正味財産増減計算書内訳表

平成 24年4月1日から 平成 25年3月31日まで

（単位 ： 円）

科　　目	公益事業等会計					収益事業等会計				法人会計	合　計（A）	補正後予算(B)	差　額(B)-(A)
	【公1】特産品展示施設の管理運営事業	【公2】インターネット等メディア活用による特産品に関する情報発信及び展示事業	【公3】物産展等開催事業	公益共通	小計	【収1】特産品販売促進事業	【他1】特産品普及啓発事業	収益事業等共通	小計				
Ⅰ　一般正味財産増減の部													
1．経常増減の部													
(1) 経常収益													
受取会費	[0]	[0]	[0]	[4,320,500]	[4,320,500]	[0]	[0]	[0]	[0]	[4,320,500]	[8,641,000]	[8,597,000]	[▲ 44,000]
一般会員受取会費	0	0	0	3,539,500	3,539,500	0	0	0	0	3,539,500	7,079,000	7,007,000	▲ 72,000
特別会員受取会費	0	0	0	766,000	766,000	0	0	0	0	766,000	1,532,000	1,560,000	28,000
賛助会員受取会費	0	0	0	15,000	15,000	0	0	0	0	15,000	30,000	30,000	0
事業収益	[39,896,214]	[1,736,397]	[724,548]	[0]	[42,357,159]	[26,866,944]	[0]	[0]	[26,866,944]	[0]	[69,224,103]	[68,542,000]	[▲ 682,103]
物産展開催収益	(0)	(0)	(724,548)	(0)	(724,548)	(0)	(0)	(0)	(0)	(0)	(724,548)	(1,100,000)	(375,452)
常設施設展示販売事業収益	(39,896,214)	(0)	(0)	(0)	(39,896,214)	(23,889,282)	(0)	(0)	(23,889,282)	(0)	(63,785,496)	(63,240,000)	(▲ 545,496)
インターネット等通信販売事業収益	(0)	(1,736,397)	(0)	(0)	(1,736,397)	(2,977,662)	(0)	(0)	(2,977,662)	(0)	(4,714,059)	(4,052,000)	(▲ 662,059)
受取受託金等	[22,492,727]	[21,589,180]	[488,360]	[0]	[44,570,267]	[3,011,213]	[45,150]	[0]	[3,056,363]	[180,600]	[47,807,230]	[47,686,000]	[▲ 121,230]
ふるさと館等管理運営事業受託収益	7,037,300	0	0	0	7,037,300	1,220,700	0	0	1,220,700	0	8,258,000	8,138,000	▲ 120,000
各種催受託収益	0	0	380,000	0	380,000	0	0	0	0	0	380,000	380,000	0
清盛歴史館	15,058,107	0	0	0	15,058,107	1,673,123	0	0	1,673,123	0	16,731,230	16,731,000	▲ 230
五つ星ひょうご受託収益	0	21,535,000	0	0	21,535,000	0	0	0	0	0	21,535,000	21,535,000	0
業務分担金	397,320	54,180	108,360	0	559,860	117,390	45,150	0	162,540	180,600	903,000	902,000	▲ 1,000
受取寄付金	[0]	[700,000]	[0]	[0]	[700,000]	[0]	[0]	[0]	[0]	[0]	[700,000]	[701,000]	[1,000]
受取寄付金	(0)	(700,000)	(0)	(0)	(700,000)	(0)	(0)	(0)	(0)	(0)	(700,000)	(701,000)	(1,000)
雑収益	[53,088]	[1,345]	[0]	[200,476]	[254,909]	[94]	[0]	[0]	[94]	[0]	[255,003]	[192,000]	[▲ 63,003]
受取利息	(0)	(145)	(0)	(200,476)	(200,621)	(0)	(0)	(0)	(0)	(0)	(200,621)	(191,000)	(▲ 9,621)
雑収益	(53,088)	(1,200)	(0)	(0)	(54,288)	(94)	(0)	(0)	(94)	(0)	(54,382)	(1,000)	(▲ 53,382)
経常収益計	62,442,029	24,026,922	1,212,908	4,520,976	92,202,835	29,878,251	45,150	0	29,923,401	4,501,100	126,627,336	125,718,000	▲ 909,336
(2) 経常費用													0
事業費	[73,538,420]	[28,350,843]	[3,472,459]	[0]	[105,361,722]	[22,729,996]	[1,498,240]	[0]	[24,228,236]	[0]	[129,589,958]	[121,596,000]	[▲ 7,993,958]
給料手当	21,527,593	13,885,526	2,138,732	0	37,551,851	5,048,810	911,588	0	5,960,398	0	43,512,249	43,781,000	268,751
臨時雇賃金	12,796,514	0	0	0	12,796,514	1,112,738	0	0	1,112,738	0	13,909,252	13,101,000	▲ 808,252
退職給付費用	519,880	34,866	55,947	0	610,693	89,015	22,716	0	111,731	0	722,424	799,000	76,576
福利厚生費	4,901,377	2,064,022	332,017	0	7,297,416	902,225	137,136	0	1,039,361	0	8,336,777	8,414,000	77,223
負担金	72,000	0	120,000	0	192,000	0	0	0	0	0	192,000	330,000	138,000
委託金	15,229,313	3,441,960	109,165	0	18,780,438	2,088,459	15,534	0	2,103,993	0	20,884,431	21,680,000	795,569
印刷費	116,025	3,881,551	0	0	3,997,576	20,475	0	0	20,475	0	4,018,051	10,000	▲ 4,008,051
会議費	0	26,425	0	0	26,425	0	0	0	0	0	26,425	90,000	63,575
旅費交通費	211,603	220,167	315,470	0	747,240	9,860	12,140	0	22,000	0	769,240	1,115,000	345,760
通信運搬費	871,898	242,454	68,147	0	1,182,499	174,830	107,659	0	282,489	0	1,464,988	1,683,000	218,012
什器備品減価償却費	1,927,606	0	0	0	1,927,606	345,514	0	0	345,514	0	2,273,120	2,257,000	▲ 16,120
付属設備減価償却費	67,265	0	0	0	67,265	12,057	0	0	12,057	0	79,322	48,000	▲ 31,322
消耗品費	3,242,377	554,466	53,550	0	3,850,393	573,242	11,096	0	584,338	0	4,434,731	4,225,000	▲ 209,731
広告宣伝費	348,067	537,829	10,000	0	895,896	61,423	0	0	61,423	0	957,319	1,300,000	342,681
修繕費											0	500,000	500,000
手数料	1,860,927	1,879,721	28,137	0	3,768,785	362,767	10,700	0	373,467	0	4,142,252	2,701,000	▲ 1,441,252
光熱水料費	1,849,131	53,161	12,909	0	1,915,201	339,731	4,303	0	344,034	0	2,259,235	2,500,000	240,765
期首商品たな卸高	0	0	0	0	0	1,796,152	0	0	1,796,152	0	1,796,152	0	▲ 1,796,152
仕入購入費	0	0	0	0	0	9,336,441	0	0	9,336,441	0	9,336,441	9,000,000	▲ 336,441
期末商品たな卸高	0	0	0	0	0	▲ 2,079,339	0	0	▲ 2,079,339	0	▲ 2,079,339	0	2,079,339
賃借料	4,595,531	600,450	93,761	0	5,289,742	728,988	30,332	0	759,320	0	6,049,062	3,236,000	▲ 2,813,062
保険料	34,172	2,883	1,922	0	38,977	9,130	480	0	9,610	0	48,587	5,000	▲ 43,587
諸謝金	177,800	266,933	11,289	0	456,022	53,622	2,822	0	56,444	0	512,466	1,250,000	737,534
租税公課	3,124,105	630,954	108,046	0	3,863,105	1,712,891	5,004	0	1,717,895	0	5,581,000	2,951,000	▲ 2,630,000
支払助成金	0	0	0	0	0	0	216,000	0	216,000	0	216,000	250,000	34,000
雑費	65,236	27,475	13,367	0	106,078	30,965	10,730	0	41,695	0	147,773	370,000	222,227
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[4,620,878]	[4,620,878]	[7,282,000]	[2,661,122]
給料手当	0	0	0	0	0	0	0	0	0	2,419,220	2,419,220	2,444,000	24,780
退職給付費用	0	0	0	0	0	0	0	0	0	30,376	30,376	41,000	10,624
福利厚生費	0	0	0	0	0	0	0	0	0	490,809	490,809	392,000	▲ 98,809
印刷費	0	0	0	0	0	0	0	0	0	354,900	354,900	800,000	445,100
会議費	0	0	0	0	0	0	0	0	0	211,870	211,870	700,000	488,130
旅費交通費	0	0	0	0	0	0	0	0	0	81,798	81,798	220,000	138,202
通信運搬費	0	0	0	0	0	0	0	0	0	238,273	238,273	500,000	261,727
消耗品費	0	0	0	0	0	0	0	0	0	69,676	69,676	250,000	180,324
手数料	0	0	0	0	0	0	0	0	0	59,214	59,214	200,000	140,786
光熱水料費	0	0	0	0	0	0	0	0	0	13,985	13,985	120,000	106,015
賃借料	0	0	0	0	0	0	0	0	0	108,932	108,932	500,000	391,068
保険料	0	0	0	0	0	0	0	0	0	3,363	3,363	45,000	41,637
諸謝金	0	0	0	0	0	0	0	0	0	19,756	19,756	450,000	430,244
租税公課	0	0	0	0	0	0	0	0	0	4,200	4,200	100,000	95,800
支払負担金	0	0	0	0	0	0	0	0	0	372,600	372,600	370,000	▲ 2,600
委託費	0	0	0	0	0	0	0	0	0	116,506	116,506	0	▲ 116,506
雑費	0	0	0	0	0	0	0	0	0	25,400	25,400	150,000	124,600
経常費用計	73,538,420	28,350,843	3,472,459	0	105,361,722	22,729,996	1,498,240	0	24,228,236	4,620,878	134,210,836	128,878,000	▲ 5,332,836
評価損益等調整前当期経常増減額	▲ 11,096,391	▲ 4,323,921	▲ 2,259,551	4,520,976	▲ 13,158,887	7,148,255	▲ 1,453,090	0	5,695,165	▲ 119,778	▲ 7,583,500	0	7,583,500
特定資産評価損益等	0	0	0	▲ 66,454	▲ 66,454	0	0	0	0	0	▲ 66,454	0	66,454
評価損益計	0	0	0	▲ 66,454	▲ 66,454	0	0	0	0	0	▲ 66,454	0	66,454
当期経常増減額	▲ 11,096,391	▲ 4,323,921	▲ 2,259,551	4,454,522	▲ 13,225,341	7,148,255	▲ 1,453,090	0	5,695,165	▲ 119,778	▲ 7,649,954	▲ 3,160,000	4,489,954
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													0
除却損失	[20,036]	[0]	[0]	[0]	[20,036]	[3,591]	[0]	[0]	[3,591]	[0]	[23,627]	[0]	[▲ 23,627]
経常外費用計	20,036	0	0	0	20,036	3,591	0	0	3,591	0	23,627	0	▲ 23,627
当期経常外増減額	▲ 20,036	0	0	0	▲ 20,036	▲ 3,591	0	0	▲ 3,591	0	▲ 23,627	0	23,627
他会計振替額	0	0	0	3,168,878	3,168,878	▲ 3,168,878	0	0	▲ 3,168,878	0	0	0	0
当期一般正味財産増減額	▲ 11,116,427	▲ 4,323,921	▲ 2,259,551	7,623,400	▲ 10,076,499	3,975,786	▲ 1,453,090	0	2,522,696	▲ 119,778	▲ 7,673,581	▲ 3,160,000	4,513,581
一般正味財産期首残高	0	0	0	44,370,968	44,370,968	0	0	3,766,882	3,766,882	3,033,320	51,171,170	51,171,000	▲ 170
一般正味財産期末残高	▲ 11,116,427	▲ 4,323,921	▲ 2,259,551	51,994,368	34,294,469	3,975,786	▲ 1,453,090	3,766,882	6,289,578	2,913,542	43,497,589	48,011,000	4,513,411
Ⅱ　指定正味財産増減の部													0
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	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0	0	0	0
Ⅲ　正味財産期末残高	▲ 11,116,427	▲ 4,323,921	▲ 2,259,551	51,994,368	34,294,469	3,975,786	▲ 1,453,090	3,766,882	6,289,578	2,913,542	43,497,589	48,011,000	4,513,411