

令和4年度 〔 自 令和 4年 4月 1日 〕  
〔 至 令和 5年 3月 31日 〕

# 収 支 予 算 書

公益財団法人ながの観光コンベンションビューロー

公益財団法人ながの観光コンベンションビューロー  
収支予算書（正味財産増減予算書）

令和4年4月1日 から 令和5年3月31日

(単位：円)

| 科 目                 | 予算額                | 前年度予算額             | 増 減                  |
|---------------------|--------------------|--------------------|----------------------|
| <b>I 一般正味財産増減の部</b> |                    |                    |                      |
| <b>1. 経常増減の部</b>    |                    |                    |                      |
| <b>(1) 経常収益</b>     |                    |                    |                      |
| <b>基本財産運用益</b>      | [ 2,000 ]          | [ 10,000 ]         | [ △ 8,000 ]          |
| 基本財産受取利息            | 2,000              | 10,000             | △ 8,000              |
| <b>受取会費</b>         | [ 8,500,000 ]      | [ 9,000,000 ]      | [ △ 500,000 ]        |
| 賛助会員受取会費            | 8,500,000          | 9,000,000          | △ 500,000            |
| <b>事業収益</b>         | [ 9,590,000 ]      | [ 16,090,000 ]     | [ △ 6,500,000 ]      |
| 事業収益                | 9,590,000          | 16,090,000         | △ 6,500,000          |
| <b>受取補助金等</b>       | [ 309,323,000 ]    | [ 440,396,000 ]    | [ △ 131,073,000 ]    |
| 受取コンベンション事業補助金      | 59,750,000         | 48,722,000         | 11,028,000           |
| 受取観光振興事業補助金         | 138,326,000        | 276,248,000        | △ 137,922,000        |
| 受取長野市運営補助金          | 111,247,000        | 115,426,000        | △ 4,179,000          |
| 受取その他補助金            | 0                  | 0                  | 0                    |
| <b>受取負担金</b>        | [ 4,725,000 ]      | [ 4,825,000 ]      | [ △ 100,000 ]        |
| 受取負担金               | 4,725,000          | 4,825,000          | △ 100,000            |
| <b>雑収益</b>          | [ 50,000 ]         | [ 50,000 ]         | [ 0 ]                |
| 受取利息・配当金            | 1,000              | 1,000              | 0                    |
| 雑収益                 | 49,000             | 49,000             | 0                    |
| <b>経常収益計</b>        | <b>332,190,000</b> | <b>470,371,000</b> | <b>△ 138,181,000</b> |
| <b>(2) 経常費用</b>     |                    |                    |                      |
| <b>コンベンション事業費</b>   | [ 80,684,000 ]     | [ 71,768,000 ]     | [ 8,916,000 ]        |
| 役員報酬                | 1,063,000          | 1,036,000          | 27,000               |
| 給料手当                | 3,571,000          | 3,475,000          | 96,000               |
| 賞与引当金繰入額            | 98,000             | 98,000             | 0                    |
| 福利厚生費               | 926,000            | 914,000            | 12,000               |
| 会議費                 | 1,113,000          | 1,113,000          | 0                    |
| 旅費交通費               | 2,856,000          | 3,321,000          | △ 465,000            |
| 通信運搬費               | 1,379,000          | 1,410,000          | △ 31,000             |
| 什器備品費               | 0                  | 0                  | 0                    |
| 消耗品費                | 1,176,000          | 1,162,000          | 14,000               |
| 修繕費                 | 75,000             | 75,000             | 0                    |
| 印刷製本費               | 11,864,000         | 9,228,000          | 2,636,000            |
| 減価償却費               | 0                  | 0                  | 0                    |
| 燃料費                 | 112,000            | 102,000            | 10,000               |
| 光熱水費                | 122,000            | 122,000            | 0                    |
| 租税公課                | 16,000             | 16,000             | 0                    |
| 諸謝金                 | 50,000             | 50,000             | 0                    |
| 賃借料使用料              | 3,465,000          | 3,590,000          | △ 125,000            |
| 委託費                 | 16,365,000         | 14,745,000         | 1,620,000            |
| 負担金                 | 12,504,000         | 14,751,000         | △ 2,247,000          |
| 交際費                 | 0                  | 0                  | 0                    |
| 助成金                 | 22,564,000         | 15,200,000         | 7,364,000            |
| 広告費                 | 1,235,000          | 1,235,000          | 0                    |
| 保険料                 | 75,000             | 70,000             | 5,000                |
| 雑費                  | 55,000             | 55,000             | 0                    |
| <b>観光振興事業費</b>      | [ 228,915,000 ]    | [ 365,428,000 ]    | [ △ 136,513,000 ]    |
| 役員報酬                | 1,063,000          | 1,036,000          | 27,000               |
| 給料手当                | 58,522,000         | 49,939,000         | 8,583,000            |
| 賞与引当金繰入額            | 2,697,000          | 2,364,000          | 333,000              |
| 福利厚生費               | 11,314,000         | 10,171,000         | 1,143,000            |
| 会議費                 | 390,000            | 390,000            | 0                    |
| 旅費交通費               | 3,599,000          | 6,170,000          | △ 2,571,000          |
| 通信運搬費               | 2,329,000          | 2,408,000          | △ 79,000             |
| 什器備品費               | 200,000            | 0                  | 200,000              |
| 消耗品費                | 1,681,000          | 2,767,000          | △ 1,086,000          |
| 修繕費                 | 101,000            | 101,000            | 0                    |

| 科 目                  | 予算額                   | 前年度予算額                | 増 減                    |
|----------------------|-----------------------|-----------------------|------------------------|
| 印刷製本費                | 23,319,000            | 30,944,000            | △ 7,625,000            |
| 減価償却費                | 0                     | 102,000               | △ 102,000              |
| 燃料費                  | 322,000               | 302,000               | 20,000                 |
| 光熱水費                 | 2,118,000             | 2,115,000             | 3,000                  |
| 租税公課                 | 0                     | 0                     | 0                      |
| 諸謝金                  | 10,000                | 10,000                | 0                      |
| 賃借料使用料               | 2,274,000             | 2,387,000             | △ 113,000              |
| 委託費                  | 55,736,000            | 61,996,000            | △ 6,260,000            |
| 負担金                  | 16,809,000            | 17,234,000            | △ 425,000              |
| 交際費                  | 0                     | 0                     | 0                      |
| 助成金                  | 23,600,000            | 128,600,000           | △ 105,000,000          |
| 広告費                  | 19,748,000            | 44,548,000            | △ 24,800,000           |
| 保険料                  | 161,000               | 145,000               | 16,000                 |
| 旅行仕入                 | 2,474,000             | 1,474,000             | 1,000,000              |
| 雑費                   | 448,000               | 225,000               | 223,000                |
| <b>管理費</b>           | <b>[ 30,188,000 ]</b> | <b>[ 35,998,000 ]</b> | <b>[ △ 5,810,000 ]</b> |
| 役員報酬                 | 532,000               | 519,000               | 13,000                 |
| 給料手当                 | 15,105,000            | 20,011,000            | △ 4,906,000            |
| 賞与引当金繰入額             | 1,110,000             | 1,511,000             | △ 401,000              |
| 福利厚生費                | 3,017,000             | 4,053,000             | △ 1,036,000            |
| 会議費                  | 211,000               | 211,000               | 0                      |
| 旅費交通費                | 111,000               | 111,000               | 0                      |
| 通信運搬費                | 275,000               | 263,000               | 12,000                 |
| 什器備品費                | 0                     | 0                     | 0                      |
| 消耗品費                 | 213,000               | 213,000               | 0                      |
| 修繕費                  | 75,000                | 75,000                | 0                      |
| 印刷製本費                | 66,000                | 66,000                | 0                      |
| 減価償却費                | 0                     | 0                     | 0                      |
| 燃料費                  | 112,000               | 102,000               | 10,000                 |
| 光熱水費                 | 103,000               | 103,000               | 0                      |
| 租税公課                 | 50,000                | 50,000                | 0                      |
| 諸謝金                  | 0                     | 0                     | 0                      |
| 賃借料使用料               | 1,472,000             | 1,472,000             | 0                      |
| 委託費                  | 1,545,000             | 995,000               | 550,000                |
| 負担金                  | 5,179,000             | 5,229,000             | △ 50,000               |
| 交際費                  | 200,000               | 200,000               | 0                      |
| 助成金                  | 300,000               | 300,000               | 0                      |
| 広告費                  | 0                     | 0                     | 0                      |
| 保険料                  | 62,000                | 64,000                | △ 2,000                |
| 雑費                   | 450,000               | 450,000               | 0                      |
| <b>経常費用計</b>         | <b>339,787,000</b>    | <b>473,194,000</b>    | <b>△ 133,407,000</b>   |
| <b>当期経常増減額</b>       | <b>△ 7,597,000</b>    | <b>△ 2,823,000</b>    | <b>△ 4,774,000</b>     |
| <b>2. 経常外増減の部</b>    |                       |                       |                        |
| (1) 経常外収益            |                       |                       |                        |
| 経常外収益計               | 0                     | 0                     | 0                      |
| (2) 経常外費用            |                       |                       |                        |
| 経常外費用計               | 0                     | 0                     | 0                      |
| <b>当期経常外増減額</b>      | <b>0</b>              | <b>0</b>              | <b>0</b>               |
| <b>当期一般正味財産増減額</b>   | <b>△ 7,597,000</b>    | <b>△ 2,823,000</b>    | <b>△ 4,774,000</b>     |
| 一般正味財産期首残高           | 17,879,000            | 18,447,000            | △ 568,000              |
| 一般正味財産期末残高           | 10,282,000            | 15,624,000            | △ 5,342,000            |
| <b>II 指定正味財産増減の部</b> |                       |                       |                        |
| <b>当期指定正味財産増減額</b>   | <b>0</b>              | <b>0</b>              | <b>0</b>               |
| 指定正味財産期首残高           | 103,000,000           | 103,000,000           | 0                      |
| 指定正味財産期末残高           | 103,000,000           | 103,000,000           | 0                      |
| <b>III 正味財産期末残高</b>  | <b>113,282,000</b>    | <b>118,624,000</b>    | <b>△ 5,342,000</b>     |

