

令和2年度収支予算(正味財産増減計算ベース)内訳表
令和2年4月1日から令和3年3月31日まで

(単位:千円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | 法人会計 | 2年度当初予算(計) | 元年度当初予算(計) | 2年度-元年度予算 |
|----------------------|----------|--------|-------|-------|--------|---------|-------|--------|-------|------------|------------|-----------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 収1 | 他1 | 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 | | | | | | | | | | | | |
| 特定資産運用益 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 6 | 116 | △ 110 |
| 特定資産運用益 | 6 | | | | 6 | | | 0 | 0 | 6 | 116 | △ 110 |
| 受取会費 | 0 | 0 | 0 | 6,791 | 6,791 | 0 | 0 | 0 | 6,791 | 13,582 | 13,778 | △ 196 |
| 一般会員受取会費 | | | | 5,899 | 5,899 | | | 0 | 5,900 | 11,799 | 12,015 | △ 216 |
| 特別会員受取会費 | | | | 877 | 877 | | | 0 | 876 | 1,753 | 1,733 | 20 |
| 賛助会員受取会費 | | | | 15 | 15 | | | 0 | 15 | 30 | 30 | 0 |
| 事業収益 | 42,600 | 5,335 | 1,284 | 0 | 49,219 | 20,572 | 0 | 20,572 | 0 | 69,791 | 70,820 | △ 1,029 |
| 物産展開催収益 | | | 708 | | 708 | 152 | | 152 | 0 | 860 | 1,700 | △ 840 |
| 常設施設展示販売事業収益 | 42,600 | | | | 42,600 | 8,800 | | 8,800 | 0 | 51,400 | 51,557 | △ 157 |
| 仕入販売収入 | | | | | 0 | 8,365 | | 8,365 | 0 | 8,365 | 10,224 | △ 1,859 |
| 伊丹分 | | | | | 0 | 700 | | 700 | 0 | 700 | 502 | 198 |
| 五つ星負担金収入 | | 3,443 | 0 | | 3,443 | | | 0 | 0 | 3,443 | 3,260 | 183 |
| 各種催物参加事業収益 | | | 576 | | 576 | 925 | | 925 | 0 | 1,501 | 722 | 779 |
| インターネット販売事業収益 | | 1,892 | | | 1,892 | 1,630 | | 1,630 | 0 | 3,522 | 2,855 | 667 |
| 受取補助金等 | 7,705 | 20,500 | 5,500 | 0 | 33,705 | 3,058 | 8,800 | 11,858 | 0 | 45,563 | 43,181 | 2,382 |
| ふるさと館等管理運営事業受託収益 | 3,138 | | | | 3,138 | 553 | | 553 | 0 | 3,691 | 3,654 | 37 |
| INFORMATION兵庫・関西受託収益 | 567 | | | | 567 | 800 | | 800 | 0 | 1,367 | 2,742 | △ 1,375 |
| ラグビーワールドカップ受託収益 | | | 0 | | 0 | | | 0 | 0 | 0 | 6,500 | △ 6,500 |
| 沖縄県等プロモーション事業委託費 | | | 2,000 | | 2,000 | | | 0 | 0 | 2,000 | 0 | 2,000 |
| 東京アンテナショップ支援受託金 | | | | | 0 | | 8,800 | 8,800 | 0 | 8,800 | 6,020 | 2,780 |
| 観光本部から委託 | 4,000 | | | | 4,000 | 1,705 | | 1,705 | 0 | 5,705 | 0 | 5,705 |
| 五つ星ひょうご受託収益 | | 20,500 | 3,500 | | 24,000 | | | 0 | 0 | 24,000 | 24,265 | △ 265 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | △ 1 |
| 受取寄付金 | | | | 0 | 0 | | | 0 | 0 | 0 | 1 | △ 1 |
| 雑収益 | 1 | 0 | 0 | 23 | 24 | 1 | 0 | 1 | 24 | 49 | 24 | 25 |
| 受取利息 | | | | 23 | 23 | | | 0 | 0 | 23 | 22 | 1 |
| 雑収益 | 1 | | | | 1 | 1 | | 1 | 24 | 26 | 2 | 24 |
| 経常収益計 | 50,312 | 25,835 | 6,784 | 6,814 | 89,745 | 23,631 | 8,800 | 32,431 | 6,815 | 128,991 | 127,920 | 1,071 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 54,544 | 32,134 | 8,659 | 0 | 95,337 | 18,828 | 8,218 | 27,046 | | 122,383 | 122,553 | △ 170 |
| 給料手当 | 18,615 | 10,190 | 4,841 | | 33,646 | 4,841 | 373 | 5,214 | | 38,860 | 36,079 | 2,781 |
| 臨時雇賃金 | 14,007 | | | | 14,007 | 2,472 | | 2,472 | | 16,479 | 16,107 | 372 |
| 退職給付費用 | 588 | 75 | 9 | | 672 | 214 | | 214 | | 886 | 879 | 7 |
| 賞与引当金費用 | 1,441 | 404 | 374 | | 2,219 | 374 | 29 | 403 | | 2,622 | 2,447 | 175 |
| 福利厚生費 | 4,830 | 1,659 | 749 | | 7,238 | 1,057 | 72 | 1,129 | | 8,367 | 7,526 | 841 |
| 負担金 | 19 | 1,281 | 110 | | 1,410 | 20 | 7,459 | 7,479 | | 8,889 | 7,913 | 976 |
| 委託金 | 200 | 3,297 | 2,000 | | 5,497 | | | 0 | | 5,497 | 12,252 | △ 6,755 |
| 印刷費 | | 3,496 | | | 3,496 | | | 0 | | 3,496 | 4,636 | △ 1,140 |
| 会議費 | | 20 | | | 20 | | | 0 | | 20 | 24 | △ 4 |
| 旅費交通費 | 448 | 417 | 216 | | 1,081 | 140 | | 140 | | 1,221 | 1,207 | 14 |
| 通信運搬費 | 757 | 755 | 74 | | 1,586 | 258 | 6 | 264 | | 1,850 | 2,068 | △ 218 |
| 什器備品減価償却費 | 83 | | | | 83 | 15 | | 15 | | 98 | 98 | 0 |
| 付属設備減価償却費 | 92 | | | | 92 | 17 | | 17 | | 109 | 78 | 31 |
| ソフトウェア減価償却費 | 191 | | | | 191 | 34 | | 34 | | 225 | 210 | 15 |
| 消耗品費 | 2,721 | 2,004 | 18 | | 4,743 | 543 | 4 | 547 | | 5,290 | 3,513 | 1,777 |
| 広告宣伝費 | 2,049 | 2,380 | | | 4,429 | 420 | | 420 | | 4,849 | 3,598 | 1,251 |
| 修繕費 | 8 | | | | 8 | 2 | | 2 | | 10 | 10 | 0 |
| 手数料 | 2,195 | 772 | 29 | | 2,996 | 436 | 12 | 448 | | 3,444 | 3,444 | 0 |
| 光熱水料費 | 1,657 | 172 | 10 | | 1,839 | 304 | 2 | 306 | | 2,145 | 2,075 | 70 |
| 期首商品たな卸高 | | | | | 0 | 2,098 | | 2,098 | | 2,098 | 1,998 | 100 |

(単位:千円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | 法人会計 | 2年度当初予算(計) | 元年度当初予算(計) | 2年度-元年度予算 |
|-----------------------|----------|---------|---------|-------|---------|---------|-------|---------|-------|------------|------------|-----------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 収1 | 他1 | 小計 | | | | |
| 仕入購入費 | | | | | 0 | 6,280 | | 6,280 | | 6,280 | 8,416 | △ 2,136 |
| 期末商品たな卸高 | | | | | 0 | △ 2,098 | | △ 2,098 | | △ 2,098 | △ 2,105 | 7 |
| 賃借料 | 1,741 | 3,032 | 68 | | 4,841 | 551 | 15 | 566 | | 5,407 | 4,171 | 1,236 |
| 保険料 | 49 | 20 | | | 69 | 8 | | 8 | | 77 | 77 | 0 |
| 贈謝金 | | 325 | | | 325 | | | 0 | | 325 | 325 | 0 |
| 租税公課 | 2,770 | 1,820 | 161 | | 4,751 | 810 | | 810 | | 5,561 | 5,210 | 351 |
| 支払助成金 | | | | | 0 | | 246 | 246 | | 246 | 186 | 60 |
| 雑費 | 83 | 15 | | | 98 | 32 | | 32 | | 130 | 111 | 19 |
| 管理費 | | | | | | | | | 6,608 | 6,608 | 5,367 | 1,241 |
| 給料手当 | | | | | | | | | 3,350 | 3,350 | 2,311 | 1,039 |
| 退職給付費用 | | | | | | | | | 47 | 47 | 47 | 0 |
| 賞与引当金費用 | | | | | | | | | 260 | 260 | 213 | 47 |
| 福利厚生費 | | | | | | | | | 578 | 578 | 423 | 155 |
| 会議費 | | | | | | | | | 251 | 251 | 251 | 0 |
| 旅費交通費 | | | | | | | | | 89 | 89 | 89 | 0 |
| 通信運搬費 | | | | | | | | | 35 | 35 | 35 | 0 |
| 手数料 | | | | | | | | | 217 | 217 | 217 | 0 |
| 消耗品費 | | | | | | | | | 182 | 182 | 182 | 0 |
| 印刷費 | | | | | | | | | 724 | 724 | 724 | 0 |
| 光熱水料費 | | | | | | | | | 13 | 13 | 13 | 0 |
| 賃借料 | | | | | | | | | 112 | 112 | 112 | 0 |
| 贈謝金 | | | | | | | | | 343 | 343 | 343 | 0 |
| 租税公課 | | | | | | | | | 2 | 2 | 2 | 0 |
| 支払負担金 | | | | | | | | | 369 | 369 | 369 | 0 |
| 雑費 | | | | | | | | | 36 | 36 | 36 | 0 |
| 経常費用計 | 54,544 | 32,134 | 8,659 | 0 | 95,337 | 18,828 | 8,218 | 27,046 | 6,608 | 128,991 | 127,920 | 1,071 |
| 評価損益等調整前当期経常増減額 | △ 4,232 | △ 6,299 | △ 1,875 | 6,814 | △ 5,592 | 4,803 | 582 | 5,385 | 207 | 0 | 0 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 4,232 | △ 6,299 | △ 1,875 | 6,814 | △ 5,592 | 4,803 | 582 | 5,385 | 207 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | | | | | | | | 0 | 0 | 0 |
| (1) 経常外収益 | | | | | | | | | | 0 | 0 | 0 |
| 中科目別記載 | | | | 0 | 0 | | | 0 | | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | 0 | 0 | 0 |
| 中科目別記載 | | | | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | 1,646 | 1,646 | △ 1,646 | | △ 1,646 | | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 4,232 | △ 6,299 | △ 1,875 | 8,460 | △ 3,946 | 3,157 | 582 | 3,739 | 207 | 0 | 0 | 0 |
| 法人税、住民税及び事業税 | | | | | 0 | 72 | | 72 | 0 | 72 | 72 | 0 |
| 当期一般正味財産増減額 | △ 4,232 | △ 6,299 | △ 1,875 | 8,460 | △ 3,946 | 3,085 | 582 | 3,667 | 207 | △ 72 | △ 72 | 0 |
| 一般正味財産期首残高 | | | | | △ 1,755 | | | 17,402 | 2,322 | 17,969 | 17,755 | 214 |
| 一般正味財産期末残高 | | | | | △ 5,701 | | | 21,069 | 2,529 | 17,897 | 17,683 | 214 |
| II 指定正味財産増減の部 | | | | | | | | | | 0 | 0 | 0 |
| 受取補助金等 | | | | | 0 | | | 0 | | 0 | 0 | 0 |
| | | | | | 0 | | | 0 | | 0 | 0 | 0 |
| 一般正味財産への振替額 | | | | | | | | | | | | 0 |
| 当期指定正味財産増減額 | 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 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | | | | | △ 5,701 | | | 21,069 | 2,529 | 17,897 | 17,683 | 214 |