

令和2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

令和2年4月1日 から 令和3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 | [10,329] | [10,300] | [29] |
| 基本財産受取利息 | 10,329 | 10,300 | 29 |
| ② 受取会費 | [5,050,000] | [9,114,000] | [△ 4,064,000] |
| 賛助会員受取会費 | 5,050,000 | 9,114,000 | △ 4,064,000 |
| ③ 事業収益 | [1,679,766] | [2,136,674] | [△ 456,908] |
| 事業収益 | 1,679,766 | 2,136,674 | △ 456,908 |
| ④ 受取補助金等 | [398,009,878] | [236,533,519] | [161,476,359] |
| 受取コンベンション事業補助金 | 22,737,000 | 48,824,000 | △ 26,087,000 |
| 受取観光振興事業補助金 | 275,004,000 | 75,193,000 | 199,811,000 |
| 受取長野市運営補助金 | 100,268,878 | 110,516,519 | △ 10,247,641 |
| 受取その他補助金 | 0 | 2,000,000 | △ 2,000,000 |
| ⑤ 受取負担金 | [4,775,000] | [5,625,000] | [△ 850,000] |
| 受取負担金 | 4,775,000 | 5,625,000 | △ 850,000 |
| ⑥ 雑収益 | [33,949] | [529,480] | [△ 495,531] |
| 受取利息・配当金 | 200 | 200 | 0 |
| 雑収益 | 33,749 | 529,280 | △ 495,531 |
| 経常収益計 | 409,558,922 | 253,948,973 | 155,609,949 |
| (2) 経常費用 | | | |
| ① コンベンション事業費 | [39,027,656] | [64,927,453] | [△ 25,899,797] |
| 役員報酬 | 1,089,600 | 1,602,608 | △ 513,008 |
| 給料手当 | 6,613,001 | 6,228,343 | 384,658 |
| 賞与引当金繰入額 | 64,000 | 114,000 | △ 50,000 |
| 福利厚生費 | 1,313,253 | 1,376,685 | △ 63,432 |
| 会議費 | 0 | 849,152 | △ 849,152 |
| 旅費交通費 | 443,690 | 2,465,805 | △ 2,022,115 |
| 通信運搬費 | 668,230 | 1,012,852 | △ 344,622 |
| 消耗品費 | 936,570 | 3,224,027 | △ 2,287,457 |
| 修繕費 | 0 | 5,400 | △ 5,400 |
| 印刷製本費 | 7,693,938 | 6,405,807 | 1,288,131 |
| 燃料費 | 53,766 | 73,471 | △ 19,705 |
| 光熱水費 | 94,074 | 99,429 | △ 5,355 |
| 賃借料使用料 | 3,164,593 | 3,330,677 | △ 166,084 |
| 委託費 | 8,071,386 | 11,921,507 | △ 3,850,121 |
| 負担金 | (6,739,515) | (7,933,600) | (△ 1,194,085) |
| 負担金 | 500,500 | 569,600 | △ 69,100 |
| 人件費負担金 | 6,239,015 | 7,364,000 | △ 1,124,985 |
| 助成金 | 1,749,000 | 12,205,900 | △ 10,456,900 |
| 広告費 | 264,000 | 6,019,320 | △ 5,755,320 |
| 保険料 | 69,040 | 58,870 | 10,170 |
| ② 観光振興事業費 | [341,999,553] | [153,774,606] | [188,224,947] |
| 役員報酬 | 1,089,600 | 1,602,608 | △ 513,008 |
| 給料手当 | 46,383,322 | 53,023,297 | △ 6,639,975 |
| 賞与引当金繰入額 | 2,349,000 | 2,243,000 | 106,000 |
| 福利厚生費 | 8,905,711 | 9,933,968 | △ 1,028,257 |
| 会議費 | 341,378 | 284,754 | 56,624 |
| 旅費交通費 | 451,950 | 3,557,972 | △ 3,106,022 |
| 通信運搬費 | 950,070 | 2,093,527 | △ 1,143,457 |
| 消耗品費 | 1,321,790 | 1,504,862 | △ 183,072 |
| 修繕費 | 57,200 | 157,593 | △ 100,393 |
| 印刷製本費 | 15,285,940 | 15,408,641 | △ 122,701 |
| 減価償却費 | 201,149 | 208,926 | △ 7,777 |

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------------|-----------------------|-----------------------|------------------------|
| 燃料費 | 107,533 | 177,694 | △ 70,161 |
| 光熱水費 | 1,972,548 | 2,131,648 | △ 159,100 |
| 租税公課 | 0 | 450 | △ 450 |
| 諸謝金 | 622,565 | 0 | 622,565 |
| 賃借料使用料 | 2,746,654 | 2,015,602 | 731,052 |
| 委託費 | 117,483,876 | 15,184,633 | 102,299,243 |
| 負担金 | (17,741,015) | (16,319,700) | (1,421,315) |
| 負担金 | 11,804,000 | 10,367,700 | 1,436,300 |
| 人件費負担金 | 5,937,015 | 5,952,000 | △ 14,985 |
| 助成金 | 75,707,725 | 1,783,850 | 73,923,875 |
| 広告費 | 48,020,700 | 24,852,400 | 23,168,300 |
| 保険料 | 145,480 | 197,840 | △ 52,360 |
| 旅行仕入 | 96,166 | 999,316 | △ 903,150 |
| 雑費 | 18,181 | 92,325 | △ 74,144 |
| ③ 管理費 | [31,472,600] | [33,921,967] | [△ 2,449,367] |
| 役員報酬 | 544,800 | 801,304 | △ 256,504 |
| 給料手当 | 17,847,689 | 19,428,780 | △ 1,581,091 |
| 賞与引当金繰入額 | 1,124,000 | 1,566,000 | △ 442,000 |
| 福利厚生費 | 3,458,132 | 3,560,426 | △ 102,294 |
| 会議費 | 112,090 | 176,142 | △ 64,052 |
| 旅費交通費 | 0 | 94,480 | △ 94,480 |
| 通信運搬費 | 102,662 | 112,874 | △ 10,212 |
| 消耗品費 | 190,385 | 213,902 | △ 23,517 |
| 修繕費 | 0 | 6,800 | △ 6,800 |
| 印刷製本費 | 36,300 | 25,380 | 10,920 |
| 燃料費 | 53,766 | 73,471 | △ 19,705 |
| 光熱水費 | 84,305 | 85,379 | △ 1,074 |
| 租税公課 | 142,350 | 41,920 | 100,430 |
| 賃借料使用料 | 1,471,776 | 1,436,631 | 35,145 |
| 委託費 | 516,670 | 564,768 | △ 48,098 |
| 負担金 | (5,320,270) | (5,040,870) | (279,400) |
| 負担金 | 4,474,600 | 4,540,870 | △ 66,270 |
| 人件費負担金 | 845,670 | 500,000 | 345,670 |
| 交際費 | 38,000 | 159,500 | △ 121,500 |
| 助成金 | 50,000 | 91,300 | △ 41,300 |
| 保険料 | 78,390 | 78,360 | 30 |
| 雑費 | 301,015 | 363,680 | △ 62,665 |
| 経常費用計 | 412,499,809 | 252,624,026 | 159,875,783 |
| 当期経常増減額 | △ 2,940,887 | 1,324,947 | △ 4,265,834 |
| 2. 経常外増減の部 | | | |
| (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 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 2,940,887 | 1,324,947 | △ 4,265,834 |
| 一般正味財産期首残高 | 19,438,933 | 18,113,986 | 1,324,947 |
| 一般正味財産期末残高 | 16,498,046 | 19,438,933 | △ 2,940,887 |
| 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 | 119,498,046 | 122,438,933 | △ 2,940,887 |