

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

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	[11,802]	[0]	[0]	[0]	[11,802]
B 特定資産受取利息	11,802	0	0	0	11,802
C 受取会費	[0]	[0]	[0]	[6,817,000]	[6,817,000]
D 一般会員受取会費	0	0	0	5,925,500	5,925,500
E 特別会員受取会費	0	0	0	876,500	876,500
F 賛助会員受取会費	0	0	0	15,000	15,000
G 事業収益	[27,601,116]	[7,653,853]	[395,136]	[0]	[35,650,105]
H 物産展開催収益	0	0	185,236	0	185,236
I 常設施設展示販売事業収益	27,537,660	0	0	0	27,537,660
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	5,439,186	0	0	5,439,186
L 各種催物参加事業収益	0	0	209,900	0	209,900
M インターネット等通信販売事業収益	63,456	2,214,667	0	0	2,278,123
N 受取受託金等	[4,175,914]	[26,013,963]	[8,562,559]	[0]	[38,752,436]
O ふるさと館等管理運営事業受託収益	3,690,000	0	0	0	3,690,000
P INFORMATION兵庫・関西受託収益	485,914	0	0	0	485,914
Q 五つ星ひょうご受託収益	0	22,818,963	181,037	0	23,000,000
R 首都圏等プロモーション補助金収益	0	0	0	0	0
S 物産展等における兵庫のツーリズム宣伝事業委託収益	0	0	0	0	0
T 兵庫県食と物産フェア受託収益	0	0	2,330,000	0	2,330,000
U ECサイトによる県特産品販売促進事業受託収益	0	3,195,000	0	0	3,195,000
V 五つ星ひょうご商品特販コーナー運営受託収益	0	0	6,051,522	0	6,051,522
W 雑収益	[3,299,674]	[0]	[60]	[174]	[3,299,908]
X 受取利息	0	0	0	174	174
Y 雑収益	3,299,674	0	60	0	3,299,734
Z 経常収益計	35,088,506	33,667,816	8,957,755	6,817,174	84,531,251
(2) 経常費用					
1 事業費	[48,607,246]	[34,117,471]	[12,488,384]	[0]	[95,213,101]
2 給料手当	16,706,828	11,258,219	6,609,233	0	34,574,280
3 臨時雇賃金	14,443,264	0	0	0	14,443,264
4 退職給付費用	570,435	42,570	59,597	0	672,602
5 福利厚生費	4,575,983	1,583,662	1,003,233	0	7,162,878
6 賞与引当金繰入額	1,473,846	383,199	147,384	0	2,004,429
7 負担金	3,173	4,565,940	50,000	0	4,619,113
8 委託金	46,750	4,112,075	1,965,840	0	6,124,665
9 印刷費	0	3,472,930	0	0	3,472,930
10 会議費	0	10,992	0	0	10,992
11 旅費交通費	22,916	43,490	33,550	0	99,956
12 通信運搬費	540,465	576,346	158,585	0	1,275,396
13 什器備品減価償却費	147,865	0	0	0	147,865
14 付属設備減価償却費	92,095	0	0	0	92,095
15 ソフトウェア償却	190,495	0	0	0	190,495
16 消耗品費	939,318	430,007	147,344	0	1,516,669
17 広告宣伝費	948,238	2,139,687	146,174	0	3,234,099
18 修繕費	173,655	0	0	0	173,655
19 手数料	2,203,924	1,281,870	571,367	0	4,057,161
20 光熱水料費	1,421,214	102,035	9,973	0	1,533,222
21 期首商品たな卸高	0	0	0	0	0
22 仕入購入費	22,500	0	0	0	22,500
23 期末商品たな卸高	0	0	0	0	0
24 賃借料	1,742,546	2,269,257	1,080,379	0	5,092,182
25 保険料	31,689	9,850	18,510	0	60,049
26 諸謝金	42,500	312,500	0	0	355,000
27 租税公課	2,104,944	1,511,455	481,385	0	4,097,784
28 支払助成金	0	0	0	0	0
29 雑費	162,603	11,387	5,830	0	179,820
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	48,607,246	34,117,471	12,488,384	0	95,213,101
48 当期経常増減額	▲ 13,518,740	▲ 449,655	▲ 3,530,629	6,817,174	▲ 10,681,850
49 2. 経常外増減の部					
(1) 経常外収益					
50 経常外収益計	0	0	0	0	0
51 (2) 経常外費用					
52 除却損失	[3]	[0]	[0]	[0]	[3]
53 什器備品除却損	3	0	0	0	3
54 経常外費用計	3	0	0	0	3
55 当期経常外増減額	▲ 3	0	0	0	▲ 3
56 税引前当期一般正味財産増減額	▲ 13,518,743	▲ 449,655	▲ 3,530,629	6,817,174	▲ 10,681,853
57 法人税、住民税及び事業税	0	0	0	0	0
58 当期一般正味財産増減額	▲ 13,518,743	▲ 449,655	▲ 3,530,629	6,817,174	▲ 10,681,853
59 一般正味財産期首残高	▲ 67,920,459	▲ 29,371,031	▲ 14,298,633	118,150,340	6,560,217
60 一般正味財産期末残高	▲ 81,439,202	▲ 29,820,686	▲ 17,829,262	124,967,514	▲ 4,121,636
61 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
63 指定正味財産期首残高	0	0	0	0	0
64 指定正味財産期末残高	0	0	0	0	0
65 III 正味財産期末残高	▲ 81,439,202	▲ 29,820,686	▲ 17,829,262	124,967,514	▲ 4,121,636

(単位：円)

収益事業等会計				法人会計	合計(A)	予 算(B)	差額(A)-(B)	
【収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]	[11,802]	[6,000]	[5,802]	A
0	0	0	0	0	11,802	6,000	5,802	B
[0]	[0]	[0]	[0]	[6,817,000]	[13,634,000]	[13,706,000]	[▲ 72,000]	C
0	0	0	0	5,925,500	11,851,000	11,923,000	▲ 72,000	D
0	0	0	0	876,500	1,753,000	1,753,000	0	E
0	0	0	0	15,000	30,000	30,000	0	F
[13,562,239]	[0]	[0]	[13,562,239]	[0]	[49,212,344]	[49,843,000]	[▲ 630,656]	G
0	0	0	0	0	185,236	84,000	101,236	H
2,728,484	0	0	2,728,484	0	30,999,144	30,999,000	▲ 732,856	I
8,726,601	0	0	8,726,601	0	8,726,601	9,386,000	▲ 659,399	J
0	0	0	0	0	5,439,186	5,682,000	▲ 242,814	K
0	0	0	0	0	209,900	170,000	39,900	L
2,107,154	0	0	2,107,154	0	4,385,277	3,522,000	863,277	M
[6,571,086]	[8,751,820]	[0]	[15,322,906]	[0]	[54,075,342]	[54,192,000]	[▲ 116,658]	N
0	0	0	0	0	3,690,000	3,690,000	0	O
881,086	0	0	881,086	0	1,367,000	1,367,000	0	P
0	0	0	0	0	23,000,000	23,000,000	0	Q
0	8,751,820	0	8,751,820	0	8,751,820	8,800,000	▲ 48,180	R
5,690,000	0	0	5,690,000	0	5,690,000	5,705,000	▲ 15,000	S
0	0	0	0	0	2,330,000	2,330,000	0	T
0	0	0	0	0	3,195,000	3,195,000	0	U
0	0	0	0	0	6,051,522	6,105,000	▲ 53,478	V
[581,236]	[0]	[0]	[581,236]	[72,000]	[3,953,144]	[3,951,000]	[2,144]	W
0	0	0	0	0	174	1,000	▲ 826	X
581,236	0	0	581,236	72,000	3,952,970	3,950,000	2,970	Y
20,714,561	8,751,820	0	29,466,381	6,889,000	120,886,632	121,698,000	▲ 811,368	Z
							0	
[23,352,120]	[9,343,509]	[0]	[32,695,629]	[0]	[127,908,730]	[127,324,000]	[584,730]	1
8,539,486	375,095	0	8,914,581	0	43,488,861	44,115,000	▲ 626,139	2
2,548,810	0	0	2,548,810	0	16,992,074	16,645,000	347,074	3
136,223	0	0	136,223	0	808,825	0	808,825	4
1,928,704	86,611	0	2,015,315	0	9,178,193	7,582,000	1,596,193	5
648,492	58,953	0	707,445	0	2,711,874	2,670,000	41,874	6
19,128	8,751,820	0	8,770,948	0	13,390,061	13,366,000	24,061	7
8,250	0	0	8,250	0	6,132,915	6,088,000	44,915	8
0	0	0	0	0	3,472,930	3,473,000	▲ 70	9
0	0	0	0	0	10,992	11,000	▲ 8	10
28,604	0	0	28,604	0	128,560	430,000	▲ 301,440	11
138,510	4,201	0	142,711	0	1,418,107	1,455,000	▲ 36,893	12
26,504	0	0	26,504	0	174,369	80,000	94,369	13
16,508	0	0	16,508	0	108,603	155,000	▲ 46,397	14
34,145	0	0	34,145	0	224,640	225,000	▲ 360	15
222,569	6,990	0	229,559	0	1,746,228	1,924,000	▲ 177,772	16
238,458	0	0	238,458	0	3,472,557	3,567,000	▲ 94,443	17
30,645	0	0	30,645	0	204,300	220,000	▲ 15,700	18
402,246	10,695	0	412,941	0	4,470,102	4,714,000	▲ 243,898	19
262,310	2,301	0	264,611	0	1,797,833	2,057,000	▲ 259,167	20
1,489,678	0	0	1,489,678	0	1,489,678	1,490,000	▲ 322	21
5,877,991	0	0	5,877,991	0	5,900,491	6,121,000	▲ 220,509	22
▲ 948,087	0	0	▲ 948,087	0	▲ 948,087	▲ 1,490,000	541,913	23
558,383	16,843	0	575,226	0	5,667,408	5,202,000	465,408	24
8,161	0	0	8,161	0	68,210	67,000	1,210	25
7,500	0	0	7,500	0	362,500	363,000	▲ 500	26
1,101,216	0	0	1,101,216	0	5,199,000	6,548,000	▲ 1,349,000	27
0	30,000	0	30,000	0	30,000	30,000	0	28
27,686	0	0	27,686	0	207,506	216,000	▲ 8,494	29
[0]	[0]	[0]	[0]	[7,500,792]	[7,500,792]	[6,765,000]	[735,792]	30
0	0	0	0	3,779,688	3,779,688	3,401,000	378,688	31
0	0	0	0	42,570	42,570	0	42,570	32
0	0	0	0	568,008	568,008	186,000	382,008	33
0	0	0	0	235,815	235,815	232,000	3,815	34
0	0	0	0	759,000	759,000	759,000	0	35
0	0	0	0	204,875	204,875	240,000	▲ 35,125	36
0	0	0	0	71,916	71,916	50,000	21,916	37
0	0	0	0	217,641	217,641	279,000	▲ 61,359	38
0	0	0	0	40,041	40,041	43,000	▲ 2,959	39
0	0	0	0	217,308	217,308	214,000	3,308	40
0	0	0	0	12,274	12,274	10,000	2,274	41
0	0	0	0	118,742	118,742	115,000	3,742	42
0	0	0	0	874,000	874,000	874,000	0	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	38,214	38,214	40,000	▲ 1,786	46
23,352,120	9,343,509	0	32,695,629	7,500,792	135,409,522	134,089,000	1,320,522	47
▲ 2,637,559	▲ 591,689	0	▲ 3,229,248	▲ 611,792	▲ 14,522,890	▲ 12,391,000	▲ 2,131,890	48
								49
0	0	0	0	0	0	0	0	50
								51
[0]	[0]	[0]	[0]	[0]	[3]		[3]	52
0	0	0	0	0	3		3	53
0	0	0	0	0	3		3	54
0	0	0	0	0	3		3	55
0	0	0	0	0	▲ 3		▲ 3	56
▲ 2,637,559	▲ 591,689	0	▲ 3,229,248	▲ 611,792	▲ 14,522,893	▲ 12,391,000	▲ 2,131,893	57
72,000	0	0	72,000	0	72,000	72,000	0	58
▲ 2,709,559	▲ 591,689	0	▲ 3,301,248	▲ 611,792	▲ 14,594,893	▲ 12,463,000	▲ 2,131,893	59
11,338,451	▲ 9,532,258	3,766,882	5,573,075	2,520,777	14,654,069	14,654,000	69	60
8,628,892	▲ 10,123,947	3,766,882	2,271,827	1,908,985	59,176	2,191,000	▲ 2,131,824	61
								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
8,628,892	▲ 10,123,947	3,766,882	2,271,827	1,908,985	59,176	2,191,000	▲ 2,131,824	66