

令和元年度(公財)ながの観光コンベンションビューロー

正味財産増減計算書

平成31年4月1日 から 令和2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 | | | |
| ① 基本財産運用益 | [10,300] | [10,300] | [0] |
| 基本財産受取利息 | 10,300 | 10,300 | 0 |
| ② 受取会費 | [9,114,000] | [9,373,000] | [△ 259,000] |
| 賛助会員受取会費 | 9,114,000 | 9,373,000 | △ 259,000 |
| ③ 事業収益 | [2,136,674] | [2,807,450] | [△ 670,776] |
| 事業収益 | 2,136,674 | 2,807,450 | △ 670,776 |
| ④ 受取補助金等 | [236,533,519] | [235,636,969] | [896,550] |
| 受取コンベンション事業補助金 | 48,824,000 | 48,827,000 | △ 3,000 |
| 受取観光振興事業補助金 | 75,193,000 | 76,749,000 | △ 1,556,000 |
| 受取長野市運営補助金 | 110,516,519 | 110,060,969 | 455,550 |
| 受取その他補助金 | 2,000,000 | 0 | 2,000,000 |
| ⑤ 受取負担金 | [5,625,000] | [5,025,000] | [600,000] |
| 受取負担金 | 5,625,000 | 5,025,000 | 600,000 |
| ⑥ 雑収益 | [529,480] | [286,602] | [242,878] |
| 受取利息・配当金 | 200 | 200 | 0 |
| 雑収益 | 529,280 | 286,402 | 242,878 |
| 経常収益計 | 253,948,973 | 253,139,321 | 809,652 |
| (2) 経常費用 | | | |
| ① コンベンション事業費 | [64,927,453] | [64,162,791] | [764,662] |
| 役員報酬 | 1,602,608 | 1,602,400 | 208 |
| 給料手当 | 6,228,343 | 4,069,755 | 2,158,588 |
| 賞与引当金繰入額 | 114,000 | 154,000 | △ 40,000 |
| 福利厚生費 | 1,376,685 | 798,768 | 577,917 |
| 会議費 | 849,152 | 967,360 | △ 118,208 |
| 旅費交通費 | 2,465,805 | 3,408,390 | △ 942,585 |
| 通信運搬費 | 1,012,852 | 967,012 | 45,840 |
| 消耗品費 | 3,224,027 | 1,783,985 | 1,440,042 |
| 修繕費 | 5,400 | 12,312 | △ 6,912 |
| 印刷製本費 | 6,405,807 | 7,923,150 | △ 1,517,343 |
| 燃料費 | 73,471 | 79,429 | △ 5,958 |
| 光熱水費 | 99,429 | 122,290 | △ 22,861 |
| 賃借料使用料 | 3,330,677 | 2,897,093 | 433,584 |
| 委託費 | 11,921,507 | 12,136,203 | △ 214,696 |
| 負担金 | (7,933,600) | (7,857,700) | (75,900) |
| 負担金 | 569,600 | 817,540 | △ 247,940 |
| 人件費負担金 | 7,364,000 | 7,040,160 | 323,840 |
| 助成金 | 12,205,900 | 14,967,600 | △ 2,761,700 |
| 広告費 | 6,019,320 | 4,353,124 | 1,666,196 |
| 保険料 | 58,870 | 62,220 | △ 3,350 |
| ② 観光振興事業費 | [153,774,606] | [147,003,419] | [6,771,187] |
| 役員報酬 | 1,602,608 | 1,602,400 | 208 |
| 給料手当 | 53,023,297 | 46,854,018 | 6,169,279 |
| 賞与引当金繰入額 | 2,243,000 | 2,152,000 | 91,000 |
| 福利厚生費 | 9,933,968 | 8,482,630 | 1,451,338 |
| 会議費 | 284,754 | 430,704 | △ 145,950 |
| 旅費交通費 | 3,557,972 | 2,765,583 | 792,389 |
| 通信運搬費 | 2,093,527 | 1,909,691 | 183,836 |
| 消耗品費 | 1,504,862 | 2,306,525 | △ 801,663 |
| 修繕費 | 157,593 | 0 | 157,593 |
| 印刷製本費 | 15,408,641 | 18,519,661 | △ 3,111,020 |

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------------|-----------------------|-----------------------|------------------------|
| 減価償却費 | 208,926 | 208,926 | 0 |
| 燃料費 | 177,694 | 187,045 | △ 9,351 |
| 光熱水費 | 2,131,648 | 2,099,582 | 32,066 |
| 租税公課 | 450 | 0 | 450 |
| 賃借料使用料 | 2,015,602 | 2,009,121 | 6,481 |
| 委託費 | 15,184,633 | 10,315,032 | 4,869,601 |
| 負担金 | (16,319,700) | (15,949,280) | (370,420) |
| 負担金 | 10,367,700 | 8,806,920 | 1,560,780 |
| 人件費負担金 | 5,952,000 | 7,142,360 | △ 1,190,360 |
| 助成金 | 1,783,850 | 852,300 | 931,550 |
| 広告費 | 24,852,400 | 29,051,146 | △ 4,198,746 |
| 保険料 | 197,840 | 219,830 | △ 21,990 |
| 旅行仕入 | 999,316 | 922,057 | 77,259 |
| 雑費 | 92,325 | 165,888 | △ 73,563 |
| ③ 管理費 | [33,921,967] | [42,381,032] | [△ 8,459,065] |
| 役員報酬 | 801,304 | 801,200 | 104 |
| 給料手当 | 19,428,780 | 27,207,857 | △ 7,779,077 |
| 賞与引当金繰入額 | 1,566,000 | 786,000 | 780,000 |
| 福利厚生費 | 3,560,426 | 4,729,841 | △ 1,169,415 |
| 会議費 | 176,142 | 318,658 | △ 142,516 |
| 旅費交通費 | 94,480 | 137,320 | △ 42,840 |
| 通信運搬費 | 112,874 | 117,713 | △ 4,839 |
| 什器備品費 | 0 | 41,601 | △ 41,601 |
| 消耗品費 | 213,902 | 175,345 | 38,557 |
| 修繕費 | 6,800 | 0 | 6,800 |
| 印刷製本費 | 25,380 | 25,920 | △ 540 |
| 燃料費 | 73,471 | 79,429 | △ 5,958 |
| 光熱水費 | 85,379 | 104,882 | △ 19,503 |
| 租税公課 | 41,920 | 30,500 | 11,420 |
| 賃借料使用料 | 1,436,631 | 1,154,154 | 282,477 |
| 委託費 | 564,768 | 706,320 | △ 141,552 |
| 負担金 | (5,040,870) | (5,230,460) | (△ 189,590) |
| 負担金 | 4,540,870 | 4,978,380 | △ 437,510 |
| 人件費負担金 | 500,000 | 252,080 | 247,920 |
| 交際費 | 159,500 | 200,000 | △ 40,500 |
| 助成金 | 91,300 | 96,600 | △ 5,300 |
| 保険料 | 78,360 | 60,010 | 18,350 |
| 雑費 | 363,680 | 377,222 | △ 13,542 |
| 經常費用計 | 252,624,026 | 253,547,242 | △ 923,216 |
| 当期經常増減額 | 1,324,947 | △ 407,921 | 1,732,868 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| 經常外収益計 | 0 | 0 | 0 |
| (2) 經常外費用 | | | |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 1,324,947 | △ 407,921 | 1,732,868 |
| 一般正味財産期首残高 | 18,113,986 | 18,521,907 | △ 407,921 |
| 一般正味財産期末残高 | 19,438,933 | 18,113,986 | 1,324,947 |
| 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 | 103,000,000 | 103,000,000 | 0 |
| 指定正味財産期末残高 | 103,000,000 | 103,000,000 | 0 |
| III 正味財産期末残高 | 122,438,933 | 121,113,986 | 1,324,947 |