

正味財産増減計算書内訳表
令和2年4月1日から令和3年3月31日まで

科 目	公益目的事業会計				
	【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
I 一般正味財産増減の部					
1. 経常増減の部					
(1) 経常収益					
A 特定資産運用益	[15,260]	[0]	[0]	[0]	[15,260]
B 特定資産受取利息	15,260	0	0	0	15,260
C 受取会費	[0]	[0]	[0]	[6,633,000]	[6,633,000]
D 一般会員受取会費	0	0	0	5,731,500	5,731,500
E 特別会員受取会費	0	0	0	886,500	886,500
F 賛助会員受取会費	0	0	0	15,000	15,000
G 事業収益	[29,287,915]	[6,073,449]	[215,014]	[0]	[35,576,378]
H 物産展開催収益	(0)	(0)	(215,014)	(0)	(215,014)
I 常設施設展示販売事業収益	(29,287,915)	(0)	(0)	(0)	(29,287,915)
J 仕入販売収入	(0)	(0)	(0)	(0)	(0)
K 五つ星ひょうご負担金収益	(0)	(3,473,050)	(0)	(0)	(3,473,050)
L インターネット等通信販売事業収益	(0)	(2,600,399)	(0)	(0)	(2,600,399)
M 受取受託金等	[8,359,022]	[68,415,261]	[1,154,489]	[0]	[77,928,772]
N ふるさと館等管理運営事業受託収益	7,353,000	0	0	0	7,353,000
O INFORMATION兵庫・関西受託収益	1,006,022	0	0	0	1,006,022
P 東京アンテナショップ支援受託金	0	0	0	0	0
Q 観光本部から委託	0	0	0	0	0
R Welcometohyogoキャンペーン受託収益	0	5,300,000	0	0	5,300,000
S ヴィッセル神戸との連携事業受託収益	0	980,720	0	0	980,720
T ひょうご五国交流バス事業受託収益	0	39,289,030	0	0	39,289,030
U まんぶくキャンペーン補助金	0	0	0	0	0
V 五つ星ひょうご受託収益	0	22,845,511	1,154,489	0	24,000,000
W 雑収益	[3,837,945]	[3]	[0]	[25,760]	[3,863,708]
X 受取利息	(0)	(0)	(0)	(25,760)	(25,760)
Y 雑収益	(3,837,945)	(3)	(0)	(0)	(3,837,948)
Z 経常収益計	41,500,142	74,488,713	1,369,503	6,658,760	124,017,118
(2) 経常費用					
1 事業費	[49,766,844]	[75,856,006]	[2,113,608]	[0]	[127,736,458]
2 給料手当	14,844,198	17,760,111	850,127	0	33,454,436
3 臨時雇賃金	13,877,371	0	0	0	13,877,371
4 退職給付費用	542,822	68,930	8,616	0	620,368
5 福利厚生費	4,160,515	2,553,002	152,860	0	6,866,377
6 賞与引当金繰入額	1,465,740	431,100	344,880	0	2,241,720
7 負担金	0	1,216,440	0	0	1,216,440
8 委託金	0	4,284,401	316,507	0	4,600,908
9 印刷費	99,578	3,743,740	0	0	3,843,318
10 会議費	0	10,800	0	0	10,800
11 旅費交通費	165,493	165,169	9,320	0	339,982
12 通信運搬費	647,950	1,072,622	89,493	0	1,810,065
13 什器備品減価償却費	51,465	0	0	0	51,465
14 付属設備減価償却費	93,017	0	0	0	93,017
15 ソフトウェア償却	190,495	0	0	0	190,495
16 消耗品費	4,301,888	1,056,401	32,300	0	5,390,589
17 広告宣伝費	1,435,356	37,280,685	127,600	0	38,843,641
18 修繕費	52,360	0	0	0	52,360
19 手数料	1,836,358	1,283,010	35,604	0	3,154,972
20 光熱水料費	1,620,339	84,692	8,277	0	1,713,308
21 期首商品たな卸高	0	0	0	0	0
22 仕入購入費	0	0	0	0	0
23 期末商品たな卸高	0	0	0	0	0
24 賃借料	1,729,729	2,100,783	67,167	0	3,897,679
25 保険料	27,993	10,466	719	0	39,178
26 諸謝金	255,000	312,500	0	0	567,500
27 租税公課	2,358,284	2,409,754	64,198	0	4,832,236
28 支払助成金	0	0	0	0	0
29 雑費	10,893	11,400	5,940	0	28,233
30 管理費	[0]	[0]	[0]	[0]	[0]
31 給料手当	0	0	0	0	0
32 退職給付費用	0	0	0	0	0
33 福利厚生費	0	0	0	0	0
34 賞与引当金繰入額	0	0	0	0	0
35 印刷費	0	0	0	0	0
36 会議費	0	0	0	0	0
37 旅費交通費	0	0	0	0	0
38 通信運搬費	0	0	0	0	0
39 消耗品費	0	0	0	0	0
40 手数料	0	0	0	0	0
41 光熱水料費	0	0	0	0	0
42 賃借料	0	0	0	0	0
43 諸謝金	0	0	0	0	0
44 租税公課	0	0	0	0	0
45 支払負担金	0	0	0	0	0
46 雑費	0	0	0	0	0
47 経常費用計	49,766,844	75,856,006	2,113,608	0	127,736,458
48 当期経常増減額	▲ 8,266,702	▲ 1,367,293	▲ 744,105	6,658,760	▲ 3,719,340
2. 経常外増減の部					
(1) 経常外収益					
51 経常外収益計	0	0	0	0	0
(2) 経常外費用					
52 経常外費用計	0	0	0	0	0
54 当期経常外増減額	0	0	0	0	0
55 他会計振替前当期一般正味財産増減額	▲ 8,266,702	▲ 1,367,293	▲ 744,105	6,658,760	▲ 3,719,340
56 他会計振替額	0	0	0	9,240,312	9,240,312
57 税引前当期一般正味財産増減額	▲ 8,266,702	▲ 1,367,293	▲ 744,105	15,899,072	5,520,972
58 法人税、住民税及び事業税	0	0	0	0	0
59 当期一般正味財産増減額	▲ 8,266,702	▲ 1,367,293	▲ 744,105	15,899,072	5,520,972
60 一般正味財産期首残高	▲ 59,653,757	▲ 28,003,738	▲ 13,554,528	102,251,268	1,039,245
61 一般正味財産期末残高	▲ 67,920,459	▲ 29,371,031	▲ 14,298,633	118,150,340	6,560,217
II 指定正味財産増減の部					
62 当期指定正味財産増減額	0	0	0	0	0
64 指定正味財産期首残高	0	0	0	0	0
65 指定正味財産期末残高	0	0	0	0	0
66 III 正味財産期末残高	▲ 67,920,459	▲ 29,371,031	▲ 14,298,633	118,150,340	6,560,217

(単位：円)

収益事業等会計				法人会計	合計(A)	予算(B)	差額(A)-(B)	
【取1】 特産品販売促進事業	【他1】 特産品普及啓発事業	収益共通	小計					
[0]	[0]	[0]	[0]	[0]	[15,260]	[6,000]	[9,260]	A
[0]	[0]	[0]	[0]	[0]	[15,260]	[6,000]	[9,260]	B
[0]	[0]	[0]	[0]	[6,633,000]	[13,266,000]	[13,278,000]	[▲ 12,000]	C
[0]	[0]	[0]	[0]	[5,731,500]	[11,463,000]	[11,495,000]	[▲ 32,000]	D
[0]	[0]	[0]	[0]	[886,500]	[1,773,000]	[1,753,000]	[20,000]	E
[0]	[0]	[0]	[0]	[15,000]	[30,000]	[30,000]	[0]	F
[25,743,023]	[0]	[0]	[25,743,023]	[0]	[61,319,401]	[61,046,000]	[273,401]	G
[(0)]	[(0)]	[(0)]	[(0)]	[(0)]	[(215,014)]	[(194,000)]	[(21,014)]	H
[(10,019,425)]	[(0)]	[(0)]	[(10,019,425)]	[(0)]	[(39,307,340)]	[(34,739,000)]	[(4,568,340)]	I
[(4,656,815)]	[(0)]	[(0)]	[(4,656,815)]	[(0)]	[(4,656,815)]	[(9,969,000)]	[(▲ 5,312,185)]	J
[(0)]	[(0)]	[(0)]	[(0)]	[(0)]	[(3,473,050)]	[(3,045,000)]	[(428,050)]	K
[(11,066,783)]	[(0)]	[(0)]	[(11,066,783)]	[(0)]	[(13,667,182)]	[(13,099,000)]	[(568,182)]	L
[6,066,978]	[8,800,000]	[0]	[14,866,978]	[0]	[92,795,750]	[103,189,000]	[▲ 10,393,250]	M
[0]	[0]	[0]	[0]	[0]	[7,353,000]	[7,353,000]	[0]	N
[360,978]	[0]	[0]	[360,978]	[0]	[1,367,000]	[1,367,000]	[0]	O
[0]	[8,800,000]	[0]	[8,800,000]	[0]	[8,800,000]	[8,800,000]	[0]	P
[5,706,000]	[0]	[0]	[5,706,000]	[0]	[5,706,000]	[5,705,000]	[1,000]	Q
[0]	[0]	[0]	[0]	[0]	[5,300,000]	[5,300,000]	[0]	R
[0]	[0]	[0]	[0]	[0]	[980,720]	[980,000]	[720]	S
[0]	[0]	[0]	[0]	[0]	[39,289,030]	[46,860,000]	[▲ 7,570,970]	T
[0]	[0]	[0]	[0]	[0]	[0]	[2,824,000]	[▲ 2,824,000]	U
[0]	[0]	[0]	[0]	[0]	[24,000,000]	[24,000,000]	[0]	V
[677,152]	[0]	[0]	[677,152]	[0]	[4,540,860]	[4,532,000]	[8,860]	W
[(0)]	[(0)]	[(0)]	[(0)]	[(0)]	[(25,760)]	[(20,000)]	[(5,760)]	X
[(677,152)]	[(0)]	[(0)]	[(677,152)]	[(0)]	[(4,515,100)]	[(4,512,000)]	[(3,100)]	Y
[32,487,153]	[8,800,000]	[0]	[41,287,153]	[6,633,000]	[171,937,271]	[182,051,000]	[▲ 10,113,729]	Z
[30,862,066]	[9,354,892]	[0]	[40,216,958]	[0]	[167,953,416]	[185,877,000]	[▲ 17,923,584]	1
[5,730,177]	[378,218]	[0]	[6,108,395]	[0]	[39,562,831]	[39,133,000]	[429,831]	2
[2,448,947]	[0]	[0]	[2,448,947]	[0]	[16,326,318]	[16,401,000]	[74,682]	3
[198,173]	[0]	[0]	[198,173]	[0]	[818,541]	[886,000]	[▲ 67,459]	4
[1,171,364]	[78,415]	[0]	[1,249,779]	[0]	[8,116,156]	[7,903,000]	[213,156]	5
[344,880]	[28,740]	[0]	[373,620]	[0]	[2,615,340]	[2,614,000]	[1,340]	6
[13,861]	[8,800,000]	[0]	[8,813,861]	[0]	[10,030,301]	[10,195,000]	[▲ 164,699]	7
[0]	[0]	[0]	[0]	[0]	[4,600,908]	[5,778,000]	[▲ 1,177,092]	8
[17,572]	[0]	[0]	[17,572]	[0]	[3,860,890]	[3,745,000]	[115,890]	9
[0]	[0]	[0]	[0]	[0]	[10,800]	[11,000]	[▲ 200]	10
[37,911]	[0]	[0]	[37,911]	[0]	[377,893]	[509,000]	[▲ 131,107]	11
[163,338]	[4,792]	[0]	[168,130]	[0]	[1,978,195]	[2,542,000]	[▲ 563,805]	12
[9,225]	[0]	[0]	[9,225]	[0]	[60,690]	[61,000]	[▲ 310]	13
[16,673]	[0]	[0]	[16,673]	[0]	[109,690]	[110,000]	[▲ 310]	14
[34,145]	[0]	[0]	[34,145]	[0]	[224,640]	[225,000]	[▲ 360]	15
[758,316]	[7,453]	[0]	[765,769]	[0]	[6,156,358]	[6,176,000]	[▲ 19,642]	16
[200,893]	[0]	[0]	[200,893]	[0]	[39,044,534]	[57,095,000]	[▲ 18,050,466]	17
[9,240]	[0]	[0]	[9,240]	[0]	[61,600]	[161,000]	[▲ 99,400]	18
[385,309]	[9,865]	[0]	[395,174]	[0]	[3,550,146]	[3,437,000]	[113,146]	19
[295,492]	[1,910]	[0]	[297,402]	[0]	[2,010,710]	[2,119,000]	[▲ 108,290]	20
[1,709,528]	[0]	[0]	[1,709,528]	[0]	[1,709,528]	[1,710,000]	[▲ 472]	21
[17,001,390]	[0]	[0]	[17,001,390]	[0]	[17,001,390]	[17,201,000]	[▲ 199,610]	22
[▲ 1,489,678]	[0]	[0]	[▲ 1,489,678]	[0]	[▲ 1,489,678]	[▲ 1,710,000]	[▲ 220,322]	23
[549,401]	[15,499]	[0]	[564,900]	[0]	[4,462,579]	[4,289,000]	[173,579]	24
[11,072]	[0]	[0]	[11,072]	[0]	[50,250]	[63,000]	[▲ 12,750]	25
[45,000]	[0]	[0]	[45,000]	[0]	[612,500]	[613,000]	[▲ 500]	26
[1,192,214]	[0]	[0]	[1,192,214]	[0]	[6,024,450]	[4,507,000]	[1,517,450]	27
[0]	[30,000]	[0]	[30,000]	[0]	[30,000]	[30,000]	[0]	28
[7,623]	[0]	[0]	[7,623]	[0]	[35,856]	[73,000]	[▲ 37,144]	29
[(0)]	[(0)]	[(0)]	[(0)]	[(0)]	[(6,228,245)]	[(6,859,000)]	[(▲ 630,755)]	30
[0]	[0]	[0]	[0]	[3,253,367]	[3,253,367]	[3,402,000]	[▲ 148,633]	31
[0]	[0]	[0]	[0]	[43,081]	[43,081]	[259,000]	[▲ 215,919]	32
[0]	[0]	[0]	[0]	[470,694]	[470,694]	[549,000]	[▲ 78,306]	33
[0]	[0]	[0]	[0]	[2,585]	[2,585]	[260,000]	[▲ 257,415]	34
[0]	[0]	[0]	[0]	[759,000]	[759,000]	[759,000]	[0]	35
[0]	[0]	[0]	[0]	[202,233]	[202,233]	[240,000]	[▲ 37,767]	36
[0]	[0]	[0]	[0]	[93,489]	[93,489]	[68,000]	[25,489]	37
[0]	[0]	[0]	[0]	[280,059]	[280,059]	[270,000]	[10,059]	38
[0]	[0]	[0]	[0]	[47,029]	[47,029]	[40,000]	[7,029]	39
[0]	[0]	[0]	[0]	[216,131]	[216,131]	[190,000]	[26,131]	40
[0]	[0]	[0]	[0]	[10,188]	[10,188]	[10,000]	[188]	41
[0]	[0]	[0]	[0]	[115,374]	[115,374]	[115,000]	[374]	42
[0]	[0]	[0]	[0]	[374,000]	[374,000]	[355,000]	[19,000]	43
[0]	[0]	[0]	[0]	[1,700]	[1,700]	[3,000]	[▲ 1,300]	44
[0]	[0]	[0]	[0]	[319,000]	[319,000]	[319,000]	[0]	45
[0]	[0]	[0]	[0]	[40,315]	[40,315]	[20,000]	[20,315]	46
[30,862,066]	[9,354,892]	[0]	[40,216,958]	[6,228,245]	[174,181,661]	[192,736,000]	[▲ 18,554,339]	47
[1,625,087]	[▲ 554,892]	[0]	[1,070,195]	[404,755]	[▲ 2,244,390]	[▲ 10,685,000]	[8,440,610]	48
[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	49
[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	50
[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	51
[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	52
[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	53
[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	54
[1,625,087]	[▲ 554,892]	[0]	[1,070,195]	[404,755]	[▲ 2,244,390]	[▲ 10,685,000]	[8,440,610]	55
[▲ 9,240,312]	[0]	[0]	[▲ 9,240,312]	[0]	[-]	[-]	[-]	56
[▲ 7,615,225]	[▲ 554,892]	[0]	[▲ 8,170,117]	[404,755]	[▲ 2,244,390]	[▲ 10,685,000]	[8,440,610]	57
[72,000]	[0]	[0]	[72,000]	[0]	[72,000]	[72,000]	[0]	58
[▲ 7,687,225]	[▲ 554,892]	[0]	[▲ 8,242,117]	[404,755]	[▲ 2,316,390]	[▲ 10,757,000]	[8,440,610]	59
[19,025,676]	[▲ 8,977,366]	[3,766,882]	[13,815,192]	[2,116,022]	[16,970,459]	[16,970,000]	[459]	60
[11,338,451]	[▲ 9,532,258]	[3,766,882]	[5,573,075]	[2,520,777]	[14,654,069]	[6,213,000]	[8,441,069]	61
[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	62
[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	63
[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	64
[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	65
[11,338,451]	[▲ 9,532,258]	[3,766,882]	[5,573,075]	[2,520,777]	[14,654,069]	[6,213,000]	[8,441,069]	66