正味財産増減計算書ベース内訳表

平成31年4月1日～翌年3月31日

| 科 目 | 公益目的事業 会計（公1） | くらかけ事業 会計（公2） | 収益事業等 会計（収1） | 法人会計 | 合計 |
|-------------|------------------|------------------|-----------------|-----------|------------|
| I 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 | 0 | 0 | 0 |
| ②受取入会金 | 0 | 0 | 0 | 1,463,000 | 1,463,000 |
| 受取入会金 | 0 | 0 | 0 | 1,463,000 | 1,463,000 |
| ③事業収益 | 300,000 | 10,410,000 | 1,240,000 | 0 | 11,950,000 |
| 売捌き金 | 0 | 4,510,000 | 1,200,000 | 0 | 5,710,000 |
| 販売手数料 | 0 | 0 | 40,000 | 0 | 40,000 |
| 受託料 | 300,000 | 0 | 0 | 0 | 300,000 |
| くらかけ設備利用料 | 0 | 5,900,000 | 0 | 0 | 5,900,000 |
| ④受取寄付金 | 3,107,608 | 0 | 0 | 0 | 3,107,608 |
| 旧観光協会繰越分寄付 | 3,106,608 | 0 | 0 | 0 | 3,106,608 |
| その他寄付金 | 1,000 | 0 | 0 | 0 | 1,000 |
| ⑤受取補助金 | 42,369,000 | 6,000,000 | 0 | 1,130,000 | 49,499,000 |
| 市補助金 | 42,369,000 | 0 | 0 | 1,130,000 | 43,499,000 |
| くらかけ交付金 | 0 | 6,000,000 | 0 | 0 | 6,000,000 |
| ⑥協力金 | 0 | 4,450,000 | 0 | 0 | 4,450,000 |
| くらかけ環境美化協力金 | 0 | 4,450,000 | 0 | 0 | 4,450,000 |
| ⑦雑収益 | 295,000 | 10,000 | 0 | 0 | 305,000 |
| 受取利息 | 1,000 | 0 | 0 | 0 | 1,000 |
| 雑収益 | 294,000 | 0 | 0 | 0 | 294,000 |
| くらかけ雑収益 | 0 | 10,000 | 0 | 0 | 10,000 |
| 経常収益計 | 46,071,608 | 20,870,000 | 1,240,000 | 2,593,000 | 70,774,608 |
| (2) 経常費用 | | | | | |
| ①事業費 | 45,795,450 | 20,870,000 | 1,240,000 | | 67,905,450 |
| 給料手当 | 29,253,000 | 7,000,000 | 147,000 | | 36,400,000 |
| 商品購入費 | 0 | 3,500,000 | 1,000,000 | | 4,500,000 |
| くらかけ役務費 | 0 | 770,000 | 0 | | 770,000 |
| くらかけ賃借費 | 0 | 350,000 | 0 | | 350,000 |
| 施設管理費 | 750,000 | 500,000 | 0 | | 1,250,000 |
| ぼたん祭り | 3,200,000 | 0 | 0 | | 3,200,000 |
| 花火大会 | 4,000,000 | 0 | 0 | | 4,000,000 |
| ぼたん普及事業 | 250,000 | 0 | 0 | | 250,000 |
| 催事費 | 1,500,000 | 0 | 0 | | 1,500,000 |
| 催物助成費 | 1,860,000 | 0 | 0 | | 1,860,000 |
| 研修費 | 150,000 | 100,000 | 0 | | 250,000 |
| 報償費 | 100,000 | 50,000 | 0 | | 150,000 |
| 旅費 | 12,000 | 50,000 | 0 | | 62,000 |
| 福利厚生費 | 60,000 | 0 | 0 | | 60,000 |
| 工事費 | 50,000 | 200,000 | 0 | | 250,000 |
| 備品購入費 | 560,000 | 1,000,000 | 0 | | 1,560,000 |
| 賃借料 | 1,175,000 | 0 | 0 | | 1,175,000 |
| 広告宣伝費 | 1,710,000 | 400,000 | 0 | | 2,110,000 |
| 需用費 | 447,000 | 2,000,000 | 93,000 | | 2,540,000 |
| 委託費 | 570,000 | 4,150,000 | 0 | | 4,720,000 |
| 雑費 | 50,000 | 100,000 | 0 | | 150,000 |
| 減価償却費 | 67,710 | 0 | 0 | | 67,710 |
| 予備費 | 30,740 | 700,000 | 0 | | 730,740 |
| ②管理費 | | | | 2,503,000 | 2,503,000 |
| 会議費 | | | | 160,000 | 160,000 |
| 通信運搬費 | | | | 600,000 | 600,000 |
| 需用費 | | | | 710,000 | 710,000 |
| 委託費 | | | | 843,000 | 843,000 |
| 交際費 | | | | 50,000 | 50,000 |
| 負担金 | | | | 40,000 | 40,000 |
| 雑費 | | | | 10,000 | 10,000 |
| 租税公課 | | | | 90,000 | 90,000 |
| 経常費用計 | 45,795,450 | 20,870,000 | 1,240,000 | 2,503,000 | 70,408,450 |
| 当期経常増減額 | 276,158 | 0 | 0 | 90,000 | 366,158 |

| | | | | | |
|---------------|---------|---|---|-----------|-----------|
| 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 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | | | | | |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減 | 0 | 0 | 0 | 90,000 | 90,000 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 90,000 | 90,000 |
| 当期一般正味財産増減 | 276,158 | 0 | 0 | 0 | 276,158 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 7,809,915 | 7,809,915 |
| 一般正味財産期末残高 | 276,158 | 0 | 0 | 7,809,915 | 8,086,073 |
| II 指定正味財産増減の部 | | | | | |
| 当期指定正味財産増減 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 276,158 | 0 | 0 | 7,809,915 | 8,086,073 |