

正味財産増減計算書内訳表  
令和3年4月1日から令和4年3月31日まで

(単位：円)

|                  | 観光地域づくり推進事業 | 観光誘客促進事業   | 外国人観光客誘客促進事業 | 物産振興事業      | 法人会計       | 令和3年度合計     |
|------------------|-------------|------------|--------------|-------------|------------|-------------|
| (1) 経常収益         |             |            |              |             |            |             |
| 特定資産受取利息         |             |            |              |             | 483        | 483         |
| 受取入会金            |             |            |              |             | 140,000    | 140,000     |
| 正会員受取会費          |             |            |              | 5,000,000   | 12,194,000 | 17,194,000  |
| 賛助会員受取会費         |             |            |              |             | 1,512,500  | 1,512,500   |
| 広告収益             |             | 3,495,000  |              |             |            | 3,495,000   |
| 県受託等収益           | 20,934,395  | 4,268,000  | 63,117,538   | 6,763,102   |            | 95,083,035  |
| 委託販売手数料収益        |             |            |              | 524,502     |            | 524,502     |
| 物販事業収益           |             | 1,957,843  |              | 13,910,402  |            | 15,868,245  |
| 商品売上高            |             |            |              | 71,371,029  |            | 71,371,029  |
| 旅行事業収益           | 913,340     |            |              |             |            | 913,340     |
| その他の事業収益         | 180,000     |            | 295,500      |             |            | 475,500     |
| 受取県補助金           |             |            |              | 135,996,778 | 17,961,494 | 153,958,272 |
| 市町村宣伝負担金         | 4,000,000   | 2,565,000  |              |             |            | 6,565,000   |
| 事業者宣伝負担金         |             | 905,000    |              |             |            | 905,000     |
| その他事業負担金         | 850,070     |            |              |             |            | 850,070     |
| 受取利息             | 12          |            |              | 352         | 1,009      | 1,373       |
| 雑収益              | 82,378      | 57,301     |              | 1,072,540   | 51,177     | 1,263,396   |
| 経常収益計            | 26,960,195  | 13,248,144 | 63,413,038   | 234,638,705 | 31,860,663 | 370,120,745 |
| (2) 経常費用         |             |            |              |             |            |             |
| <b>事業費</b>       | 23,545,441  | 9,198,650  | 58,014,706   | 229,199,763 |            | 319,958,560 |
| 給料手当             | 10,240,087  | 953,825    | 24,763,571   | 19,579,227  |            | 55,536,710  |
| 臨時雇賃金            |             |            |              | 6,259,969   |            | 6,259,969   |
| 福利厚生費            | 1,570,822   | 128,306    | 3,708,455    | 3,109,351   |            | 8,516,934   |
| 旅費交通費            | 48,804      | 175,750    | 395,964      | 882,999     |            | 1,503,517   |
| 職員通勤手当           | 62,740      | 20,700     | 709,650      | 815,365     |            | 1,608,455   |
| 商品仕入高            |             |            |              | 53,648,457  |            | 53,648,457  |
| 通信運搬費            | 407,857     | 28,971     | 284,241      | 1,488,408   |            | 2,209,477   |
| 荷造運賃             |             |            |              | 218,872     |            | 218,872     |
| 広告宣伝費            | 1,221,050   | 800,922    | 69,332       | 41,647,427  |            | 43,738,731  |
| 減価償却費            |             |            | 563,200      | 838,388     |            | 1,401,588   |
| 消耗品費             | 304,154     | 36,001     | 246,308      | 912,773     |            | 1,499,236   |
| 印刷製本費            | 557,244     | 1,841,950  | 193,383      | 481,329     |            | 3,073,906   |
| 燃料費              | 66,640      |            | 196,181      | 376,654     |            | 639,475     |
| 光熱水料費            |             |            |              | 1,199,944   |            | 1,199,944   |
| 使用料及び賃借料         | 543,005     | 211,300    | 1,018,053    | 1,693,826   |            | 3,466,184   |
| 保険料              | 98,080      |            | 242,750      | 131,050     |            | 471,880     |
| 諸謝金              | 544,976     |            |              | 22,274      |            | 567,250     |
| 租税公課             | 1,450,000   | 370,000    | 5,039,991    | 2,717,459   |            | 9,577,450   |
| 支払負担金            | 578,876     |            | 4,322,272    | 76,150,031  |            | 81,051,179  |
| 委託費              | 3,847,400   | 4,599,540  | 16,008,123   | 1,377,200   |            | 25,832,263  |
| 食糧費              | 7,725       |            | 144,130      |             |            | 151,855     |
| 手数料              | 349,961     | 11,385     | 109,102      | 9,256,521   |            | 9,726,969   |
| 旅行催行費            | 1,646,020   |            |              |             |            | 1,646,020   |
| 人材派遣費            |             |            |              | 6,332,787   |            | 6,332,787   |
| 雑損失              |             | 20,000     |              | 59,452      |            | 79,452      |
| <b>管理費</b>       |             |            |              |             | 30,709,797 | 30,709,797  |
| 役員報酬             |             |            |              |             | 12,191,344 | 12,191,344  |
| 給料手当             |             |            |              |             | 6,187,185  | 6,187,185   |
| 退職給付費用           |             |            |              |             | 1,247,412  | 1,247,412   |
| 福利厚生費            |             |            |              |             | 3,714,100  | 3,714,100   |
| 会議費              |             |            |              |             | 966,687    | 966,687     |
| 旅費交通費            |             |            |              |             | 519,134    | 519,134     |
| 通信運搬費            |             |            |              |             | 418,176    | 418,176     |
| 職員通勤手当           |             |            |              |             | 202,521    | 202,521     |
| 広告宣伝費            |             |            |              |             | 11,000     | 11,000      |
| 減価償却費            |             |            |              |             | 44,265     | 44,265      |
| 消耗品費             |             |            |              |             | 557,292    | 557,292     |
| 印刷製本費            |             |            |              |             | 370,204    | 370,204     |
| 使用料及び賃借料         |             |            |              |             | 926,117    | 926,117     |
| 保険料              |             |            |              |             | 99,590     | 99,590      |
| 租税公課             |             |            |              |             | 90,500     | 90,500      |
| 支払負担金            |             |            |              |             | 1,753,300  | 1,753,300   |
| 食糧費              |             |            |              |             | 5,000      | 5,000       |
| 手数料              |             |            |              |             | 1,344,848  | 1,344,848   |
| 慶弔費              |             |            |              |             | 45,508     | 45,508      |
| 雑費               |             |            |              |             | 15,614     | 15,614      |
| 経常費用計(事業費 + 管理費) | 23,545,441  | 9,198,650  | 58,014,706   | 229,199,763 | 30,709,797 | 350,668,357 |
| 当期経常増減額(収益 - 費用) | 3,414,754   | 4,049,494  | 5,398,332    | 5,438,942   | 1,150,866  | 19,452,388  |