正味財産増減計算書内訳書

平成30年4月1日から平成31年3月31日まで

（単位:円）

科　　目	公益目的事業会計					収益事業等会計				法人会計	合　計(A)	補正後予算(B)	差額(A)-(B)
	【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													
特定資産運用益	[11,634]	[0]	[0]	[0]	[11,634]	[0]	[0]	[0]	[0]	[0]	[11,634]	[116,000]	[▲ 104,366]
特定資産受取利息	11,634	0	0	0	11,634	0	0	0	0	0	11,634	116,000	▲ 104,366
受取会費	[0]	[0]	[0]	[6,574,500]	[6,574,500]	[0]	[0]	[0]	[0]	[6,574,500]	[13,149,000]	[13,221,000]	[▲ 72,000]
一般会員受取会費	0	0	0	5,705,500	5,705,500	0	0	0	0	5,705,500	11,411,000	11,483,000	▲ 72,000
特別会員受取会費	0	0	0	854,000	854,000	0	0	0	0	854,000	1,708,000	1,708,000	0
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	[42,890,408]	[4,371,968]	[1,857,143]	[0]	[49,119,519]	[21,280,416]	[0]	[0]	[21,280,416]	[0]	[70,399,935]	[70,474,000]	[▲ 74,065]
物産展開催収益	0	0	1,140,543	0	1,140,543	35,053	0	0	35,053	0	1,175,596	700,000	475,596
常設施設展示販売事業収益	42,235,603	0	0	0	42,235,603	19,369,628	0	0	19,369,628	0	61,605,231	62,283,000	▲ 677,769
五つ星ひょうご負担金収益	0	2,830,000	430,000	0	3,260,000	0	0	0	0	0	3,260,000	3,260,000	0
各種催物参加事業収益	654,805	0	286,600	0	941,405	0	0	0	0	0	941,405	1,376,000	▲ 434,595
インターネット等通信販売事業収益	0	1,541,968	0	0	1,541,968	1,875,735	0	0	1,875,735	0	3,417,703	2,855,000	562,703
受取受託金等	[6,407,000]	[18,880,000]	[5,120,000]	[0]	[30,407,000]	[493,000]	[6,020,000]	[0]	[6,513,000]	[0]	[36,920,000]	[36,918,000]	[2,000]
ふるさと館等管理運営事業受託収益	4,158,000	0	0	0	4,158,000	0	0	0	0	0	4,158,000	4,156,000	2,000
各種催受託収益（伊丹）	2,249,000	0	0	0	2,249,000	493,000	0	0	493,000	0	2,742,000	2,742,000	0
東京アンテナショップ支援受託収益	0	0	0	0	0	0	1,620,000	0	1,620,000	0	1,620,000	1,620,000	0
五つ星ひょうご受託収益	0	18,880,000	5,120,000	0	24,000,000	0	0	0	0	0	24,000,000	24,000,000	0
首都圏等プロモーション補助金収益	0	0	0	0	0	0	4,400,000	0	4,400,000	0	4,400,000	4,400,000	0
雑収益	[0]	[0]	[0]	[22,540]	[22,540]	[0]	[0]	[0]	[0]	[24,000]	[46,540]	[46,000]	[540]
受取利息	0	0	0	22,540	22,540	0	0	0	0	0	22,540	22,000	540
雑収益	0	0	0	0	0	0	0	0	0	24,000	24,000	24,000	0
経常収益計	49,309,042	23,251,968	6,977,143	6,597,040	86,135,193	21,773,416	6,020,000	0	27,793,416	6,598,500	120,527,109	120,775,000	▲ 247,891
(2) 経常費用													
事業費	[54,424,964]	[24,877,865]	[7,927,460]	[0]	[87,230,289]	[21,249,365]	[6,674,475]	[0]	[27,923,840]	[0]	[115,154,129]	[119,626,000]	[▲ 4,471,871]
給料手当	17,674,889	9,213,301	1,532,764	0	28,420,954	4,982,008	319,413	0	5,301,421	0	33,722,375	36,617,000	▲ 2,894,625
臨時雇賃金	13,568,307	0	0	0	13,568,307	2,394,407	0	0	2,394,407	0	15,962,714	15,907,000	55,714
退職給付費用	439,175	55,768	6,971	0	501,914	160,333	0	0	160,333	0	662,247	713,000	▲ 50,753
福利厚生費	5,438,498	1,502,942	241,373	0	7,182,813	1,378,563	87,579	0	1,466,142	0	8,648,955	9,377,000	▲ 728,045
賞与引当金繰入額	1,332,180	320,710	123,350	0	1,776,240	444,060	49,340	0	493,400	0	2,269,640	2,270,000	▲ 360
負担金	20,661	1,293,360	570,000	0	1,884,021	29,184	6,020,000	0	6,049,184	0	7,933,205	7,913,000	20,205
委託金	486,000	2,940,060	4,213,544	0	7,639,604	0	0	0	0	0	7,639,604	7,640,000	▲ 396
印刷費	0	3,562,542	74,057	0	3,636,599	0	0	0	0	0	3,636,599	4,636,000	▲ 999,401
会議費	0	23,589	0	0	23,589	0	0	0	0	0	23,589	24,000	▲ 411
旅費交通費	627,255	187,691	474,648	0	1,289,594	121,243	0	0	121,243	0	1,410,837	1,407,000	3,837
通信運搬費	931,662	751,063	231,136	0	1,913,861	215,678	6,399	0	222,077	0	2,135,938	2,242,000	▲ 106,062
什器備品減価償却費	102,268	0	0	0	102,268	18,331	0	0	18,331	0	120,599	135,000	▲ 14,401
付属設備減価償却費	114,979	0	0	0	114,979	20,609	0	0	20,609	0	135,588	121,000	14,588
ソフトウェア償却	63,498	0	0	0	63,498	11,382	0	0	11,382	0	74,880	75,000	▲ 120
消耗品費	2,638,805	40,226	74,190	0	2,753,221	484,383	6,173	0	490,556	0	3,243,777	3,513,000	▲ 269,223
広告宣伝費	2,562,072	1,375,494	168,290	0	4,105,856	550,171	0	0	550,171	0	4,656,027	3,598,000	1,058,027
手数料	2,163,502	776,345	40,857	0	2,980,704	415,970	11,820	0	427,790	0	3,408,494	3,444,000	▲ 35,506
光熱水料費	1,655,158	93,377	9,127	0	1,757,662	302,617	2,106	0	304,723	0	2,062,385	2,075,000	▲ 12,615
期首商品たな卸高	0	0	0	0	0	1,997,487	0	0	1,997,487	0	1,997,487	1,998,000	▲ 513
仕入購入費	0	0	0	0	0	8,426,593	0	0	8,426,593	0	8,426,593	8,416,000	10,593
期末商品たな卸高	0	0	0	0	0	▲ 2,098,381	0	0	▲ 2,098,381	0	▲ 2,098,381	▲ 2,105,000	6,619
賃借料	1,741,165	1,568,379	67,796	0	3,377,340	538,258	15,645	0	553,903	0	3,931,243	4,171,000	▲ 239,757
保険料	38,654	20,882	3,177	0	62,713	12,807	0	0	12,807	0	75,520	77,000	▲ 1,480
諸謝金	0	324,800	0	0	324,800	0	0	0	0	0	324,800	325,000	▲ 200
租税公課	2,769,214	815,456	79,440	0	3,664,110	811,690	0	0	811,690	0	4,475,800	4,740,000	▲ 264,200
支払助成金	0	0	0	0	0	0	156,000	0	156,000	0	156,000	186,000	▲ 30,000
雑費	57,022	11,880	16,740	0	85,642	31,972	0	0	31,972	0	117,614	111,000	6,614
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[6,685,561]	[6,685,561]	[5,530,000]	[1,155,561]
給料手当	0	0	0	0	0	0	0	0	0	3,236,999	3,236,999	2,378,000	858,999
退職給付費用	0	0	0	0	0	0	0	0	0	34,855	34,855	36,000	▲ 1,145
福利厚生費	0	0	0	0	0	0	0	0	0	585,415	585,415	546,000	39,415
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	197,360	197,360	197,000	360
印刷費	0	0	0	0	0	0	0	0	0	723,600	723,600	724,000	▲ 400
会議費	0	0	0	0	0	0	0	0	0	258,611	258,611	251,000	7,611
旅費交通費	0	0	0	0	0	0	0	0	0	87,963	87,963	89,000	▲ 1,037
通信運搬費	0	0	0	0	0	0	0	0	0	273,324	273,324	35,000	238,324
消耗品費	0	0	0	0	0	0	0	0	0	196,261	196,261	182,000	14,261
手数料	0	0	0	0	0	0	0	0	0	216,959	216,959	217,000	▲ 41
光熱水料費	0	0	0	0	0	0	0	0	0	11,233	11,233	13,000	▲ 1,767
賃借料	0	0	0	0	0	0	0	0	0	111,823	111,823	112,000	▲ 177
諸謝金	0	0	0	0	0	0	0	0	0	342,222	342,222	343,000	▲ 778
租税公課	0	0	0	0	0	0	0	0	0	2,300	2,300	2,000	300
支払負担金	0	0	0	0	0	0	0	0	0	368,600	368,600	369,000	▲ 400
雑費	0	0	0	0	0	0	0	0	0	38,036	38,036	36,000	2,036
経常費用計	54,424,964	24,877,865	7,927,460	0	87,230,289	21,249,365	6,674,475	0	27,923,840	6,685,561	121,839,690	125,156,000	▲ 3,316,310
当期経常増減額	▲ 5,115,922	▲ 1,625,897	▲ 950,317	6,597,040	▲ 1,095,096	524,051	▲ 654,475	0	▲ 130,424	▲ 87,061	▲ 1,312,581	▲ 4,381,000	3,068,419
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													
経常外費用計	0	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	▲ 4,381,000	4,381,000
税引前当期一般正味財産増減額	▲ 5,115,922	▲ 1,625,897	▲ 950,317	6,597,040	▲ 1,095,096	524,051	▲ 654,475	0	▲ 130,424	▲ 87,061	▲ 1,312,581	▲ 4,381,000	3,068,419
法人税、住民税及び事業税	0	0	0	0	0	72,000	0	0	72,000	0	72,000	72,000	0
当期一般正味財産増減額	▲ 5,115,922	▲ 1,625,897	▲ 950,317	6,597,040	▲ 1,095,096	452,051	▲ 654,475	0	▲ 202,424	▲ 87,061	▲ 1,384,581	▲ 4,453,000	3,068,419
一般正味財産期首残高	▲ 48,538,818	▲ 24,098,581	▲ 10,605,492	88,958,688	5,715,797	17,642,869	▲ 7,585,039	3,766,882	13,824,712	2,667,909	22,208,418	22,208,000	418
一般正味財産期末残高	▲ 53,654,740	▲ 25,724,478	▲ 11,555,809	95,555,728	4,620,701	18,094,920	▲ 8,239,514	3,766,882	13,622,288	2,580,848	20,823,837	17,755,000	3,068,837
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	▲ 53,654,740	▲ 25,724,478	▲ 11,555,809	95,555,728	4,620,701	18,094,920	▲ 8,239,514	3,766,882	13,622,288	2,580,848	20,823,837	17,755,000	3,068,837