

正味財産増減計算書内訳表

平成22年4月1日から平成23年3月31日まで

(単位:円)

| 科 目          | 公益会計 |            |            |            |            |            |             | 収益事業等会計 |            |            | 法人会計        | 内部取引消去 | 合計 |             |
|--------------|------|------------|------------|------------|------------|------------|-------------|---------|------------|------------|-------------|--------|----|-------------|
|              | 共通事業 | 宣伝広報事業     | 観光情報事業     | 物産情報事業     | 広報宣伝(集客)事業 | 施設管理事業     | 小計          | 共通事業    | 施設貸出事業     | 小計         | 共通事業        |        |    |             |
| 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    | 0    | 0          | 0          | 0          | 0          | 0          | 0           | 0       | 0          | 0          | 125,000     | 0      | 0  | 125,000     |
| 基本財産受取利息     | 0    | 0          | 0          | 0          | 0          | 0          | 0           | 0       | 0          | 0          | 125,000     | 0      | 0  | 125,000     |
| ② 特定資産受取利息   | 0    | 0          | 0          | 0          | 0          | 0          | 0           | 0       | 0          | 0          | 7,243       | 0      | 0  | 7,243       |
| 特定資産受取利息     | 0    | 0          | 0          | 0          | 0          | 0          | 0           | 0       | 0          | 0          | 7,243       | 0      | 0  | 7,243       |
| ③ 事業収益       | 0    | 0          | 380,800    | 951,600    | 165,120    | 11,340,832 | 12,838,352  | 0       | 11,167,195 | 11,167,195 | 0           | 0      | 0  | 24,005,547  |
| 使用料収益        | 0    | 0          | 0          | 0          | 0          | 0          | 0           | 0       | 10,200,300 | 10,200,300 | 0           | 0      | 0  | 10,200,300  |
| 家賃収益         | 0    | 0          | 0          | 0          | 0          | 11,007,626 | 11,007,626  | 0       | 0          | 0          | 0           | 0      | 0  | 11,007,626  |
| 手数料収益        | 0    | 0          | 0          | 0          | 0          | 333,206    | 333,206     | 0       | 216,895    | 216,895    | 0           | 0      | 0  | 550,101     |
| 受講料収益        | 0    | 0          | 340,800    | 951,600    | 165,120    | 0          | 1,457,520   | 0       | 0          | 0          | 0           | 0      | 0  | 1,457,520   |
| 観覧料収益        | 0    | 0          | 40,000     | 0          | 0          | 0          | 40,000      | 0       | 0          | 0          | 0           | 0      | 0  | 40,000      |
| 広告料収益        | 0    | 0          | 0          | 0          | 0          | 0          | 0           | 0       | 750,000    | 750,000    | 0           | 0      | 0  | 750,000     |
| ④ 受取補助金等     | 0    | 6,895,057  | 4,774,729  | 16,675,807 | 4,728,410  | 34,936,841 | 68,010,844  | 0       | 6,234,661  | 6,234,661  | 185,176,771 | 0      | 0  | 259,422,276 |
| 県運営補助金       | 0    | 5,496,213  | 1,700,175  | 2,475,216  | 1,686,133  | 5,567,569  | 16,925,306  | 0       | 2,236,297  | 2,236,297  | 8,145,397   | 0      | 0  | 27,307,000  |
| 市運営補助金       | 0    | 1,398,844  | 3,074,554  | 14,200,591 | 3,042,277  | 29,369,272 | 51,085,538  | 0       | 3,998,364  | 3,998,364  | 22,991,098  | 0      | 0  | 78,075,000  |
| 県借入金返済補助金    | 0    | 0          | 0          | 0          | 0          | 0          | 0           | 0       | 0          | 0          | 53,221,610  | 0      | 0  | 53,221,610  |
| 市借入金返済補助金    | 0    | 0          | 0          | 0          | 0          | 0          | 0           | 0       | 0          | 0          | 100,818,666 | 0      | 0  | 100,818,666 |
| ⑤ 受取負担金      | 0    | 0          | 0          | 0          | 0          | 5,936,953  | 5,936,953   | 0       | 0          | 0          | 0           | 0      | 0  | 5,936,953   |
| 受取負担金        | 0    | 0          | 0          | 0          | 0          | 5,936,953  | 5,936,953   | 0       | 0          | 0          | 0           | 0      | 0  | 5,936,953   |
| ⑥ 雑収益        | 0    | 0          | 0          | 0          | 0          | 0          | 0           | 0       | 0          | 0          | 258,535     | 0      | 0  | 258,535     |
| 雑収益          | 0    | 0          | 0          | 0          | 0          | 0          | 0           | 0       | 0          | 0          | 258,535     | 0      | 0  | 258,535     |
| 経常収益計        | 0    | 6,895,057  | 5,155,529  | 17,627,407 | 4,893,530  | 52,214,626 | 86,786,149  | 0       | 17,401,856 | 17,401,856 | 185,567,549 | 0      | 0  | 289,755,554 |
| (2)経常費用      |      |            |            |            |            |            |             |         |            |            |             |        |    |             |
| ① 事業費        | 0    | 10,319,687 | 17,819,642 | 28,181,172 | 16,726,788 | 64,274,795 | 137,322,084 | 0       | 21,878,008 | 21,878,008 | 0           | 0      | 0  | 159,200,092 |
| 給料           | 0    | 3,245,620  | 0          | 5,275,548  | 3,502,800  | 10,564,425 | 22,588,393  | 0       | 3,748,200  | 3,748,200  | 0           | 0      | 0  | 26,336,593  |
| 諸手当          | 0    | 927,995    | 0          | 3,009,733  | 1,299,200  | 6,466,491  | 11,703,419  | 0       | 1,222,180  | 1,222,180  | 0           | 0      | 0  | 12,925,599  |
| 賃金           | 0    | 0          | 8,049,687  | 0          | 0          | 0          | 8,049,687   | 0       | 0          | 0          | 0           | 0      | 0  | 8,049,687   |
| 福利厚生費        | 0    | 624,052    | 1,142,645  | 1,050,240  | 736,836    | 2,101,649  | 5,655,422   | 0       | 784,735    | 784,735    | 0           | 0      | 0  | 6,440,157   |
| 報償費          | 0    | 0          | 374,918    | 0          | 696,651    | 0          | 1,071,569   | 0       | 0          | 0          | 0           | 0      | 0  | 1,071,569   |
| 旅費交通費        | 0    | 326,200    | 0          | 17,000     | 0          | 0          | 343,200     | 0       | 0          | 0          | 0           | 0      | 0  | 343,200     |
| 通信運搬費        | 0    | 0          | 179,727    | 0          | 0          | 0          | 179,727     | 0       | 0          | 0          | 0           | 0      | 0  | 179,727     |
| 減価償却費        | 0    | 1,113,131  | 4,452,533  | 5,565,668  | 4,452,533  | 13,361,196 | 28,945,061  | 0       | 6,100,690  | 6,100,690  | 0           | 0      | 0  | 35,045,751  |
| 消耗品費         | 0    | 4,389      | 0          | 303,905    | 39,903     | 1,766,520  | 2,114,717   | 0       | 226,800    | 226,800    | 0           | 0      | 0  | 2,341,517   |
| 修繕費          | 0    | 49,768     | 199,110    | 248,890    | 199,110    | 651,057    | 1,347,935   | 0       | 314,812    | 314,812    | 0           | 0      | 0  | 1,662,747   |
| 印刷製本費        | 0    | 1,558,620  | 0          | 0          | 54,180     | 0          | 1,612,800   | 0       | 0          | 0          | 0           | 0      | 0  | 1,612,800   |
| 広告料          | 0    | 1,957,610  | 0          | 0          | 210,000    | 0          | 2,167,610   | 0       | 0          | 0          | 0           | 0      | 0  | 2,167,610   |
| 光熱水費         | 0    | 0          | 0          | 537,048    | 0          | 6,551,112  | 7,088,160   | 0       | 1,380,755  | 1,380,755  | 0           | 0      | 0  | 8,468,915   |
| 使用料及び賃借料     | 0    | 62,517     | 250,149    | 897,684    | 267,279    | 860,665    | 2,338,294   | 0       | 342,740    | 342,740    | 0           | 0      | 0  | 2,681,034   |
| 保険料          | 0    | 36,289     | 145,163    | 360,474    | 145,163    | 460,559    | 1,147,648   | 0       | 198,897    | 198,897    | 0           | 0      | 0  | 1,346,545   |
| 租税公課         | 0    | 173,496    | 693,990    | 867,488    | 693,990    | 2,121,428  | 4,550,392   | 0       | 1,407,477  | 1,407,477  | 0           | 0      | 0  | 5,957,869   |
| 委託費          | 0    | 0          | 1,714,200  | 10,003,278 | 2,705,000  | 0          | 14,422,478  | 0       | 1,076,250  | 1,076,250  | 0           | 0      | 0  | 15,498,728  |
| 負担金・助成金      | 0    | 240,000    | 612,000    | 0          | 753,500    | 19,354,448 | 20,959,948  | 0       | 4,082,289  | 4,082,289  | 0           | 0      | 0  | 25,042,237  |
| 手数料          | 0    | 0          | 0          | 44,216     | 0          | 15,245     | 59,461      | 0       | 0          | 0          | 0           | 0      | 0  | 59,461      |
| 雑費           | 0    | 0          | 5,520      | 0          | 7,200      | 0          | 12,720      | 0       | 0          | 0          | 0           | 0      | 0  | 12,720      |
| 退職給付費用       | 0    | 0          | 0          | 0          | 553,707    | 0          | 553,707     | 0       | 555,597    | 555,597    | 0           | 0      | 0  | 1,109,304   |
| 賞与引当金繰入額     | 0    | 0          | 0          | 0          | 409,736    | 0          | 409,736     | 0       | 436,586    | 436,586    | 0           | 0      | 0  | 846,322     |

(単位:円)

| 科 目           | 公益会計      |             |              |              |              |              |              | 収益事業等会計   |             |             | 法人会計          | 内部取引消去    | 合計            |
|---------------|-----------|-------------|--------------|--------------|--------------|--------------|--------------|-----------|-------------|-------------|---------------|-----------|---------------|
|               | 共通事業      | 宣伝広報事業      | 観光情報事業       | 物産情報事業       | 広報宣伝(集客)事業   | 施設管理事業       | 小計           | 共通事業      | 施設貸出事業      | 小計          | 共通事業          |           |               |
| ② 管 理 費       | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 15,427,034    | 0         | 15,427,034    |
| 給料            | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 3,260,800     | 0         | 3,260,800     |
| 諸手当           | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 804,780       | 0         | 804,780       |
| 福利厚生費         | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 663,246       | 0         | 663,246       |
| 旅費交通費         | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 80,400        | 0         | 80,400        |
| 通信運搬費         | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 939,586       | 0         | 939,586       |
| 減価償却費         | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 861,803       | 0         | 861,803       |
| 消耗品費          | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 1,819,461     | 0         | 1,819,461     |
| 会議費           | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 44,758        | 0         | 44,758        |
| 修繕費           | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 38,604        | 0         | 38,604        |
| 印刷製本費         | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 161,700       | 0         | 161,700       |
| 燃料費           | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 67,832        | 0         | 67,832        |
| 光熱水費          | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 195,073       | 0         | 195,073       |
| 使用料及び賃借料      | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 860,255       | 0         | 860,255       |
| 保険料           | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 74,218        | 0         | 74,218        |
| 租税公課          | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 150,331       | 0         | 150,331       |
| 支払負担金         | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 750,451       | 0         | 750,451       |
| 委託費           | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 410,000       | 0         | 410,000       |
| 長期借入金支払利息     | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 4,020,276     | 0         | 4,020,276     |
| 手数料           | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 223,460       | 0         | 223,460       |
| 経常費用計         | 0         | 10,319,687  | 17,819,642   | 28,181,172   | 16,726,788   | 64,274,795   | 137,322,084  | 0         | 21,878,008  | 21,878,008  | 15,427,034    | 0         | 174,627,126   |
| 当期経常増減額       | 0         | △ 3,424,630 | △ 12,664,113 | △ 10,553,765 | △ 11,833,258 | △ 12,060,169 | △ 50,535,935 | 0         | △ 4,476,152 | △ 4,476,152 | 170,140,515   | 0         | 115,128,428   |
| 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            | 0            | 0         | 0           | 0           | 0             | 0         | 0             |
| (2)経常外費用      |           |             |              |              |              |              |              |           |             |             |               |           |               |
| 固定資産除却損       | 0         | 5,751       | 23,006       | 28,758       | 23,006       | 69,038       | 149,559      | 0         | 31,523      | 31,523      | 4,457         | 0         | 185,539       |
| 経常外費用計        | 0         | 5,751       | 23,006       | 28,758       | 23,006       | 69,038       | 149,559      | 0         | 31,523      | 31,523      | 4,457         | 0         | 185,539       |
| 当期経常外増減額      | 0         | △ 5,751     | △ 23,006     | △ 28,758     | △ 23,006     | △ 69,038     | △ 149,559    | 0         | △ 31,523    | △ 31,523    | △ 4,457       | 0         | △ 185,539     |
| 当期一般正味財産増減額   | 0         | △ 3,430,381 | △ 12,687,119 | △ 10,582,523 | △ 11,856,264 | △ 12,129,207 | △ 50,685,494 | 0         | △ 4,507,675 | △ 4,507,675 | 170,136,058   | 0         | 114,942,889   |
| 一般正味財産期首残高    | 5,522,346 | 36,547,145  | 146,076,588  | 182,740,425  | 145,778,193  | 437,427,642  | 954,092,339  | 2,094,681 | 199,762,961 | 201,857,642 | △ 278,175,462 | 0         | 877,774,519   |
| 一般正味財産期末残高    | 5,522,346 | 33,116,764  | 133,389,469  | 172,157,902  | 133,921,929  | 425,298,435  | 903,406,845  | 2,094,681 | 195,255,286 | 197,349,967 | △ 108,039,404 | 0         | 992,717,408   |
| II 指定正味財産増減の部 |           |             |              |              |              |              |              |           |             |             |               |           |               |
| 基本財産運用益       | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 0             | 125,000   | 125,000       |
| 一般正味財産への振替額   | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 0             | △ 125,000 | △ 125,000     |
| 当期指定正味財産増減額   | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 0             | 0         | 0             |
| 指定正味財産期首残高    | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 55,000,000    | 0         | 55,000,000    |
| 指定正味財産期末残高    | 0         | 0           | 0            | 0            | 0            | 0            | 0            | 0         | 0           | 0           | 55,000,000    | 0         | 55,000,000    |
| III 正味財産期末残高  | 5,522,346 | 33,116,764  | 133,389,469  | 172,157,902  | 133,921,929  | 425,298,435  | 903,406,845  | 2,094,681 | 195,255,286 | 197,349,967 | △ 53,039,404  | 0         | 1,047,717,408 |