

令和5年度 正味財産増減決算内訳書

一般社団法人 大和郡山市観光協会
(単位:円、▲印:減)

令和5年4月1日から令和6年3月31日まで

| 勘定科目 大中小 | A 実施事業会計 主催事業 | | | | B その他会計 施設管理事業 | | | A+B |
|---------------------|---------------|---------|-----------|------------|----------------|-----------|------------|------------|
| | 観光事業 | 市民交流館 | 箱本館 | 小計 | 市民交流館 | 箱本館 | 小計 | 合計 |
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| 受取委託金 | 0 | 0 | 4,346,000 | 4,346,000 | 3,792,000 | 8,899,000 | 12,691,000 | 17,037,000 |
| 受取市委託金 | 0 | 0 | 4,346,000 | 4,346,000 | 3,792,000 | 8,899,000 | 12,691,000 | 17,037,000 |
| 事業収益 | 3,212,342 | 205,500 | 1,443,455 | 4,861,297 | 243,580 | 0 | 243,580 | 5,104,877 |
| 事業収益 | 3,212,342 | 205,500 | 1,443,455 | 4,861,297 | 243,580 | 0 | 243,580 | 5,104,877 |
| 受講料収益 | 0 | 205,500 | 0 | 205,500 | 0 | 0 | 0 | 205,500 |
| 入場料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広告料収益 | 654,000 | 0 | 0 | 654,000 | 0 | 0 | 0 | 654,000 |
| 物品販売収益 | 939,442 | 0 | 961,355 | 1,900,797 | 243,580 | 0 | 243,580 | 2,144,377 |
| 体験料収益 | 1,275,900 | 0 | 482,100 | 1,758,000 | 0 | 0 | 0 | 1,758,000 |
| 旅行業収益 | 343,000 | 0 | 0 | 343,000 | 0 | 0 | 0 | 343,000 |
| 利用収益 | 0 | 0 | 0 | 0 | 5,086,620 | 0 | 5,086,620 | 5,086,620 |
| 利用収益 | 0 | 0 | 0 | 0 | 5,086,620 | 0 | 5,086,620 | 5,086,620 |
| 協賛金収益 | 3,140,000 | 0 | 0 | 3,140,000 | 0 | 0 | 0 | 3,140,000 |
| 協賛金収益 | 3,140,000 | 0 | 0 | 3,140,000 | 0 | 0 | 0 | 3,140,000 |
| 会費 | 958,000 | 0 | 0 | 958,000 | 0 | 0 | 0 | 958,000 |
| 会費 | 958,000 | 0 | 0 | 958,000 | 0 | 0 | 0 | 958,000 |
| 観光協会会費 | 958,000 | 0 | 0 | 958,000 | 0 | 0 | 0 | 958,000 |
| 歴史講座会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 寄付金 | 375,000 | 0 | 0 | 375,000 | 0 | 0 | 0 | 375,000 |
| 寄付金 | 375,000 | 0 | 0 | 375,000 | 0 | 0 | 0 | 375,000 |
| 補助金 | 32,935,000 | 0 | 0 | 32,935,000 | 0 | 0 | 0 | 32,935,000 |
| 補助金 | 32,935,000 | 0 | 0 | 32,935,000 | 0 | 0 | 0 | 32,935,000 |
| 市補助金 | 32,915,000 | 0 | 0 | 32,915,000 | 0 | 0 | 0 | 32,915,000 |
| 県補助金 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 雑収益 | 915,331 | 0 | 0 | 915,331 | 6,843 | 250,584 | 257,427 | 1,172,758 |
| 雑収益 | 915,331 | 0 | 0 | 915,331 | 6,843 | 250,584 | 257,427 | 1,172,758 |
| 雑収益 | 915,331 | 0 | 0 | 915,331 | 6,843 | 250,584 | 257,427 | 1,172,758 |
| 経常収益計(A) | 41,535,673 | 205,500 | 5,789,455 | 47,530,628 | 9,129,043 | 9,149,584 | 18,278,627 | 65,809,255 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | 41,623,682 | 121,002 | 5,320,676 | 47,065,360 | 7,988,163 | 8,823,813 | 16,811,976 | 63,877,336 |
| 報酬 | 1,806,705 | 0 | 0 | 1,806,705 | 1,903,360 | 3,617,128 | 5,520,488 | 7,327,193 |
| 報酬 | 1,806,705 | 0 | 0 | 1,806,705 | 1,903,360 | 3,617,128 | 5,520,488 | 7,327,193 |
| 報償費 | 1,572,559 | 100,000 | 0 | 1,672,559 | 0 | 0 | 0 | 1,672,559 |
| 講師謝礼 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 一般謝礼 | 894,700 | 0 | 0 | 894,700 | 0 | 0 | 0 | 894,700 |
| 記念品費 | 211,859 | 0 | 0 | 211,859 | 0 | 0 | 0 | 211,859 |
| その他報償費 | 466,000 | 0 | 0 | 466,000 | 0 | 0 | 0 | 466,000 |
| 給料 | 2,071,200 | 0 | 0 | 2,071,200 | 0 | 0 | 0 | 2,071,200 |
| 職員給料 | 2,071,200 | 0 | 0 | 2,071,200 | 0 | 0 | 0 | 2,071,200 |
| 職員手当 | 1,148,139 | 0 | 0 | 1,148,139 | 90,100 | 118,661 | 208,761 | 1,356,900 |
| 期末勤勉手当 | 507,762 | 0 | 0 | 507,762 | 62,454 | 103,049 | 165,503 | 673,265 |
| 通勤手当 | 188,020 | 0 | 0 | 188,020 | 0 | 0 | 0 | 188,020 |
| 地域手当 | 155,340 | 0 | 0 | 155,340 | 0 | 0 | 0 | 155,340 |
| 時間外手当 | 297,017 | 0 | 0 | 297,017 | 27,646 | 15,612 | 43,258 | 340,275 |
| その他手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃金 | 560,600 | 0 | 0 | 560,600 | 0 | 0 | 0 | 560,600 |
| 賃金 | 560,600 | 0 | 0 | 560,600 | 0 | 0 | 0 | 560,600 |
| 法定福利費 | 918,032 | 0 | 0 | 918,032 | 391,846 | 670,874 | 1,062,720 | 1,980,752 |
| 法定福利費 | 918,032 | 0 | 0 | 918,032 | 391,846 | 670,874 | 1,062,720 | 1,980,752 |
| 福利厚生費 | 9,467 | 0 | 0 | 9,467 | 5,282 | 7,955 | 13,237 | 22,704 |
| 福利厚生費 | 9,467 | 0 | 0 | 9,467 | 5,282 | 7,955 | 13,237 | 22,704 |
| 旅費交通費 | 218,120 | 0 | 0 | 218,120 | 158,040 | 221,580 | 379,620 | 597,740 |
| 普通旅費 | 162,800 | 0 | 0 | 162,800 | 0 | 3,080 | 3,080 | 165,880 |
| 費用弁償 | 55,320 | 0 | 0 | 55,320 | 158,040 | 218,500 | 376,540 | 431,860 |

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| 勘定科目 大中小 | A 実施事業会計 主催事業 | | | | B その他会計 施設管理事業 | | | A+B |
|--------------------------------|---------------|---------|-------------|-------------|----------------|-----------|------------|------------|
| | 観光事業 | 市民交流館 | 箱本館 | 小計 | 市民交流館 | 箱本館 | 小計 | 合計 |
| 需用費 | 4,401,599 | 21,002 | 136,968 | 4,559,569 | 2,347,045 | 1,743,375 | 4,090,420 | 8,649,989 |
| 光熱水費 | 120,046 | 0 | 0 | 120,046 | 1,767,373 | 832,044 | 2,599,417 | 2,719,463 |
| 燃料費 | 85,813 | 0 | 0 | 85,813 | 0 | 4,600 | 4,600 | 90,413 |
| 印刷製本費 | 3,290,987 | 0 | 0 | 3,290,987 | 35,750 | 66,000 | 101,750 | 3,392,737 |
| 消耗品費 | 774,795 | 21,002 | 136,968 | 932,765 | 422,419 | 193,271 | 615,690 | 1,548,455 |
| 図書購入費 | 48,492 | 0 | 0 | 48,492 | 0 | 2,200 | 2,200 | 50,692 |
| 修繕費 | 81,466 | 0 | 0 | 81,466 | 121,503 | 645,260 | 766,763 | 848,229 |
| 食糧費 | 809,272 | 0 | 0 | 809,272 | 0 | 898 | 898 | 810,170 |
| 食糧費 | 809,272 | 0 | 0 | 809,272 | 0 | 898 | 898 | 810,170 |
| 交際費 | 120,144 | 0 | 0 | 120,144 | 0 | 0 | 0 | 120,144 |
| 交際費 | 120,144 | 0 | 0 | 120,144 | 0 | 0 | 0 | 120,144 |
| 役員費 | 2,071,389 | 0 | 0 | 2,071,389 | 137,563 | 156,512 | 294,075 | 2,365,464 |
| 通信運搬費 | 863,967 | 0 | 0 | 863,967 | 137,563 | 136,444 | 274,007 | 1,137,974 |
| 保険料 | 258,463 | 0 | 0 | 258,463 | 0 | 0 | 0 | 258,463 |
| 広告料 | 131,230 | 0 | 0 | 131,230 | 0 | 0 | 0 | 131,230 |
| 売りさばき手数料 | 123,826 | 0 | 0 | 123,826 | 0 | 20,068 | 20,068 | 143,894 |
| 検査手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 各種手数料 | 693,903 | 0 | 0 | 693,903 | 0 | 0 | 0 | 693,903 |
| 委託料 | 16,185,010 | 0 | 4,271,000 | 20,456,010 | 2,350,254 | 1,427,869 | 3,778,123 | 24,234,133 |
| 業務委託料 | 15,505,010 | 0 | 4,271,000 | 19,776,010 | 2,159,239 | 1,407,409 | 3,566,648 | 23,342,658 |
| 点検委託料 | 0 | 0 | 0 | 0 | 191,015 | 20,460 | 211,475 | 211,475 |
| 各種一般委託料 | 680,000 | 0 | 0 | 680,000 | 0 | 0 | 0 | 680,000 |
| 使用料及び賃借料 | 5,517,896 | 0 | 0 | 5,517,896 | 0 | 29,040 | 29,040 | 5,546,936 |
| 事務機器借上料 | 7,128 | 0 | 0 | 7,128 | 0 | 0 | 0 | 7,128 |
| その他使用料 | 5,510,768 | 0 | 0 | 5,510,768 | 0 | 29,040 | 29,040 | 5,539,808 |
| 仕入 | 119,080 | 0 | 912,708 | 1,031,788 | 93,533 | 96,971 | 190,504 | 1,222,292 |
| 商品仕入 | 119,080 | 0 | 0 | 119,080 | 93,533 | 96,971 | 190,504 | 309,584 |
| 原材料仕入 | 0 | 0 | 912,708 | 912,708 | 0 | 0 | 0 | 912,708 |
| 備品購入費 | 177,000 | 0 | 0 | 177,000 | 147,840 | 191,950 | 339,790 | 516,790 |
| 一般備品費 | 177,000 | 0 | 0 | 177,000 | 147,840 | 191,950 | 339,790 | 516,790 |
| 負担金補助及び交付金 | 3,697,600 | 0 | 0 | 3,697,600 | 0 | 15,000 | 15,000 | 3,712,600 |
| 負担金 | 502,600 | 0 | 0 | 502,600 | 0 | 15,000 | 15,000 | 517,600 |
| 補助金 | 3,095,000 | 0 | 0 | 3,095,000 | 0 | 0 | 0 | 3,095,000 |
| 協賛金 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 租税公課 | 218,770 | 0 | 0 | 218,770 | 363,300 | 526,000 | 889,300 | 1,108,070 |
| 印紙代 | 4,170 | 0 | 0 | 4,170 | 800 | 2,400 | 3,200 | 7,370 |
| 法人税 | 76,000 | 0 | 0 | 76,000 | 0 | 0 | 0 | 76,000 |
| 消費税 | 138,600 | 0 | 0 | 138,600 | 362,500 | 523,600 | 886,100 | 1,024,700 |
| 雑費 | 1,100 | 0 | 0 | 1,100 | 0 | 0 | 0 | 1,100 |
| 雑費 | 1,100 | 0 | 0 | 1,100 | 0 | 0 | 0 | 1,100 |
| 経常費用計(B) | 41,623,682 | 121,002 | 5,320,676 | 47,065,360 | 7,988,163 | 8,823,813 | 16,811,976 | 63,877,336 |
| (A) - (B) 当期経常増減額 (C) | ▲ 88,009 | 84,498 | 468,779 | 465,268 | 1,140,880 | 325,771 | 1,466,651 | 1,931,919 |
| 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 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額(D) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額(E) (C)+(D) | ▲ 88,009 | 84,498 | 468,779 | 465,268 | 1,140,880 | 325,771 | 1,466,651 | 1,931,919 |
| 一般正味財産期首残高(F) | ▲ 1,094,206 | 607,169 | ▲ 3,885,353 | ▲ 4,372,390 | 2,679,241 | 7,940,596 | 10,619,837 | 6,247,447 |
| 一般正味財産期末残高(G) (E)+(F) | ▲ 1,182,215 | 691,667 | ▲ 3,416,574 | ▲ 3,907,122 | 3,820,121 | 8,266,367 | 12,086,488 | 8,179,366 |
| II 指定正味財産増減の部 | | | | | | | | |
| 当期指定正味財産増減額(H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高(I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高(J) (H)+(I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高(K) (G)+(J) | ▲ 1,182,215 | 691,667 | ▲ 3,416,574 | ▲ 3,907,122 | 3,820,121 | 8,266,367 | 12,086,488 | 8,179,366 |