

令和3年度当初予算 事業別収支予算書

令和3年4月1日から令和4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 |
|--------------|------------------------|------------|-----------|------------|-------------|------------------------|-----------|------------|------------|-------------|
| | 観光物産情報提供・ プロモーション事業 | 県産品普及宣伝事業 | 人材育成事業 | 組織活動費 | 公益目的事業計 | 県産品販売店舗運営 事業(たなかみず) | 組織活動費 | 収益事業計 | | |
| | 公1 | | | | | 取1 | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| 受取入金金 | 0 | 0 | 0 | 65,000 | 65,000 | 0 | 0 | 0 | 35,000 | 100,000 |
| 受取入金金 | 0 | 0 | 0 | 65,000 | 65,000 | 0 | 0 | 0 | 35,000 | 100,000 |
| 受取会費 | | 0 | 0 | 8,385,000 | 8,385,000 | 0 | 0 | 0 | 4,515,000 | 12,900,000 |
| 受取会費 | 0 | 0 | 0 | 8,385,000 | 8,385,000 | 0 | 0 | 0 | 4,515,000 | 12,900,000 |
| 事業収益 | 39,041,000 | 23,134,000 | 334,000 | 0 | 62,509,000 | 26,280,000 | 0 | 26,280,000 | 0 | 88,789,000 |
| 受取受託金 | 38,841,000 | 0 | 334,000 | 0 | 39,175,000 | 0 | 0 | 0 | 0 | 39,175,000 |
| 受取受託料 | 38,841,000 | 0 | 334,000 | 0 | 39,175,000 | 0 | 0 | 0 | 0 | 39,175,000 |
| 受取手数料 | 200,000 | 17,994,000 | 0 | 0 | 18,194,000 | 26,280,000 | 0 | 26,280,000 | 0 | 44,474,000 |
| 展示場販売手数料 | 0 | 16,200,000 | 0 | 0 | 16,200,000 | 26,280,000 | 0 | 26,280,000 | 0 | 42,480,000 |
| その他手数料 | 200,000 | 1,794,000 | 0 | 0 | 1,994,000 | 0 | 0 | 0 | 0 | 1,994,000 |
| 展示場販売収益 | 0 | 5,140,000 | 0 | 0 | 5,140,000 | 0 | 0 | 0 | 0 | 5,140,000 |
| 商品販売収益 | 0 | 5,140,000 | 0 | 0 | 5,140,000 | 0 | 0 | 0 | 0 | 5,140,000 |
| 広告収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広告収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等 | 94,696,689 | 17,850,012 | 5,589,606 | 9,787,694 | 127,924,001 | 0 | 1,704,518 | 1,704,518 | 9,044,172 | 138,672,691 |
| 県補助金 | 90,396,689 | 17,850,012 | 5,589,606 | 9,737,694 | 123,574,001 | 0 | 1,704,518 | 1,704,518 | 9,044,172 | 134,322,691 |
| 日本観光振興協会補助金 | 50,000 | 0 | 0 | 50,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 市補助金 | 4,250,000 | 0 | 0 | 0 | 4,250,000 | 0 | 0 | 0 | 0 | 4,250,000 |
| 受取負担金 | 4,194,000 | 190,000 | 64,000 | 0 | 4,448,000 | 0 | 0 | 0 | 0 | 4,448,000 |
| カイトフック負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ホームページ負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他負担金 | 4,194,000 | 190,000 | 64,000 | 0 | 4,448,000 | 0 | 0 | 0 | 0 | 4,448,000 |
| 雑収益 | 0 | 0 | 0 | 62,000 | 62,000 | 0 | 0 | 0 | 210,000 | 272,000 |
| 受取利息 | 0 | 0 | 0 | 62,000 | 62,000 | 0 | 0 | 0 | 0 | 62,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 | 210,000 |
| 経常収益計 | 137,931,689 | 41,174,012 | 5,987,606 | 18,299,694 | 203,393,001 | 26,280,000 | 1,704,518 | 27,984,518 | 13,804,172 | 245,181,691 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 146,324,016 | 51,677,557 | 8,494,443 | 15,751,495 | 222,247,511 | 21,827,943 | 3,322,230 | 25,150,173 | 0 | 247,397,684 |
| 報酬 | 1,953,000 | 558,000 | 279,000 | 1,674,000 | 4,464,000 | | 55,800 | 55,800 | | 4,519,800 |
| 給料手当 | 14,891,126 | 7,156,836 | 2,052,634 | 3,960,693 | 28,061,289 | | 1,316,187 | 1,316,187 | | 29,377,476 |
| 賃金 | 16,795,427 | 3,330,269 | 1,818,640 | 2,866,902 | 24,811,238 | | 136,575 | 136,575 | | 24,947,813 |
| 法定福利費 | 4,634,144 | 2,478,018 | 663,306 | 1,691,645 | 9,467,113 | 1,686,605 | 252,941 | 1,939,546 | | 11,406,659 |
| 退職給付費用 | 555,628 | 426,579 | 78,863 | 195,366 | 1,256,436 | | 353,093 | 353,093 | | 1,609,529 |
| 臨時雇用賃金 | 0 | 11,821,655 | 0 | 0 | 11,821,655 | 17,962,338 | 0 | 17,962,338 | | 29,783,993 |
| 人材派遣費 | 4,045,331 | 658,200 | 0 | 1,671,889 | 6,375,420 | | 82,634 | 82,634 | | 6,458,054 |
| 福利厚生費 | 0 | 0 | 0 | 20,000 | 20,000 | | 40,000 | 40,000 | | 60,000 |
| 報償費 | 82,000 | 0 | 100,000 | 0 | 182,000 | | 0 | 0 | | 182,000 |
| 旅費交通費 | 2,875,000 | 302,000 | 32,000 | 180,000 | 3,389,000 | 18,000 | 0 | 18,000 | | 3,407,000 |
| 光熱水費 | 516,000 | 960,000 | 0 | 336,000 | 1,812,000 | | 36,000 | 36,000 | | 1,848,000 |
| 備品消耗品費 | 3,668,000 | 1,593,000 | 252,000 | 210,000 | 5,723,000 | 200,000 | 206,000 | 406,000 | | 6,129,000 |
| 減価償却費 | 0 | 48,000 | 0 | 59,000 | 107,000 | | 6,000 | 6,000 | | 113,000 |
| 印刷製本費 | 1,975,000 | 558,000 | 0 | 0 | 2,533,000 | | 0 | 0 | | 2,533,000 |
| 通信運搬費 | 940,000 | 480,000 | 9,000 | 734,000 | 2,163,000 | 120,000 | 81,000 | 201,000 | | 2,364,000 |
| 委託料 | 74,731,360 | 1,455,000 | 2,500,000 | 202,000 | 78,888,360 | 100,000 | 21,000 | 121,000 | | 79,009,360 |
| 普及宣伝費 | 3,633,000 | 713,000 | 0 | 0 | 4,346,000 | | 0 | 0 | | 4,346,000 |
| 販売促進費 | 3,727,000 | 1,844,000 | 0 | 0 | 5,571,000 | | 0 | 0 | | 5,571,000 |
| 交際費 | 30,000 | 0 | 0 | 50,000 | 80,000 | | 0 | 0 | | 80,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 支払手数料 | 198,000 | 824,000 | 2,000 | 137,000 | 1,161,000 | 24,000 | 16,000 | 40,000 | | 1,201,000 |
| 使用料及賃借料 | 8,034,000 | 10,850,000 | 680,000 | 870,000 | 20,434,000 | 120,000 | 719,000 | 839,000 | | 21,273,000 |

