

平成30年度当初予算 事業別収支予算書

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 | | | | | | | 共通 | 公益目的事業計 | 収益事業等会計 | 法人会計 | 合 計 |
|--------------|------------|-------------|------------|------------|------------|----------------|------------|-------------|-----------|------------|-------------|-----|
| | 観光客誘致促進事業 | 地域観光活性化支援事業 | 観光案内施設運営事業 | 県産品普及宣伝事業 | 観光物産情報提供事業 | 観光物産関係協議会等支援事業 | | | | | | |
| | 公1 | | | 公2 | | 公3 | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| 受取入金 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | 125,000 | 0 | 125,000 | 250,000 | |
| 受取入金 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | 125,000 | 0 | 125,000 | 250,000 | |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 6,450,000 | 6,450,000 | 0 | 6,450,000 | 12,900,000 | |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 6,450,000 | 6,450,000 | 0 | 6,450,000 | 12,900,000 | |
| 事業収益 | 55,553,000 | 1,500,000 | 0 | 54,657,000 | 5,970,000 | 0 | 0 | 117,680,000 | 0 | 0 | 117,680,000 | |
| 受取受託金 | 48,732,000 | 1,500,000 | 0 | 0 | 5,770,000 | 0 | 0 | 56,002,000 | 0 | 0 | 56,002,000 | |
| 受取受託料 | 48,732,000 | 1,500,000 | 0 | 0 | 5,770,000 | 0 | 0 | 56,002,000 | 0 | 0 | 56,002,000 | |
| 受取手数料 | 5,943,000 | 0 | 0 | 52,437,000 | 200,000 | 0 | 0 | 58,580,000 | 0 | 0 | 58,580,000 | |
| 展示場販売手数料 | 0 | 0 | 0 | 50,332,000 | 0 | 0 | 0 | 50,332,000 | 0 | 0 | 50,332,000 | |
| その他手数料 | 5,943,000 | 0 | 0 | 2,105,000 | 200,000 | 0 | 0 | 8,248,000 | 0 | 0 | 8,248,000 | |
| 展示場販売収益 | 878,000 | 0 | 0 | 2,220,000 | 0 | 0 | 0 | 3,098,000 | 0 | 0 | 3,098,000 | |
| 商品販売収益 | 878,000 | 0 | 0 | 2,220,000 | 0 | 0 | 0 | 3,098,000 | 0 | 0 | 3,098,000 | |
| 広告収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 広告収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取補助金等 | 10,334,409 | 5,241,437 | 20,912,575 | 22,612,776 | 23,477,586 | 3,143,070 | 10,636,422 | 96,358,275 | 764,446 | 7,196,700 | 104,319,421 | |
| 県補助金 | 10,274,409 | 5,211,437 | 16,662,575 | 22,612,776 | 23,477,586 | 3,143,070 | 10,586,422 | 91,968,275 | 764,446 | 7,196,700 | 99,929,421 | |
| 日本観光協会保補助 | 60,000 | 30,000 | 0 | 0 | 0 | 0 | 50,000 | 140,000 | 0 | 0 | 140,000 | |
| その他補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 市補助金 | 0 | 0 | 4,250,000 | 0 | 0 | 0 | 0 | 4,250,000 | 0 | 0 | 4,250,000 | |
| 受取負担金 | 0 | 0 | 0 | 0 | 800,000 | 4,955,000 | 0 | 5,755,000 | 299,000 | 0 | 6,054,000 | |
| 観光大会負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299,000 | 0 | 299,000 | |
| その他負担金 | 0 | 0 | 0 | 0 | 800,000 | 4,955,000 | 0 | 5,755,000 | 0 | 0 | 5,755,000 | |
| 雑収益 | 0 | 0 | 0 | 20,000 | 0 | 0 | 206,000 | 226,000 | 0 | 210,000 | 436,000 | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 206,000 | 206,000 | 0 | 0 | 206,000 | |
| セール売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑収益 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 210,000 | 230,000 | |
| 経常収益計 | 65,887,409 | 6,741,437 | 20,912,575 | 77,289,776 | 30,247,586 | 8,098,070 | 17,417,422 | 226,594,275 | 1,063,446 | 13,981,700 | 241,639,421 | |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 64,024,709 | 9,068,994 | 21,594,908 | 75,628,363 | 31,830,542 | 8,229,932 | 17,433,175 | 227,810,623 | 2,173,277 | 0 | 229,983,900 | |
| 報酬 | 546,000 | 546,000 | 273,000 | 1,638,000 | 273,000 | 0 | 1,638,000 | 4,914,000 | 0 | | 4,914,000 | |
| 給料手当 | 6,292,936 | 2,087,183 | 1,776,865 | 9,458,757 | 6,036,357 | 2,271,124 | 5,885,798 | 33,809,020 | 670,380 | | 34,479,400 | |
| 賃金 | 1,609,974 | 649,586 | 649,586 | 5,289,199 | 1,735,974 | 3,263,362 | 3,116,697 | 16,314,378 | 126,000 | | 16,440,378 | |
| 法定福利費 | 1,039,379 | 447,708 | 339,192 | 3,826,965 | 840,044 | 669,917 | 1,884,258 | 9,047,463 | 188,475 | | 9,235,938 | |
| 退職給付費用 | 143,420 | 55,517 | 46,265 | 737,148 | 134,167 | 92,529 | 188,142 | 1,397,188 | 15,422 | | 1,412,610 | |
| 臨時雇用賃金 | 0 | 0 | 0 | 28,823,294 | 0 | 0 | 0 | 28,823,294 | 0 | | 28,823,294 | |
| 人材派遣費 | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 525,000 | 675,000 | 75,000 | | 750,000 | |
| 人福利厚生費 | 0 | 0 | 0 | 32,000 | 50,000 | 0 | 113,280 | 195,280 | 0 | | 195,280 | |
| 報償費 | 150,000 | 1,572,000 | 0 | 0 | 0 | 0 | 0 | 1,722,000 | 152,000 | | 1,874,000 | |
| 旅費交通費 | 1,718,000 | 30,000 | 5,000 | 164,000 | 95,000 | 363,000 | 119,000 | 2,494,000 | 5,000 | | 2,499,000 | |
| 光熱水費 | 0 | 0 | 493,000 | 1,478,000 | 0 | 0 | 331,000 | 2,302,000 | 0 | | 2,302,000 | |
| 備品消耗品費 | 565,000 | 169,000 | 611,000 | 2,293,000 | 497,000 | 231,000 | 355,000 | 4,721,000 | 41,000 | | 4,762,000 | |
| 減価償却費 | 0 | 0 | 100,000 | 509,000 | 0 | 0 | 172,000 | 781,000 | 0 | | 781,000 | |
| 印刷製本費 | 667,000 | 160,000 | 0 | 574,000 | 5,295,000 | 0 | 0 | 6,696,000 | 42,000 | | 6,738,000 | |
| 通信運搬費 | 474,000 | 43,000 | 150,000 | 564,000 | 345,000 | 72,000 | 450,000 | 2,098,000 | 116,000 | | 2,214,000 | |
| 委託託送料 | 29,635,000 | 1,390,000 | 14,770,000 | 1,463,000 | 14,000,000 | 0 | 199,000 | 61,457,000 | 65,000 | | 61,522,000 | |
| 普及宣伝費 | 6,930,000 | 60,000 | 0 | 1,473,000 | 263,000 | 0 | 0 | 8,726,000 | 0 | | 8,726,000 | |
| 販売促進費 | 7,348,000 | 0 | 0 | 1,952,000 | 0 | 0 | 0 | 9,300,000 | 0 | | 9,300,000 | |
| 交際費 | 3,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 5,000 | 0 | | 5,000 | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 支払手数料 | 618,000 | 0 | 100,000 | 462,000 | 0 | 230,000 | 117,000 | 1,527,000 | 6,000 | | 1,533,000 | |

