

財団法人ながの観光コンベンションビューロー
正味財産増減予算書内訳表
平成23年4月1日から平成24年3月31日

(単位 円)

科 目	予算額	公益目的事業				法人会計	内部取引消去
		公1	公2	共通	小計		
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	[100,000]	[0]	[0]	[100,000]	[100,000]	[0]	
基本財産受取利息	100,000	0	0	100,000	100,000	0	
受取会費	[10,000,000]	[0]	[0]	[3,000,000]	[3,000,000]	[7,000,000]	
賛助会員受取会費	10,000,000	0	0	3,000,000	3,000,000	7,000,000	
事業収益	[6,936,000]	[0]	[6,936,000]	[0]	[6,936,000]	[0]	
事業収益	6,936,000	0	6,936,000	0	6,936,000	0	
受取補助金等	[220,508,000]	[64,086,000]	[127,964,000]	[0]	[192,050,000]	[28,458,000]	
受取コンベンション事業補助金	45,000,000	45,000,000	0	0	45,000,000	0	
受取観光振興事業補助金	74,300,000	0	74,300,000	0	74,300,000	0	
受取長野市運営補助金	101,208,000	19,086,000	53,664,000	0	72,750,000	28,458,000	
受取負担金	[1,000,000]	[0]	[1,000,000]	[0]	[1,000,000]	[0]	
受取負担金	1,000,000	0	1,000,000	0	1,000,000	0	
雑収益	[50,000]	[0]	[0]	[50,000]	[50,000]	[0]	
雑収益	50,000	0	0	50,000	50,000	0	
経常収益計	238,594,000	64,086,000	135,900,000	3,150,000	203,136,000	35,458,000	
(2) 経常費用							
コンベンション事業費	[66,491,000]	[66,491,000]	[0]	[0]	[66,491,000]	[0]	
役員報酬	1,662,000	1,662,000	0	0	1,662,000	0	
給料手当	7,810,000	7,810,000	0	0	7,810,000	0	
賞与引当金繰入額	107,000	107,000	0	0	107,000	0	
福利厚生費	1,637,000	1,637,000	0	0	1,637,000	0	
会議費	838,000	838,000	0	0	838,000	0	
旅費交通費	3,061,000	3,061,000	0	0	3,061,000	0	
通信運搬費	1,476,000	1,476,000	0	0	1,476,000	0	
消耗品費	1,220,000	1,220,000	0	0	1,220,000	0	
修繕費	75,000	75,000	0	0	75,000	0	
印刷製本費	6,981,000	6,981,000	0	0	6,981,000	0	
租税公課	38,000	38,000	0	0	38,000	0	
賃借料使用料	2,563,000	2,563,000	0	0	2,563,000	0	
委託費	15,090,000	15,090,000	0	0	15,090,000	0	
負担金	9,059,000	9,059,000	0	0	9,059,000	0	
助成金	13,500,000	13,500,000	0	0	13,500,000	0	
広告費	1,031,000	1,031,000	0	0	1,031,000	0	
保険料	83,000	83,000	0	0	83,000	0	
雑費	260,000	260,000	0	0	260,000	0	
観光振興事業費	[141,415,000]	[0]	[141,415,000]	[0]	[141,415,000]	[0]	
役員報酬	1,662,000	0	1,662,000	0	1,662,000	0	
給料手当	38,628,000	0	38,628,000	0	38,628,000	0	
賞与引当金繰入額	1,416,000	0	1,416,000	0	1,416,000	0	
退職給付費用	2,500,000	0	2,500,000	0	2,500,000	0	
福利厚生費	7,013,000	0	7,013,000	0	7,013,000	0	
会議費	350,000	0	350,000	0	350,000	0	
旅費交通費	2,379,000	0	2,379,000	0	2,379,000	0	
通信運搬費	1,615,000	0	1,615,000	0	1,615,000	0	
消耗品費	1,087,000	0	1,087,000	0	1,087,000	0	
修繕費	70,000	0	70,000	0	70,000	0	
印刷製本費	20,593,000	0	20,593,000	0	20,593,000	0	
燃料費	525,000	0	525,000	0	525,000	0	
光熱水費	868,000	0	868,000	0	868,000	0	
諸謝金	40,000	0	40,000	0	40,000	0	
賃借料使用料	2,696,000	0	2,696,000	0	2,696,000	0	
委託費	5,786,000	0	5,786,000	0	5,786,000	0	
負担金	19,035,000	0	19,035,000	0	19,035,000	0	
助成金	5,500,000	0	5,500,000	0	5,500,000	0	
広告費	25,333,000	0	25,333,000	0	25,333,000	0	
保険料	313,000	0	313,000	0	313,000	0	
旅行仕入	3,692,000	0	3,692,000	0	3,692,000	0	
雑費	314,000	0	314,000	0	314,000	0	
管理費	[35,412,000]	[0]	[0]	[0]	[0]	[35,412,000]	
役員報酬	830,000	0	0	0	0	830,000	
給料手当	22,863,000	0	0	0	0	22,863,000	
賞与引当金繰入額	1,403,000	0	0	0	0	1,403,000	
福利厚生費	3,312,000	0	0	0	0	3,312,000	
会議費	88,000	0	0	0	0	88,000	
旅費交通費	93,000	0	0	0	0	93,000	
通信運搬費	36,000	0	0	0	0	36,000	
消耗品費	742,000	0	0	0	0	742,000	
修繕費	78,000	0	0	0	0	78,000	
印刷製本費	82,000	0	0	0	0	82,000	
租税公課	400,000	0	0	0	0	400,000	
賃借料使用料	515,000	0	0	0	0	515,000	
委託費	2,656,000	0	0	0	0	2,656,000	
負担金	1,684,000	0	0	0	0	1,684,000	
交際費	150,000	0	0	0	0	150,000	
保険料	80,000	0	0	0	0	80,000	
雑費	400,000	0	0	0	0	400,000	
経常費用計	243,318,000	66,491,000	141,415,000	0	207,906,000	35,412,000	
当期経常増減額	4,724,000	2,405,000	5,515,000	3,150,000	4,770,000	46,000	
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	
(2) 経常外費用							
経常外費用計	0	0	0	0	0	0	
当期経常外増減額	0	0	0	0	0	0	
当期一般正味財産増減額	4,724,000	2,405,000	5,515,000	3,150,000	4,770,000	46,000	
一般正味財産期首残高	7,800,000	2,200,000	5,600,000		7,800,000	0	
一般正味財産期末残高	3,076,000	205,000	85,000		3,030,000	46,000	
指定正味財産増減の部							
当期指定正味財産増減額	0						
指定正味財産期首残高	103,000,000						
指定正味財産期末残高	103,000,000						
正味財産期末残高	106,076,000						