

平成25年度 収支予算

| 科目 | 公益事業 | | | | | 収益事業 | その他事業 | 法人 | 合計 |
|--------------|--------------|-------------|--------------|-----------|-------------|----------------|-------------------------|------------|-------------|
| | 和歌山を 売り出す | 和歌山へ 招く | 和歌山で もてなす | 共通事業 | 公益事業 小計 | 熊野古道宿 泊施設運営 | コンベンショ ン、ファンク ラブ等 | 法人会計 | |
| I 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 | | | | | | | | | |
| 特定資産運用益 | | | | | | | | | |
| 基金運用利息 | | | | | | | | | |
| 受取入会金 | | | | | | | | | |
| 受取会費 | | | | | | | | | |
| 正会員 | | 6,500,000 | | 6,495,000 | 12,995,000 | | | 1,518,000 | 14,513,000 |
| 賛助会員 | | | | 1,125,000 | 1,125,000 | | | 1,125,000 | 2,250,000 |
| ファンクラブ | | | | | | | 292,000 | | 292,000 |
| 事業収益 | | | | | | | | | |
| 霧の郷たかはら | | | | | | 552,000 | | | 552,000 |
| 広告収入 | 1,470,000 | 1,968,000 | | | 3,438,000 | | | | 3,438,000 |
| 受取補助金等 | | | | | | | | | |
| 委託料 | 6,195,000 | 101,444,000 | 2,316,000 | | 109,955,000 | | | 15,575,000 | 125,530,000 |
| 補助金 | 6,593,000 | 26,245,000 | 3,516,000 | | 36,354,000 | 961,000 | 15,895,000 | 5,571,000 | 58,781,000 |
| 受取負担金 | | | | | | | | | |
| 受取寄付金 | | | | | | | | | |
| 減価償却引当収入 | | | | | | 6,766,000 | | | 6,766,000 |
| 雑収益 | | | 800,000 | | 800,000 | | | 50,000 | 850,000 |
| 雑収入 | | | | | | | | | |
| 経常収益計 | 14,258,000 | 136,157,000 | 6,632,000 | 7,620,000 | 164,667,000 | 8,279,000 | 16,187,000 | 23,839,000 | 212,972,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 14,258,000 | 144,973,000 | 6,632,000 | | 165,863,000 | 8,279,000 | 16,187,000 | 0 | 190,329,000 |
| 給料手当 | 2,159,000 | 29,762,000 | 2,910,000 | | 34,831,000 | 848,000 | | | 35,679,000 |
| 臨時雇賃金 | | 3,864,000 | | | 3,864,000 | | | | 3,864,000 |
| 退職給付費用 | 145,000 | 893,000 | 193,000 | | 1,231,000 | | | | 1,231,000 |
| 福利厚生費 | 291,000 | 8,813,000 | 415,000 | | 9,519,000 | 113,000 | | | 9,632,000 |
| 旅費交通費 | 3,960,000 | 15,478,000 | 564,000 | | 20,002,000 | | 100,000 | | 20,102,000 |
| 通信運搬費 | 60,000 | 2,287,000 | | | 2,347,000 | | | | 2,347,000 |
| 減価償却費 | | | | | | 6,766,000 | | | 6,766,000 |
| 消耗什備品費 | | 194,000 | | | 194,000 | | | | 194,000 |
| 消耗品費 | 243,000 | 2,640,000 | 300,000 | | 3,183,000 | | | | 3,183,000 |
| 修繕費 | | | | | | | | | |
| 印刷製本費 | | 2,808,000 | 300,000 | | 3,108,000 | | 1,863,000 | | 4,971,000 |
| 燃料費 | | 300,000 | | | 300,000 | | | | 300,000 |
| 光熱水料費 | | 300,000 | | | 300,000 | | | | 300,000 |
| 使用貸借料 | 200,000 | 5,541,000 | 500,000 | | 6,241,000 | 232,000 | 80,000 | | 6,553,000 |
| 保険料 | 30,000 | | | | 30,000 | | 7,000 | | 37,000 |
| 広告料 | 130,000 | 8,235,000 | | | 8,365,000 | | 500,000 | | 8,865,000 |
| 諸謝金 | 420,000 | 798,000 | 150,000 | | 1,368,000 | | | | 1,368,000 |
| 租税公課 | | | | | | 320,000 | | | 320,000 |
| 支払負担金 | 100,000 | 4,830,000 | | | 4,930,000 | | 1,592,000 | | 6,522,000 |
| 支払交付金 | 600,000 | 800,000 | 1,200,000 | | 2,600,000 | | 12,000,000 | | 14,600,000 |
| 支払手数料 | 10,000 | 440,000 | | | 450,000 | | 20,000 | | 470,000 |
| 委託料 | 5,790,000 | 48,650,000 | | | 54,440,000 | | | | 54,440,000 |
| 雑費 | 120,000 | 8,340,000 | 100,000 | | 8,560,000 | | 25,000 | | 8,585,000 |

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| | 和歌山を 売り出す | 和歌山へ 招く | 和歌山で もてなす | 共通事業 | 公益事業 小計 | 熊野古道宿 泊施設運営 | コンベンショ ン、ファンク ラブ等 | 法人会計 | |
| 管理費 | | | | | | | | 22,443,000 | 22,443,000 |
| 給料手当 | | | | | | | | 5,096,000 | 5,096,000 |
| 臨時雇賃金 | | | | | | | | | |
| 退職給付費用 | | | | | | | | 258,000 | 258,000 |
| 福利厚生費 | | | | | | | | 1,639,000 | 1,639,000 |
| 旅費交通費 | | | | | | | | 750,000 | 750,000 |
| 通信運搬費 | | | | | | | | 3,000,000 | 3,000,000 |
| 減価償却費 | | | | | | | | | |
| 消耗什備品費 | | | | | | | | | |
| 消耗品費 | | | | | | | | 1,500,000 | 1,500,000 |
| 修繕費 | | | | | | | | 500,000 | 500,000 |
| 印刷製本費 | | | | | | | | 300,000 | 300,000 |
| 燃料費 | | | | | | | | 1,300,000 | 1,300,000 |
| 光熱水料費 | | | | | | | | 10,000 | 10,000 |
| 使用賃借料 | | | | | | | | 2,500,000 | 2,500,000 |
| 保険料 | | | | | | | | 200,000 | 200,000 |
| 広告料 | | | | | | | | 40,000 | 40,000 |
| 諸謝金 | | | | | | | | 600,000 | 600,000 |
| 租税公課 | | | | | | | | 2,400,000 | 2,400,000 |
| 支払負担金 | | | | | | | | 500,000 | 500,000 |
| 支払交付金 | | | | | | | | | |
| 支払手数料 | | | | | | | | 300,000 | 300,000 |
| 委託料 | | | | | | | | 1,500,000 | 1,500,000 |
| 雑費 | | | | | | | | 50,000 | 50,000 |
| 経常費用計 | 14,258,000 | 144,973,000 | 6,632,000 | | 165,863,000 | 8,279,000 | 16,187,000 | 22,443,000 | 212,772,000 |
| 評価損益等調整前当期経常増減額 | 0 | △ 8,816,000 | 0 | 7,620,000 | △ 1,196,000 | 0 | 0 | 1,396,000 | 200,000 |
| 基本財産評価損益等 | | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | | | |
| 評価損益等計 | | | | | | | | | |
| 当期経常増減額 | 0 | △ 8,816,000 | 0 | 7,620,000 | △ 1,196,000 | 0 | 0 | 1,396,000 | 200,000 |
| 2経常外増減の部 | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | |
| 経常外収益計 | | | | | | | | | |
| (2)経常外費用 | | | | | | | | | |
| 経常外費用計 | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | |
| 他会計振替額 | | | | | | | | | |
| 当期一般正味財産増減額 | 0 | △ 8,816,000 | 0 | 7,620,000 | △ 1,196,000 | 0 | 0 | 1,396,000 | 200,000 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,659,886 | 23,659,886 |
| 一般正味財産期末残高 | 0 | △ 8,816,000 | 0 | 7,620,000 | △ 1,196,000 | 0 | 0 | 25,055,886 | 23,859,886 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 受取補助金等 | 6,593,000 | 26,245,000 | 3,516,000 | 0 | 36,354,000 | 961,000 | 15,895,000 | 5,571,000 | 58,781,000 |
| 一般正味財産への振替額 | △ 6,593,000 | △ 26,245,000 | △ 3,516,000 | 0 | △ 36,354,000 | △ 7,727,000 | △ 15,895,000 | △ 5,571,000 | △ 65,547,000 |
| 当期指定正味財産増減額 | | | | | | △ 6,766,000 | | | △ 6,766,000 |
| 指定正味財産期首残高 | | | | | | 91,840,623 | | | 91,840,623 |
| 指定正味財産期末残高 | | | | | | 85,074,623 | | | 85,074,623 |
| III 正味財産期末残高 | 0 | △ 8,816,000 | 0 | 7,620,000 | △ 1,196,000 | 85,074,623 | 0 | 25,055,886 | 108,934,509 |