

正味財産増減計算書  
平成 27年4月1日から平成 28年3月31日まで

(単位:円)

| 科 目              | 当年度             | 前年度             | 増 減             |
|------------------|-----------------|-----------------|-----------------|
| I 一般正味財産増減の部     |                 |                 |                 |
| 1. 経常増減の部        |                 |                 |                 |
| (1) 経常収益         |                 |                 |                 |
| ① 受取会費           | [ 11,254,000 ]  | [ 10,303,000 ]  | [ 951,000 ]     |
| 一般会員受取会費         | 9,695,000       | 8,735,000       | 960,000         |
| 特別会員受取会費         | 1,529,000       | 1,538,000       | ▲ 9,000         |
| 賛助会員受取会費         | 30,000          | 30,000          | 0               |
| ② 事業収益           | [ 71,965,922 ]  | [ 66,287,267 ]  | [ 5,678,655 ]   |
| 物産展開催収益          | ( 2,405,196 )   | ( 1,035,623 )   | ( 1,369,573 )   |
| 常設施設展示販売事業収益     | ( 63,481,475 )  | ( 58,754,666 )  | ( 4,726,809 )   |
| 五つ星ひょうご負担金収益     | ( 2,440,000 )   | ( 0 )           | ( 2,440,000 )   |
| 各種催物参加事業収益       | ( 365,500 )     | ( 2,741,600 )   | ( ▲ 2,376,100 ) |
| インターネット等通信販売事業収益 | ( 3,273,751 )   | ( 3,755,378 )   | ( ▲ 481,627 )   |
| ③ 受取受託金等         | [ 34,804,295 ]  | [ 28,085,756 ]  | [ 6,718,539 ]   |
| ふるさと館等管理運営事業受託収益 | 4,026,000       | 6,656,000       | ▲ 2,630,000     |
| 各種催受託収益          | 0               | 227,000         | ▲ 227,000       |
| 東京アンテナショップ支援受託収益 | 1,800,000       | 0               | 1,800,000       |
| 五つ星ひょうご受託収益      | 22,603,000      | 20,303,756      | 2,299,244       |
| お買物券事業受託収益       | 6,375,295       | 0               | 6,375,295       |
| 事業分担金            | 0               | 899,000         | ▲ 899,000       |
| ④ 雑収益            | [ 20,719 ]      | [ 909,340 ]     | [ ▲ 888,621 ]   |
| 受取利息             | ( 1,927 )       | ( 89,716 )      | ( ▲ 87,789 )    |
| 雑収益              | ( 18,792 )      | ( 819,624 )     | ( ▲ 800,832 )   |
| 経常収益計            | 118,044,936     | 105,585,363     | 12,459,573      |
| (2) 経常費用         |                 |                 |                 |
| ① 事業費            | [ 111,494,995 ] | [ 102,537,538 ] | [ 8,957,457 ]   |
| 給料手当             | 31,884,306      | 36,553,070      | ▲ 4,668,764     |
| 臨時雇賃金            | 16,728,284      | 14,818,871      | 1,909,413       |
| 退職給付費用           | 668,985         | 593,794         | 75,191          |
| 福利厚生費            | 7,435,687       | 7,725,443       | ▲ 289,756       |
| 賞与引当金繰入額         | 1,711,015       | 1,745,568       | ▲ 34,553        |
| 負担金              | 1,973,130       | 2,140,000       | ▲ 166,870       |
| 委託金              | 4,125,384       | 2,156,255       | 1,969,129       |
| 印刷費              | 3,582,680       | 4,509,478       | ▲ 926,798       |
| 会議費              | 86,975          | 91,730          | ▲ 4,755         |
| 旅費交通費            | 809,243         | 854,401         | ▲ 45,158        |
| 通信運搬費            | 1,833,940       | 1,676,459       | 157,481         |
| 什器備品減価償却費        | 511,317         | 826,194         | ▲ 314,877       |
| 付属設備減価償却費        | 159,217         | 197,634         | ▲ 38,417        |
| 消耗品費             | 5,341,283       | 3,152,540       | 2,188,743       |
| 広告宣伝費            | 10,965,770      | 3,675,935       | 7,289,835       |
| 修繕費              | 279,720         | 24,840          | 254,880         |
| 手数料              | 3,085,146       | 3,053,738       | 31,408          |
| 光熱水料費            | 2,355,729       | 2,284,537       | 71,192          |
| 期首商品たな卸高         | 3,797,472       | 2,363,201       | 1,434,271       |
| 仕入購入費            | 6,694,407       | 8,654,126       | ▲ 1,959,719     |
| 期末商品たな卸高         | ▲ 2,875,503     | ▲ 3,797,472     | 921,969         |
| 賃借料              | 5,061,379       | 3,764,034       | 1,297,345       |
| 保険料              | 79,110          | 53,620          | 25,490          |
| 諸謝金              | 210,500         | 225,000         | ▲ 14,500        |
| 租税公課             | 4,647,250       | 4,457,610       | 189,640         |
| 支払助成金            | 246,000         | 246,000         | 0               |
| 雑費               | 96,569          | 490,932         | ▲ 394,363       |
| ② 管理費            | [ 5,203,668 ]   | [ 4,981,728 ]   | [ 221,940 ]     |
| 給料手当             | 1,735,946       | 2,165,736       | ▲ 429,790       |
| 退職給付費用           | 42,701          | 24,741          | 17,960          |
| 福利厚生費            | 437,697         | 373,239         | 64,458          |
| 賞与引当金繰入額         | 148,784         | 111,419         | 37,365          |
| 印刷費              | 615,600         | 537,300         | 78,300          |
| 会議費              | 349,174         | 374,047         | ▲ 24,873        |
| 旅費交通費            | 136,220         | 97,256          | 38,964          |
| 通信運搬費            | 285,675         | 209,602         | 76,073          |
| 消耗品費             | 81,973          | 43,993          | 37,980          |
| 手数料              | 203,410         | 66,526          | 136,884         |
| 光熱水料費            | 13,097          | 11,751          | 1,346           |
| 賃借料              | 351,092         | 69,187          | 281,905         |
| 諸謝金              | 392,222         | 420,181         | ▲ 27,959        |
| 租税公課             | 1,700           | 11,590          | ▲ 9,890         |
| 支払負担金            | 368,600         | 368,600         | 0               |
| 委託費              | 0               | 49,061          | ▲ 49,061        |
| 雑費               | 39,777          | 47,499          | ▲ 7,722         |
| 経常費用計            | 116,698,663     | 107,519,266     | 9,179,397       |
| 評価損益等調整前当期経常増減額  | 1,346,273       | ▲ 1,933,903     | 3,280,176       |
| 投資有価証券評価損益等      | 0               | ▲ 20,480        | 20,480          |
| 評価損益計            | 0               | ▲ 20,480        | 20,480          |
| 当期経常増減額          | 1,346,273       | ▲ 1,954,383     | 3,300,656       |
| 2. 経常外増減の部       |                 |                 |                 |
| (1) 経常外収益        |                 |                 |                 |
| 経常外収益計           | 0               | 0               | 0               |
| (2) 経常外費用        |                 |                 |                 |
| 経常外費用計           | 0               | 0               | 0               |
| 当期経常外増減額         | 0               | 0               | 0               |
| 税引前当期一般正味財産増減額   | 1,346,273       | ▲ 1,954,383     | 3,300,656       |
| 法人税、住民税及び事業税     | 72,000          | 72,000          | 0               |
| 当期一般正味財産増減額      | 1,274,273       | ▲ 2,026,383     | 3,300,656       |
| 一般正味財産期首残高       | 28,418,286      | 30,444,669      | ▲ 2,026,383     |
| 一般正味財産期末残高       | 29,692,559      | 28,418,286      | 1,274,273       |
| II 指定正味財産増減の部    |                 |                 |                 |
| 当期指定正味財産増減額      | 0               | 0               | 0               |
| 指定正味財産期首残高       | 0               | 0               | 0               |
| 指定正味財産期末残高       | 0               | 0               | 0               |
| III 正味財産期末残高     | 29,692,559      | 28,418,286      | 1,274,273       |