

正味財産増減計算書内訳表

平成 29年 4月 1日 から平成 30年 3月 31日 まで

(単位：円)

| 科 目 | 調整事業 | 公益目的事業会計 | | | | 収益事業等会計 | | | | | 法人会計 | 内部取引消去 | 合計 |
|--------------|------|------------|------------|----|------------|------------|------------|--------|----|------------|-----------|--------|-------------|
| | | 公益事業 1 | 公益事業 2 | 共通 | 小計 | 収益事業 1 | 収益事業 2 | 共益事業 | 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 | | | | | | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,503 | 0 | 6,503 |
| 受取会費 | | | | | | | | | | | | | |
| 正会員会費収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,492,500 | 0 | 9,492,500 |
| 事業収益 | | | | | | | | | | | | | |
| 土産品売上高 | 0 | 0 | 0 | 0 | 0 | 24,320,834 | 0 | 0 | 0 | 24,320,834 | 0 | 0 | 24,320,834 |
| 事務受託収入 | 0 | 0 | 0 | 0 | 0 | 0 | 18,810,114 | 0 | 0 | 18,810,114 | 0 | 0 | 18,810,114 |
| 補助金収入 | 0 | 19,753,588 | 4,875,000 | 0 | 24,628,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,628,588 |
| 広告負担金収入 | 0 | 9,439,510 | 1,801,840 | 0 | 11,241,350 | 542,547 | 324,000 | 0 | 0 | 866,547 | 0 | 0 | 12,107,897 |
| 観光駐車場収入 | 0 | 0 | 0 | 0 | 0 | 0 | 182,700 | 0 | 0 | 182,700 | 0 | 0 | 182,700 |
| 手数料収入 | 0 | 76,581 | 0 | 0 | 76,581 | 0 | 2,133,640 | 0 | 0 | 2,133,640 | 0 | 0 | 2,210,221 |
| その他の収入 | 0 | 1,650,000 | 143,450 | 0 | 1,793,450 | 1,134,250 | 1,420 | 0 | 0 | 1,135,670 | 0 | 0 | 2,929,120 |
| 事業収益計 | 0 | 30,919,679 | 6,820,290 | 0 | 37,739,969 | 25,997,631 | 21,451,874 | 0 | 0 | 47,449,505 | 0 | 0 | 85,189,474 |
| 受取補助金等 | | | | | | | | | | | | | |
| 民間補助金収入 | 0 | 1,590,000 | 0 | 0 | 1,590,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,590,000 |
| 宇治市委託料 | 0 | 9,530,419 | 1,667,000 | 0 | 11,197,419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,197,419 |
| 指定管理料 | 0 | 23,178,576 | 0 | 0 | 23,178,576 | 0 | 4,732,000 | 0 | 0 | 4,732,000 | 0 | 0 | 27,910,576 |
| 京都府委託料 | 0 | 0 | 1,909,440 | 0 | 1,909,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,909,440 |
| 受取補助金等計 | 0 | 34,298,995 | 3,576,440 | 0 | 37,875,435 | 0 | 4,732,000 | 0 | 0 | 4,732,000 | 0 | 0 | 42,607,435 |
| 受取負担金 | | | | | | | | | | | | | |
| 受取負担金 | 0 | 6,208,400 | 0 | 0 | 6,208,400 | 0 | 0 | 94,500 | 0 | 94,500 | 0 | 0 | 6,302,900 |
| 受取寄付金 | | | | | | | | | | | | | |
| 寄付金収入 | 0 | 0 | 2,010,149 | 0 | 2,010,149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,010,149 |
| 雑収益 | | | | | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,434 | 0 | 2,434 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176,563 | 0 | 176,563 |
| 雑収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178,997 | 0 | 178,997 |
| 経常収益計 | 0 | 71,427,074 | 12,406,879 | 0 | 83,833,953 | 25,997,631 | 26,183,874 | 94,500 | 0 | 52,276,005 | 9,678,000 | 0 | 145,787,958 |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | |
| 期首たな卸高 | 0 | 0 | 0 | 0 | 0 | 597,375 | 0 | 0 | 0 | 597,375 | 0 | 0 | 597,375 |
| 期末たな卸高 | 0 | 0 | 0 | 0 | 0 | △ 492,325 | 0 | 0 | 0 | △ 492,325 | 0 | 0 | △ 492,325 |
| 給料手当 | 0 | 10,250,133 | 4,542,859 | 0 | 14,792,992 | 1,490,503 | 8,166,566 | 62,430 | 0 | 9,719,499 | 0 | 0 | 24,512,491 |
| 臨時雇賃金 | 0 | 14,097,334 | 1,885,597 | 0 | 15,982,931 | 3,690,929 | 1,652,261 | 0 | 0 | 5,343,190 | 0 | 0 | 21,326,121 |
| 賞与 | 0 | 4,459,627 | 1,016,572 | 0 | 5,476,199 | 667,808 | 1,485,960 | 27,971 | 0 | 2,181,739 | 0 | 0 | 7,657,938 |
| 退職給付費用 | 0 | 2,589,664 | 590,315 | 0 | 3,179,979 | 387,790 | 862,884 | 16,243 | 0 | 1,266,917 | 0 | 0 | 4,446,896 |
| 福利厚生費 | 0 | 3,496,263 | 1,033,031 | 0 | 4,529,294 | 490,118 | 1,060,297 | 19,959 | 0 | 1,570,374 | 0 | 0 | 6,099,668 |
| 旅費交通費 | 0 | 4,093,336 | 136,206 | 0 | 4,229,542 | 32,213 | 79,750 | 2,215 | 0 | 114,178 | 0 | 0 | 4,343,720 |
| 通信運搬費 | 0 | 1,078,929 | 208,761 | 0 | 1,287,690 | 89,814 | 236,004 | 63,157 | 0 | 388,975 | 0 | 0 | 1,676,665 |
| 消耗品費 | 0 | 1,172,901 | 524,068 | 0 | 1,696,969 | 170,565 | 682,485 | 614 | 0 | 853,664 | 0 | 0 | 2,550,633 |
| 光熱水料費 | 0 | 2,951,225 | 36,074 | 0 | 2,987,299 | 268,915 | 188,287 | 912 | 0 | 458,114 | 0 | 0 | 3,445,413 |
| 修繕費 | 0 | 608,112 | 8,194 | 0 | 616,306 | 36,124 | 62,528 | 372 | 0 | 99,024 | 0 | 0 | 715,330 |
| 印刷製本費 | 0 | 4,658,424 | 499,058 | 0 | 5,157,482 | 3,972 | 14,298 | 397 | 0 | 18,667 | 0 | 0 | 5,176,149 |
| 燃料費 | 0 | 187,882 | 14,579 | 0 | 202,461 | 4,603 | 16,569 | 460 | 0 | 21,632 | 0 | 0 | 224,093 |
| 食糧費 | 0 | 5,667,290 | 93,663 | 0 | 5,760,953 | 27 | 97 | 14,127 | 0 | 14,251 | 0 | 0 | 5,775,204 |
| 賃借料 | 0 | 641,928 | 110,292 | 0 | 752,220 | 222,357 | 979,638 | 5,013 | 0 | 1,207,008 | 0 | 0 | 1,959,228 |
| 保険料 | 0 | 305,843 | 171,568 | 0 | 477,411 | 28,463 | 83,285 | 711 | 0 | 112,459 | 0 | 0 | 589,870 |
| 広告宣伝費 | 0 | 192,800 | 258,975 | 0 | 451,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 451,775 |
| 委託費 | 0 | 14,501,420 | 2,562,335 | 0 | 17,063,755 | 1,372 | 2,924,393 | 137 | 0 | 2,925,902 | 0 | 0 | 19,989,657 |
| 土産品仕入高 | 0 | 0 | 0 | 0 | 0 | 15,313,410 | 0 | 0 | 0 | 15,313,410 | 0 | 0 | 15,313,410 |
| 鵜飼育費 | 0 | 0 | 1,174,187 | 0 | 1,174,187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,174,187 |
| 支払負担金 | 0 | 175,000 | 169,500 | 0 | 344,500 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 354,500 |

正味財産増減計算書内訳表

平成 29年 4月 1日 から平成 30年 3月 31日 まで

(単位：円)

| 科 目 | 調整事業 | 公益目的事業会計 | | | | 収益事業等会計 | | | | | 法人会計 | 内部取引消去 | 合計 | |
|-----------------|-------------|-------------|-------------|----|-------------|------------|------------|-----------|-------------|------------|-----------|--------|----|-------------|
| | | 公益事業 1 | 公益事業 2 | 共通 | 小計 | 収益事業 1 | 収益事業 2 | 共益事業 | 共通 | 小計 | | | | |
| 諸謝金 | 0 | 0 | 125,000 | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| 会場設営費 | 0 | 37,800 | 1,082,417 | 0 | 1,120,217 | 554,203 | 0 | 0 | 0 | 554,203 | 0 | 0 | 0 | 1,674,420 |
| 研修事業費 | 0 | 0 | 282,636 | 0 | 282,636 | 0 | 0 | 240,390 | 0 | 240,390 | 0 | 0 | 0 | 523,026 |
| 後援協賛事業費 | 0 | 183,734 | 0 | 0 | 183,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183,734 |
| 事業雑費 | 0 | 225,798 | 1,463,454 | 0 | 1,689,252 | 47,552 | 4,204 | 25,780 | 0 | 77,536 | 0 | 0 | 0 | 1,766,788 |
| 雑費 | 0 | 24,507 | 5,924 | 0 | 30,431 | 2,693 | 9,694 | 269 | 0 | 12,656 | 0 | 0 | 0 | 43,087 |
| 租税公課 | 0 | 1,813,942 | 159,172 | 0 | 1,973,114 | 735,588 | 752,788 | 860 | 0 | 1,489,236 | 0 | 0 | 0 | 3,462,350 |
| 減価償却費 | 0 | 304,440 | 195,920 | 0 | 500,360 | 8,938 | 728,072 | 894 | 0 | 737,904 | 0 | 0 | 0 | 1,238,264 |
| 事業費計 | 0 | 73,718,332 | 18,350,357 | 0 | 92,068,689 | 24,353,007 | 20,000,060 | 482,911 | 0 | 44,835,978 | 0 | 0 | 0 | 136,904,667 |
| 管理費 | | | | | | | | | | | | | | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,417,191 | 0 | 0 | 2,417,191 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,083,002 | 0 | 0 | 1,083,002 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 628,890 | 0 | 0 | 628,890 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 772,769 | 0 | 0 | 772,769 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 852,786 | 0 | 0 | 852,786 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,612 | 0 | 0 | 88,612 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192,951 | 0 | 0 | 192,951 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,813 | 0 | 0 | 27,813 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,895 | 0 | 0 | 14,895 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,398 | 0 | 0 | 127,398 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,411 | 0 | 0 | 18,411 |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,413 | 0 | 0 | 25,413 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,534 | 0 | 0 | 200,534 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,450 | 0 | 0 | 28,450 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 658,886 | 0 | 0 | 658,886 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365,600 | 0 | 0 | 365,600 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 562,395 | 0 | 0 | 562,395 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,469 | 0 | 0 | 36,469 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,423 | 0 | 0 | 220,423 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,600 | 0 | 0 | 19,600 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,753 | 0 | 0 | 35,753 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,378,241 | 0 | 0 | 8,378,241 |
| 経常費用計 | 0 | 73,718,332 | 18,350,357 | 0 | 92,068,689 | 24,353,007 | 20,000,060 | 482,911 | 0 | 44,835,978 | 8,378,241 | 0 | 0 | 145,282,908 |
| 評価損益等調整前当期経常増減額 | 0 | △ 2,291,258 | △ 5,943,478 | 0 | △ 8,234,736 | 1,644,624 | 6,183,814 | △ 388,411 | 0 | 7,440,027 | 1,299,759 | 0 | 0 | 505,050 |
| 当期経常増減額 | 0 | △ 2,291,258 | △ 5,943,478 | 0 | △ 8,234,736 | 1,644,624 | 6,183,814 | △ 388,411 | 0 | 7,440,027 | 1,299,759 | 0 | 0 | 505,050 |
| 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 | 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 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 0 | △ 2,291,258 | △ 5,943,478 | 0 | △ 8,234,736 | 1,644,624 | 6,183,814 | △ 388,411 | 0 | 7,440,027 | 1,299,759 | 0 | 0 | 505,050 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,128,400 | 1,128,400 | 0 | 0 | 0 | 1,128,400 |
| 当期一般正味財産増減額 | 0 | △ 2,291,258 | △ 5,943,478 | 0 | △ 8,234,736 | 1,644,624 | 6,183,814 | △ 388,411 | △ 1,128,400 | 6,311,627 | 1,299,759 | 0 | 0 | △ 623,350 |
| 一般正味財産期首残高 | 131,587,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131,587,588 |
| 一般正味財産期末残高 | 131,587,588 | △ 2,291,258 | △ 5,943,478 | 0 | △ 8,234,736 | 1,644,624 | 6,183,814 | △ 388,411 | △ 1,128,400 | 6,311,627 | 1,299,759 | 0 | 0 | 130,964,238 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | |
| 受取寄付金 | | | | | | | | | | | | | | |
| 受取寄付金 | 0 | 0 | 475,796 | 0 | 475,796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 475,796 |
| 一般正味財産への振替額 | | | | | | | | | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | △ 243,638 | 0 | △ 243,638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 243,638 |
| 当期指定正味財産増減額 | 0 | 0 | 232,158 | 0 | 232,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232,158 |
| 指定正味財産期首残高 | 0 | 0 | 243,638 | 0 | 243,638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243,638 |
| 指定正味財産期末残高 | 0 | 0 | 475,796 | 0 | 475,796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 475,796 |
| III 正味財産期末残高 | 131,587,588 | △ 2,291,258 | △ 5,467,682 | 0 | △ 7,758,940 | 1,644,624 | 6,183,814 | △ 388,411 | △ 1,128,400 | 6,311,627 | 1,299,759 | 0 | 0 | 131,440,034 |