

平成29年度 収支予算(案)

(単位:円)

| 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 | | | | 9,042,000 | 9,042,000 | | 2,925,000 | 3,224,000 | 15,191,000 |
| 賛助会員 | | | | 1,000,000 | 1,000,000 | | | 930,000 | 1,930,000 |
| ファンクラブ | | | | | | | 214,000 | | 214,000 |
| 事業収益 | | | | | | | | | |
| 委託料 | 6,514,000 | 93,142,000 | 1,550,000 | | 101,206,000 | | 200,000 | | 101,406,000 |
| 霧の郷たかはら | | | | | | 1,044,000 | | | 1,044,000 |
| 広告収入 | 1,523,000 | 1,675,000 | | | 3,198,000 | | | | 3,198,000 |
| 受取補助金等 | | | | | | | | | |
| 補助金 | 12,413,000 | 67,229,000 | 2,975,000 | | 82,617,000 | | 10,184,000 | 21,169,000 | 113,970,000 |
| 受取負担金 | | 800,000 | | | 800,000 | | 60,000 | | 860,000 |
| 受取寄付金 | | | | | | | | | |
| 振替額 | | | | | | | | | |
| 指定正味財産からの振替額 | | | | | | 4,508,000 | | | 4,508,000 |
| 雑収益 | | | | | | | | | |
| 雑収入 | 100,000 | 50,000 | | | 150,000 | | | 50,000 | 200,000 |
| 経常収益計 | 20,550,000 | 162,896,000 | 4,525,000 | 10,042,000 | 198,013,000 | 5,552,000 | 13,583,000 | 25,373,000 | 242,521,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 20,550,000 | 173,914,000 | 4,525,000 | | 198,989,000 | 5,552,000 | 13,583,000 | | 218,124,000 |
| 給料手当 | 4,176,000 | 32,469,000 | 2,432,000 | | 39,077,000 | 202,000 | 2,837,000 | | 42,116,000 |
| 臨時雇賃金 | | 4,499,000 | | | 4,499,000 | | | | 4,499,000 |
| 退職給付費用 | 165,000 | 237,000 | 144,000 | | 546,000 | | | | 546,000 |
| 福利厚生費 | 672,000 | 8,031,000 | 399,000 | | 9,102,000 | 146,000 | 1,272,000 | | 10,520,000 |
| 旅費交通費 | 3,460,000 | 17,238,000 | 350,000 | | 21,048,000 | 30,000 | 258,000 | | 21,336,000 |
| 通信運搬費 | | 1,429,000 | | | 1,429,000 | | | | 1,429,000 |
| 減価償却費 | | | | | | 4,508,000 | | | 4,508,000 |
| 消耗什備品費 | | 320,000 | | | 320,000 | | | | 320,000 |
| 消耗品費 | 781,000 | 2,930,000 | | | 3,711,000 | | | | 3,711,000 |
| 修繕費 | | 50,000 | | | 50,000 | | | | 50,000 |
| 印刷製本費 | 130,000 | 4,460,000 | | | 4,590,000 | | 100,000 | | 4,690,000 |
| 燃料費 | | 299,000 | | | 299,000 | | | | 299,000 |
| 光熱水料費 | | 300,000 | | | 300,000 | | | | 300,000 |
| 使用賃借料 | 380,000 | 16,000,000 | 100,000 | | 16,480,000 | | 850,000 | | 17,330,000 |
| 保険料 | 30,000 | 60,000 | | | 90,000 | | | | 90,000 |
| 広告料 | 2,230,000 | 20,890,000 | | | 23,120,000 | | | | 23,120,000 |
| 諸謝金 | 200,000 | 510,000 | 200,000 | | 910,000 | | | | 910,000 |
| 租税公課 | | | | | | 294,000 | | | 294,000 |
| 支払負担金 | 150,000 | 5,030,000 | | | 5,180,000 | | 1,112,000 | | 6,292,000 |
| 支払交付金 | 100,000 | 1,350,000 | 400,000 | | 1,850,000 | | 7,000,000 | | 8,850,000 |
| 支払手数料 | 3,000 | 35,000 | | | 38,000 | | | | 38,000 |
| 委託料 | 7,723,000 | 52,500,000 | 450,000 | | 60,673,000 | 372,000 | | | 61,045,000 |
| 雑費 | 350,000 | 5,277,000 | 50,000 | | 5,677,000 | | 154,000 | | 5,831,000 |

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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 | | | | | | | | 25,328,000 | 25,328,000 |
| 給料手当 | | | | | | | | 6,256,000 | 6,256,000 |
| 臨時雇賃金 | | | | | | | | 800,000 | 800,000 |
| 退職給付費用 | | | | | | | | 999,000 | 999,000 |
| 福利厚生費 | | | | | | | | 2,273,000 | 2,273,000 |
| 会議費 | | | | | | | | 1,000,000 | 1,000,000 |
| 旅費交通費 | | | | | | | | 800,000 | 800,000 |
| 通信運搬費 | | | | | | | | 1,600,000 | 1,600,000 |
| 消耗什備品費 | | | | | | | | 200,000 | 200,000 |
| 消耗品費 | | | | | | | | 900,000 | 900,000 |
| 修繕費 | | | | | | | | 100,000 | 100,000 |
| 印刷製本費 | | | | | | | | 100,000 | 100,000 |
| 燃料費 | | | | | | | | 1,300,000 | 1,300,000 |
| 光熱水料費 | | | | | | | | 50,000 | 50,000 |
| 使用賃借料 | | | | | | | | 4,200,000 | 4,200,000 |
| 保険料 | | | | | | | | 50,000 | 50,000 |
| 広告料 | | | | | | | | 20,000 | 20,000 |
| 諸謝金 | | | | | | | | 800,000 | 800,000 |
| 租税公課 | | | | | | | | 2,900,000 | 2,900,000 |
| 支払負担金 | | | | | | | | 800,000 | 800,000 |
| 支払手数料 | | | | | | | | 150,000 | 150,000 |
| 委託料 | | | | | | | | 20,000 | 20,000 |
| 雑費 | | | | | | | | 10,000 | 10,000 |
| 経常費用計 | 20,550,000 | 173,914,000 | 4,525,000 | | 198,989,000 | 5,552,000 | 13,583,000 | 25,328,000 | 243,452,000 |
| 評価損益等調整前当期経常増減額 | | △ 11,018,000 | | 10,042,000 | △ 976,000 | | | 45,000 | △ 931,000 |
| 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 | | △ 11,018,000 | | 10,042,000 | △ 976,000 | | | 45,000 | △ 931,000 |
| 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 | | △ 11,018,000 | | 10,042,000 | △ 976,000 | | | 45,000 | △ 931,000 |
| 一般正味財産期首残高 | | | | | | | | 26,144,307 | 26,144,307 |
| 一般正味財産期末残高 | | △ 11,018,000 | | 10,042,000 | △ 976,000 | | | 26,189,307 | 25,213,307 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 受取補助金等 | 12,413,000 | 67,229,000 | 2,975,000 | | 82,617,000 | | 10,184,000 | 21,169,000 | 113,970,000 |
| 一般正味財産への振替額 | △ 12,413,000 | △ 67,229,000 | △ 2,975,000 | | △ 82,617,000 | △ 4,508,000 | △ 10,184,000 | △ 21,169,000 | △ 118,478,000 |
| 当期指定正味財産増減額 | | | | | | △ 4,508,000 | | | △ 4,508,000 |
| 指定正味財産期首残高 | | | | | | 68,468,963 | | | 68,468,963 |
| 指定正味財産期末残高 | | | | | | 63,960,963 | | | 63,960,963 |
| III 正味財産期末残高 | | △ 11,018,000 | | 10,042,000 | △ 976,000 | 63,960,963 | | 26,189,307 | 89,174,270 |