# 令和８年度当初予算　事業別収支予算書

令和８年４月１日から令和９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(ｳﾐﾅｶﾌﾞﾗｻﾞ) | 旅行業事業 | 組織活動費 | 収益事業計 | | |
| | 公1 | | | | | 収1 | 収2 | | | | |
| Ⅰ　一般正味財産増減の部 | | | | | | | | | | | |
| １．経常増減の部 | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | |
| 受取入会金 | 0 | 0 | 0 | 182,000 | 182,000 | 0 | 0 | 0 | 0 | 98,000 | 280,000 |
| 受取入会金 | 0 | 0 | 0 | 182,000 | 182,000 | 0 | 0 | 0 | 0 | 98,000 | 280,000 |
| 受取会費 | 0 | 0 | 0 | 8,086,000 | 8,086,000 | 0 | 0 | 0 | 0 | 4,354,000 | 12,440,000 |
| 受取会費 | 0 | 0 | 0 | 8,086,000 | 8,086,000 | 0 | 0 | 0 | 0 | 4,354,000 | 12,440,000 |
| 事業収益 | 437,850,000 | 82,514,000 | 8,425,000 | 9,402,000 | 538,191,000 | 31,264,000 | 0 | 0 | 31,264,000 | 55,375,000 | 624,830,000 |
| 受取受託金 | 437,850,000 | 82,514,000 | 8,425,000 | 9,402,000 | 538,191,000 | 0 | 0 | 0 | 0 | 55,375,000 | 593,566,000 |
| 受取受託料 | 437,850,000 | 82,514,000 | 8,425,000 | 9,402,000 | 538,191,000 | 0 | 0 | 0 | 0 | 55,375,000 | 593,566,000 |
| 受取手数料 | 0 | 0 | 0 | 0 | 0 | 31,264,000 | 0 | 0 | 31,264,000 | 0 | 31,264,000 |
| 展示場販売手数料 | 0 | 0 | 0 | 0 | 0 | 31,264,000 | 0 | 0 | 31,264,000 | 0 | 31,264,000 |
| その他手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 展示場販売収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 商品販売収益 | 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 |
| 広告収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等 | 4,250,000 | 0 | 0 | 0 | 4,250,000 | 0 | 0 | 0 | 0 | 14,983,000 | 19,233,000 |
| 県補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,983,000 | 14,983,000 |
| 日本観光振興協会補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 市補助金 | 4,250,000 | 0 | 0 | 0 | 4,250,000 | 0 | 0 | 0 | 0 | 0 | 4,250,000 |
| 受取負担金 | 830,000 | 0 | 0 | 0 | 830,000 | 0 | 0 | 0 | 0 | 0 | 830,000 |
| ｶﾞｲﾄﾞﾌﾞｯｸ負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ﾎｰﾑﾍﾟｰｼﾞ負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他負担金 | 830,000 | 0 | 0 | 0 | 830,000 | 0 | 0 | 0 | 0 | 0 | 830,000 |
| 雑収益 | 0 | 0 | 0 | 541,000 | 541,000 | 0 | 0 | 0 | 0 | 350,000 | 891,000 |
| 受取利息 | 0 | 0 | 0 | 541,000 | 541,000 | 0 | 0 | 0 | 0 | 0 | 541,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| 経常収益計 | 442,930,000 | 82,514,000 | 8,425,000 | 18,211,000 | 552,080,000 | 31,264,000 | 0 | 0 | 31,264,000 | 75,160,000 | 658,504,000 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 463,758,000 | 82,853,000 | 9,167,000 | 25,414,000 | 581,192,000 | 24,864,000 | 0 | 1,708,000 | 26,572,000 | 0 | 607,764,000 |
| 報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 給料手当 | 37,612,000 | 3,496,000 | 2,389,000 | 3,107,000 | 46,604,000 | 0 | 0 | 0 | 0 | | 46,604,000 |
| 賃金 | 76,444,000 | 10,206,000 | 2,149,000 | 0 | 88,799,000 | 0 | 0 | 0 | 0 | | 88,799,000 |
| 法定福利費 | 14,950,000 | 1,881,000 | 644,000 | 473,000 | 17,948,000 | 2,394,000 | 0 | 0 | 2,394,000 | | 20,342,000 |
| 退職給付費用 | 1,862,000 | 365,000 | 231,000 | 229,000 | 2,687,000 | 0 | 0 | 0 | 0 | | 2,687,000 |
| 臨時雇用賃金 | 0 | 0 | 0 | 0 | 0 | 17,030,000 | 0 | 0 | 17,030,000 | | 17,030,000 |
| 人材派遣費 | 5,280,000 | 0 | 0 | 0 | 5,280,000 | 0 | 0 | 0 | 0 | | 5,280,000 |
| 福利厚生費 | 0 | 0 | 0 | 154,000 | 154,000 | 26,000 | 0 | 0 | 26,000 | | 180,000 |
| 報償費 | 265,000 | 0 | 0 | 0 | 265,000 | 0 | 0 | 0 | 0 | | 265,000 |
| 旅費交通費 | 7,247,000 | 2,676,000 | 0 | 150,000 | 10,073,000 | 2,416,000 | 0 | 0 | 2,416,000 | | 12,489,000 |
| 光熱水費 | 1,200,000 | 0 | 0 | 337,000 | 1,537,000 | 311,000 | 0 | 36,000 | 347,000 | | 1,884,000 |
| 備品消耗品費 | 1,081,000 | 2,371,000 | 281,000 | 2,043,000 | 5,776,000 | 0 | 0 | 225,000 | 225,000 | | 6,001,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 印刷製本費 | 2,100,000 | 0 | 0 | 0 | 2,100,000 | 0 | 0 | 0 | 0 | | 2,100,000 |
| 通信運搬費 | 1,533,000 | 102,000 | 5,000 | 929,000 | 2,569,000 | 192,000 | 0 | 98,000 | 290,000 | | 2,859,000 |
| 委託料 | 231,005,000 | 53,860,000 | 2,600,000 | 202,000 | 287,667,000 | 0 | 0 | 21,000 | 21,000 | | 287,688,000 |
| 普及宣伝費 | 922,000 | 152,000 | 0 | 0 | 1,074,000 | 110,000 | 0 | 0 | 110,000 | | 1,184,000 |
| 販売促進費 | 55,151,000 | 3,219,000 | 0 | 0 | 58,370,000 | 0 | 0 | 0 | 0 | | 58,370,000 |
| 交際費 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | | 50,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 支払手数料 | 4,121,000 | 252,000 | 201,000 | 389,000 | 4,963,000 | 24,000 | 0 | 20,000 | 44,000 | | 5,007,000 |
| 使用料及賃借料 | 8,237,000 | 2,090,000 | 125,000 | 12,383,000 | 22,835,000 | 886,000 | 0 | 1,291,000 | 2,177,000 | | 25,012,000 |
| 保険料 | 220,000 | 76,000 | 0 | 0 | 296,000 | 75,000 | 0 | 0 | 75,000 | | 371,000 |
| 負担金 | 695,000 | 0 | 15,000 | 938,000 | 1,648,000 | 0 | 0 | 0 | 0 | | 1,648,000 |
| 租税公課 | 13,833,000 | 1,607,000 | 527,000 | 509,000 | 16,476,000 | 1,300,000 | 0 | 17,000 | 1,317,000 | | 17,793,000 |
| 商品仕入高 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | | 500,000 |
| 修繕費 | 0 | 0 | 0 | 62,000 | 62,000 | 100,000 | 0 | 0 | 100,000 | | 162,000 |
| 研修会費 | 0 | 0 | 0 | 3,459,000 | 3,459,000 | 0 | 0 | 0 | 0 | | 3,459,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 管理費 | | | | | | | | | | 76,401,000 | 76,401,000 |
| 人件費 | | | | | | | | | | 64,317,000 | 64,317,000 |
| 報酬 | | | | | | | | | | 6,144,000 | 6,144,000 |
| 給料手当 | | | | | | | | | | 30,267,000 | 30,267,000 |
| 法定福利費 | | | | | | | | | | 11,383,000 | 11,383,000 |
| 賃金 | | | | | | | | | | 14,885,000 | 14,885,000 |
| 退職給付費用 | | | | | | | | | | 1,638,000 | 1,638,000 |
| 人材派遣費 | | | | | | | | | | 0 | 0 |
| 会議費 | | | | | | | | | | 556,000 | 556,000 |
| 総会費 | | | | | | | | | | 546,000 | 546,000 |
| 理事会費 | | | | | | | | | | 10,000 | 10,000 |
| 諸会議費 | | | | | | | | | | 0 | 0 |
| 運営費 | | | | | | | | | | 11,528,000 | 11,528,000 |
| 福利厚生費 | | | | | | | | | | 1,251,000 | 1,251,000 |
| 報償費 | | | | | | | | | | 28,000 | 28,000 |
| 旅費交通費 | | | | | | | | | | 143,000 | 143,000 |
| 光熱水費 | | | | | | | | | | 24,000 | 24,000 |
| 備品消耗品費 | | | | | | | | | | 339,000 | 339,000 |
| 減価償却費 | | | | | | | | | | 93,000 | 93,000 |
| 印刷製本費 | | | | | | | | | | 289,000 | 289,000 |
| 通信運搬費 | | | | | | | | | | 561,000 | 561,000 |
| 普及宣伝費 | | | | | | | | | | 22,000 | 22,000 |
| 交際費 | | | | | | | | | | 160,000 | 160,000 |
| 会議費 | | | | | | | | | | 0 | 0 |
| 支払手数料 | | | | | | | | | | 873,000 | 873,000 |
| 使用料及賃借料 | | | | | | | | | | 1,314,000 | 1,314,000 |
| 負担金 | | | | | | | | | | 257,000 | 257,000 |
| 委託料 | | | | | | | | | | 850,000 | 850,000 |
| 租税公課 | | | | | | | | | | 4,774,000 | 4,774,000 |
| 什器・備品代 | | | | | | | | | | 300,000 | 300,000 |
| 修繕費 | | | | | | | | | | 30,000 | 30,000 |
| 保険料 | | | | | | | | | | 220,000 | 220,000 |
| 損失金 | | | | | | | | | | 0 | 0 |
| 経常費用計 | 463,758,000 | 82,853,000 | 9,167,000 | 25,414,000 | 581,192,000 | 24,864,000 | 0 | 1,708,000 | 26,572,000 | 76,401,000 | 684,165,000 |
| 評価損益調整前当期増減額 | ▲ 20,828,000 | ▲ 339,000 | ▲ 742,000 | ▲ 7,203,000 | ▲ 29,112,000 | 6,400,000 | 0 | ▲ 1,708,000 | 4,692,000 | ▲ 1,241,000 | ▲ 25,661,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲ 20,828,000 | ▲ 339,000 | ▲ 742,000 | ▲ 7,203,000 | ▲ 29,112,000 | 6,400,000 | 0 | ▲ 1,708,000 | 4,692,000 | ▲ 1,241,000 | ▲ 25,661,000 |
| ２．経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 退職給付引当金戻入益 | | | | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計振替前当期一般正味財産増減額 | ▲ 20,828,000 | ▲ 339,000 | ▲ 742,000 | ▲ 7,203,000 | ▲ 29,112,000 | 6,400,000 | 0 | ▲ 1,708,000 | 4,692,000 | ▲ 1,241,000 | ▲ 25,661,000 |
| 他会計振替額 | 1,642,200 | 469,200 | 234,600 | 0 | 2,346,000 | ▲ 2,346,000 | 0 | 0 | ▲ 2,346,000 | 0 | 0 |
| 当期一般正味財産増減額 | ▲ 19,185,800 | 130,200 | ▲ 507,400 | ▲ 7,203,000 | ▲ 26,766,000 | 4,054,000 | 0 | ▲ 1,708,000 | 2,346,000 | ▲ 1,241,000 | ▲ 25,661,000 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187,794,586 |
| 一般正味財産期末残高 | ▲ 19,185,800 | 130,200 | ▲ 507,400 | ▲ 7,203,000 | ▲ 26,766,000 | 4,054,000 | 0 | ▲ 1,708,000 | 2,346,000 | ▲ 1,241,000 | 162,133,586 |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | | | |
| 当期指定正味財産増減額 | 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 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ⅲ　正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,133,586 |