

II 正味財産増減計算書

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|-----------------|-----------------|-----------------|----------------|
| I 一般正味財産増減の部 | | | |
| 1.経常増減の部 | | | |
| (1)経常収益 | | | |
| 基本財産運用益 | [0] | [0] | [0] |
| 基本財産利息 | 0 | 0 | 0 |
| 事業収益 | [406,369,843] | [379,384,152] | [26,985,691] |
| 受託事業収益 | 406,369,843 | 379,384,152 | 26,985,691 |
| 雑収益 | [3,120,572] | [411,841] | [2,708,731] |
| 受取利息 | 9,528 | 24,840 | △ 15,312 |
| 雑収入 | 3,111,044 | 387,001 | 2,724,043 |
| 経常収益計 | 409,490,415 | 379,795,993 | 29,694,422 |
| (2)経常費用 | | | |
| 事業費 | [401,555,183] | [372,507,980] | [29,047,203] |
| 給料手当 | 109,888,051 | 101,366,886 | 8,521,165 |
| 共済費 | 25,474,411 | 22,131,755 | 3,342,656 |
| 臨時雇賃金 | 29,209,907 | 20,884,352 | 8,325,555 |
| 旅費交通費 | 1,142,376 | 1,182,155 | △ 39,779 |
| 委託費 | 17,791,434 | 17,783,153 | 8,281 |
| 報償費 | 360,000 | 595,850 | △ 235,850 |
| 消耗品費 | 13,647,762 | 17,821,273 | △ 4,173,511 |
| 燃料費 | 10,964,767 | 11,490,367 | △ 525,600 |
| 売店仕入 | 63,586,184 | 59,591,814 | 3,994,370 |
| その他仕入 | 18,253,307 | 14,476,600 | 3,776,707 |
| 賄い材料費 | 31,094,368 | 29,587,618 | 1,506,750 |
| 印刷製本費 | 5,556,376 | 3,624,357 | 1,932,019 |
| 販売促進費 | 3,398,466 | 0 | 3,398,466 |
| 新聞図書費 | 181,687 | 178,814 | 2,873 |
| 光熱水費 | 17,687,950 | 18,703,965 | △ 1,016,015 |
| 修繕費 | 7,597,239 | 9,329,124 | △ 1,731,885 |
| 制服費 | 46,386 | 1,089,200 | △ 1,042,814 |
| クリーニング代 | 1,031,363 | 0 | 1,031,363 |
| 通信運搬費 | 2,258,965 | 2,655,036 | △ 396,071 |
| 点検検査料 | 662,130 | 0 | 662,130 |
| 清掃料 | 163,296 | 0 | 163,296 |
| 水質検査料 | 710,878 | 1,536,448 | △ 825,570 |
| 保険料 | 380,704 | 415,260 | △ 34,556 |
| 広告費 | 829,925 | 319,228 | 510,697 |
| 支払手数料 | 3,575,846 | 3,373,792 | 202,054 |
| 保守点検費 | 11,772,650 | 13,273,664 | △ 1,501,014 |
| 使用料及び賃借料 | 6,351,293 | 6,337,770 | 13,523 |
| 原材料費 | 514,009 | 542,981 | △ 28,972 |
| 消耗什器備品費 | 530,334 | 552,040 | △ 21,706 |
| 負担金補助及び交付金 | 278,873 | 254,107 | 24,766 |
| 租税公課 | 16,614,246 | 13,410,371 | 3,203,875 |
| 管理費 | [7,935,232] | [7,288,013] | [647,219] |
| 給料手当 | 4,698,029 | 4,333,725 | 364,304 |
| 共済費 | 1,089,104 | 946,196 | 142,908 |
| 役員報酬 | 124,200 | 113,400 | 10,800 |
| 旅費交通費 | 6,896 | 7,136 | △ 240 |
| 交際費 | 160,920 | 89,580 | 71,340 |
| 消耗品費 | 124,071 | 162,012 | △ 37,941 |
| 燃料費 | 21,973 | 23,027 | △ 1,054 |
| 修繕費 | 15,225 | 18,695 | △ 3,470 |
| 通信運搬費 | 96,577 | 113,510 | △ 16,933 |
| 保険料 | 1,146 | 1,250 | △ 104 |
| 支払手数料 | 137,390 | 129,627 | 7,763 |
| 委託費 | 400,216 | 400,030 | 186 |
| 使用料及び賃借料 | 463,399 | 462,413 | 986 |
| 負担金補助及び交付金 | 64,567 | 58,833 | 5,734 |
| 租税公課 | 531,519 | 428,579 | 102,940 |
| 経常費用計 | 409,490,415 | 379,795,993 | 29,694,422 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 33,376,344 | 33,376,344 | 0 |
| 一般正味財産期末残高 | 33,376,344 | 33,376,344 | 0 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 33,376,344 | 33,376,344 | 0 |

Ⅲ 正味財産増減計算書内訳書

平成 28年 4月 1日から平成 29年 3月 31日まで

(単位:円)

| 科 目 | 実施事業等会計 | | | その他会計 | | | 法人会計 | 内部取引消去 | 合計 |
|---------------|------------------|----------|------------------|--------------------|----------|--------------------|------------------|----------|--------------------|
| | 観光PR | 共通 | 小計 | 他1 | 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 | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 事業収益 | 0 | 0 | 0 | 401,555,183 | 0 | 401,555,183 | 4,814,660 | | 406,369,843 |
| 受託事業収益 | 0 | 0 | 0 | 401,555,183 | | 401,555,183 | 4,814,660 | | 406,369,843 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 3,120,572 | | 3,120,572 |
| 受取利息 | | | 0 | | | 0 | 9,528 | | 9,528 |
| 雑収入 | | | 0 | | | 0 | 3,111,044 | | 3,111,044 |
| 経常収益計 | 0 | 0 | 0 | 401,555,183 | 0 | 401,555,183 | 7,935,232 | 0 | 409,490,415 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 5,932,244 | 0 | 5,932,244 | 395,622,939 | 0 | 395,622,939 | | 0 | 401,555,183 |
| 給料手当 | 3,666,755 | | 3,666,755 | 106,221,296 | | 106,221,296 | | | 109,888,051 |
| 共済費 | 850,033 | | 850,033 | 24,624,378 | | 24,624,378 | | | 25,474,411 |
| 臨時雇賃金 | | | 0 | 29,209,907 | | 29,209,907 | | | 29,209,907 |
| 旅費交通費 | 78,150 | | 78,150 | 1,064,226 | | 1,064,226 | | | 1,142,376 |
| 委託費 | | | 0 | 17,791,434 | | 17,791,434 | | | 17,791,434 |
| 報償費 | | | 0 | 360,000 | | 360,000 | | | 360,000 |
| 消耗品費 | 454,925 | | 454,925 | 13,192,837 | | 13,192,837 | | | 13,647,762 |
| 燃料費 | 21,973 | | 21,973 | 10,942,794 | | 10,942,794 | | | 10,964,767 |
| 売店仕入 | | | 0 | 63,586,184 | | 63,586,184 | | | 63,586,184 |
| その他仕入 | | | 0 | 18,253,307 | | 18,253,307 | | | 18,253,307 |
| 備い材料費 | | | 0 | 31,094,368 | | 31,094,368 | | | 31,094,368 |
| 印刷製本費 | 355,608 | | 355,608 | 5,200,768 | | 5,200,768 | | | 5,556,376 |
| 販売促進費 | | | 0 | 3,398,466 | | 3,398,466 | | | 3,398,466 |
| 新聞図書費 | | | 0 | 181,687 | | 181,687 | | | 181,687 |
| 光熱水費 | | | 0 | 17,687,950 | | 17,687,950 | | | 17,687,950 |
| 修繕費 | 15,225 | | 15,225 | 7,582,014 | | 7,582,014 | | | 7,597,239 |
| 制服費 | | | 0 | 46,386 | | 46,386 | | | 46,386 |
| クリーニング費 | | | 0 | 1,031,363 | | 1,031,363 | | | 1,031,363 |
| 通信運搬費 | 73,022 | | 73,022 | 2,185,943 | | 2,185,943 | | | 2,258,965 |
| 点検検査料 | | | 0 | 662,130 | | 662,130 | | | 662,130 |
| 清掃料 | | | 0 | 163,296 | | 163,296 | | | 163,296 |
| 水質検査料 | | | 0 | 710,878 | | 710,878 | | | 710,878 |
| 保険料 | 1,146 | | 1,146 | 379,558 | | 379,558 | | | 380,704 |
| 広告費 | | | 0 | 829,925 | | 829,925 | | | 829,925 |
| 支払手数料 | 7,426 | | 7,426 | 3,568,420 | | 3,568,420 | | | 3,575,846 |
| 保守点検費 | | | 0 | 11,772,650 | | 11,772,650 | | | 11,772,650 |
| 使用料及び賃借料 | 13,629 | | 13,629 | 6,337,664 | | 6,337,664 | | | 6,351,293 |
| 原材料費 | | | 0 | 514,009 | | 514,009 | | | 514,009 |
| 消耗什器備品費 | | | 0 | 530,334 | | 530,334 | | | 530,334 |
| 負担金補助及び交付金 | | | 0 | 278,873 | | 278,873 | | | 278,873 |
| 租税公課 | 394,352 | | 394,352 | 16,219,894 | | 16,219,894 | | | 16,614,246 |
| 管理費 | | | | | | | 7,935,232 | | 7,935,232 |
| 給料手当 | | | | | | | 4,698,029 | | 4,698,029 |
| 共済費 | | | | | | | 1,089,104 | | 1,089,104 |
| 役員報酬 | | | | | | | 124,200 | | 124,200 |
| 旅費交通費 | | | | | | | 6,896 | | 6,896 |
| 交際費 | | | | | | | 160,920 | | 160,920 |
| 消耗品費 | | | | | | | 124,071 | | 124,071 |
| 燃料費 | | | | | | | 21,973 | | 21,973 |
| 修繕費 | | | | | | | 15,225 | | 15,225 |
| 通信運搬費 | | | | | | | 96,577 | | 96,577 |
| 保険料 | | | | | | | 1,146 | | 1,146 |
| 支払手数料 | | | | | | | 137,390 | | 137,390 |
| 委託費 | | | | | | | 400,216 | | 400,216 |
| 使用料及び賃借料 | | | | | | | 463,399 | | 463,399 |
| 負担金補助及び交付金 | | | | | | | 64,567 | | 64,567 |
| 租税公課 | | | | | | | 531,519 | | 531,519 |
| 経常費用計 | 5,932,244 | 0 | 5,932,244 | 395,622,939 | 0 | 395,622,939 | 7,935,232 | 0 | 409,490,415 |
| 当期経常増減額 | △ 5,932,244 | 0 | △ 5,932,244 | 5,932,244 | 0 | 5,932,244 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 5,932,244 | | 5,932,244 | △ 5,932,244 | | △ 5,932,244 | | | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | | | 0 | 0 | | 0 | 33,376,344 | | 33,376,344 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 33,376,344 | 0 | 33,376,344 |
| 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 | 0 |
| 指定正味財産期首残高 | | | 0 | 0 | | 0 | | | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 33,376,344 | 0 | 33,376,344 |