# 正味財産増減計算書内訳表

公益社団法人　兵庫県物産協会

平成25年4月1日から 平成26年3月31日まで

（単位 ： 円）

| 科　　目 | 公益事業等会計 | | | | | 収益事業等会計 | | | | 法人会計 | 合　計（A） | 補正後予算(B) | 差　額（B）－（A） |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 【公1】特産品展示施設の管理運営事業 | 【公2】インターネット等メディア活用による特産品に関する情報発信及び展示 | 【公3】物産展等開催事業 | 公益共通 | 小計 | 【収1】特産品販売促進事業 | 【他1】特産品普及啓発事業 | 収益共通 | 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 | | | | | | | | | | | | | |
| 受取会費 | [ 0 ] | [ 0 ] | [ 0 ] | [ 4,713,500 ] | [ 4,713,500 ] | [ 0 ] | [ 0 ] | [ 0 ] | [ 0 ] | [ 4,713,500 ] | [ 9,427,000 ] | [ 9,428,000 ] | [ 1,000 ] |
| 一般会員受取会費 | 0 | 0 | 0 | 3,929,500 | 3,929,500 | 0 | 0 | 0 | 0 | 3,929,500 | 7,859,000 | 7,860,000 | 1,000 |
| 特別会員受取会費 | 0 | 0 | 0 | 769,000 | 769,000 | 0 | 0 | 0 | 0 | 769,000 | 1,538,000 | 1,538,000 | 0 |
| 賛助会員受取会費 | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 30,000 | 30,000 | 0 |
| 事業収益 | [ 36,148,430 ] | [ 3,985,626 ] | [ 892,471 ] | [ 0 ] | [ 41,026,527 ] | [ 23,839,642 ] | [ 0 ] | [ 0 ] | [ 23,839,642 ] | [ 0 ] | [ 64,866,169 ] | [ 65,310,000 ] | [ 443,831 ] |
| 物産展開催収益 | ( 0 ) | ( 1,260,000 ) | ( 892,471 ) | ( 0 ) | ( 2,152,471 ) | ( 0 ) | ( 0 ) | ( 0 ) | ( 0 ) | ( 0 ) | ( 2,152,471 ) | ( 702,000 ) | ( ▲ 1,450,471 ) |
| 常設施設展示販売事業収益 | ( 36,148,430 ) | ( 0 ) | ( 0 ) | ( 0 ) | ( 36,148,430 ) | ( 22,036,968 ) | ( 0 ) | ( 0 ) | ( 22,036,968 ) | ( 0 ) | ( 58,185,398 ) | ( 58,901,000 ) | ( 715,602 ) |
| 各種催物参加事業収益 | ( 0 ) | ( 1,350,000 ) | ( 0 ) | ( 0 ) | ( 1,350,000 ) | ( 0 ) | ( 0 ) | ( 0 ) | ( 0 ) | ( 0 ) | ( 1,350,000 ) | ( 2,620,000 ) | ( 1,270,000 ) |
| インターネット等通信販売事業収益 | ( 0 ) | ( 1,375,626 ) | ( 0 ) | ( 0 ) | ( 1,375,626 ) | ( 1,802,674 ) | ( 0 ) | ( 0 ) | ( 1,802,674 ) | ( 0 ) | ( 3,178,300 ) | ( 3,087,000 ) | ( ▲ 91,300 ) |
| 受取受託金等 | [ 5,083,280 ] | [ 22,028,960 ] | [ 1,608,284 ] | [ 0 ] | [ 28,720,524 ] | [ 955,220 ] | [ 44,950 ] | [ 0 ] | [ 1,000,170 ] | [ 179,800 ] | [ 29,900,494 ] | [ 29,832,000 ] | [ ▲ 68,494 ] |
| ふるさと館等管理運営事業受託収益 | 4,750,650 | 0 | 0 | 0 | 4,750,650 | 838,350 | 0 | 0 | 838,350 | 0 | 5,589,000 | 5,591,000 | 2,000 |
| 各種催受託収益 | 0 | 0 | 304,000 | 0 | 304,000 | 0 | 0 | 0 | 0 | 0 | 304,000 | 304,000 | 0 |
| 五つ星ひょうご受託収益 | 0 | 21,894,110 | 1,214,384 | 0 | 23,108,494 | 0 | 0 | 0 | 0 | 0 | 23,108,494 | 23,038,000 | ▲ 70,494 |
| 業務分担金 | 332,630 | 134,850 | 89,900 | 0 | 557,380 | 116,870 | 44,950 | 0 | 161,820 | 179,800 | 899,000 | 899,000 | 0 |
| 雑収益 | [ 179 ] | [ 17,022 ] | [ 0 ] | [ 151,604 ] | [ 168,805 ] | [ 31 ] | [ 0 ] | [ 0 ] | [ 31 ] | [ 0 ] | [ 168,836 ] | [ 168,000 ] | [ ▲ 836 ] |
| 受取利息 | ( 0 ) | ( 120 ) | ( 0 ) | ( 151,604 ) | ( 151,724 ) | ( 0 ) | ( 0 ) | ( 0 ) | ( 0 ) | ( 0 ) | ( 151,724 ) | ( 151,000 ) | ( ▲ 724 ) |
| 雑収益 | ( 179 ) | ( 16,902 ) | ( 0 ) | ( 0 ) | ( 17,081 ) | ( 31 ) | ( 0 ) | ( 0 ) | ( 31 ) | ( 0 ) | ( 17,112 ) | ( 17,000 ) | ( ▲ 112 ) |
| 経常収益計 | 41,231,889 | 26,031,608 | 2,500,755 | 4,865,104 | 74,629,356 | 24,794,893 | 44,950 | 0 | 24,839,843 | 4,893,300 | 104,362,499 | 104,738,000 | 375,501 |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | [ 46,954,615 ] | [ 33,448,082 ] | [ 7,061,425 ] | [ 0 ] | [ 87,464,122 ] | [ 20,416,519 ] | [ 2,275,616 ] | [ 0 ] | [ 22,692,135 ] | [ 0 ] | [ 110,156,257 ] | [ 110,040,000 ] | [ ▲ 116,257 ] |
| 給料手当 | 12,677,883 | 15,117,754 | 3,867,255 | 0 | 31,662,892 | 6,322,122 | 1,345,131 | 0 | 7,667,253 | 0 | 39,330,145 | 39,108,000 | ▲ 222,145 |
| 臨時雇賃金 | 13,610,942 | 19,844 | 218,320 | 0 | 13,849,106 | 1,183,558 | 0 | 0 | 1,183,558 | 0 | 15,032,664 | 14,860,000 | ▲ 172,664 |
| 退職給付費用 | 1,021,122 | 72,201 | 92,829 | 0 | 1,186,152 | 175,344 | 36,837 | 0 | 212,181 | 0 | 1,398,333 | 1,474,000 | 75,667 |
| 福利厚生費 | 4,554,235 | 1,900,656 | 319,425 | 0 | 6,774,316 | 843,126 | 132,774 | 0 | 975,900 | 0 | 7,750,216 | 7,365,000 | ▲ 385,216 |
| 賞与引当金繰入額 | 486,796 | 192,394 | 148,492 | 0 | 827,682 | 242,752 | 51,649 | 0 | 294,401 | 0 | 1,122,083 | 1,122,000 | ▲ 83 |
| 負担金 | 51,980 | 0 | 120,000 | 0 | 171,980 | 0 | 0 | 0 | 0 | 0 | 171,980 | 172,000 | 20 |
| 委託金 | 1,488,911 | 471,464 | 567,758 | 0 | 2,528,133 | 730,457 | 150,259 | 0 | 880,716 | 0 | 3,408,849 | 3,538,000 | 129,151 |
| 印刷費 | 0 | 4,312,685 | 0 | 0 | 4,312,685 | 0 | 0 | 0 | 0 | 0 | 4,312,685 | 4,283,000 | ▲ 29,685 |
| 会議費 | 0 | 349,565 | 0 | 0 | 349,565 | 0 | 0 | 0 | 0 | 0 | 349,565 | 351,000 | 1,435 |
| 旅費交通費 | 60,182 | 552,333 | 337,701 | 0 | 950,216 | 12,326 | 19,776 | 0 | 32,102 | 0 | 982,318 | 962,000 | ▲ 20,318 |
| 通信運搬費 | 899,154 | 426,562 | 76,651 | 0 | 1,402,367 | 184,478 | 50,824 | 0 | 235,302 | 0 | 1,637,669 | 1,572,000 | ▲ 65,669 |
| 什器備品減価償却費 | 1,141,511 | 0 | 0 | 0 | 1,141,511 | 204,611 | 0 | 0 | 204,611 | 0 | 1,346,122 | 1,347,000 | 878 |
| 付属設備減価償却費 | 220,667 | 0 | 0 | 0 | 220,667 | 39,554 | 0 | 0 | 39,554 | 0 | 260,221 | 261,000 | 779 |
| 消耗品費 | 2,490,645 | 799,432 | 43,291 | 0 | 3,333,368 | 469,236 | 9,784 | 0 | 479,020 | 0 | 3,812,388 | 3,211,000 | ▲ 601,388 |
| 広告宣伝費 | 879,381 | 1,165,862 | 10,000 | 0 | 2,055,243 | 325,147 | 0 | 0 | 325,147 | 0 | 2,380,390 | 1,990,000 | ▲ 390,390 |
| 修繕費 | 46,875 | 0 | 0 | 0 | 46,875 | 8,271 | 0 | 0 | 8,271 | 0 | 55,146 | 55,000 | ▲ 146 |
| 手数料 | 2,081,876 | 859,441 | 60,915 | 0 | 3,002,232 | 387,368 | 13,800 | 0 | 401,168 | 0 | 3,403,400 | 2,990,000 | ▲ 413,400 |
| 光熱水料費 | 1,851,846 | 97,563 | 26,414 | 0 | 1,975,823 | 337,108 | 3,396 | 0 | 340,504 | 0 | 2,316,327 | 2,215,000 | ▲ 101,327 |
| 期首商品たな卸高 | 0 | 0 | 0 | 0 | 0 | 2,079,339 | 0 | 0 | 2,079,339 | 0 | 2,079,339 | 2,079,000 | ▲ 339 |
| 仕入購入費 | 0 | 0 | 0 | 0 | 0 | 7,997,275 | 0 | 0 | 7,997,275 | 0 | 7,997,275 | 8,885,000 | 887,725 |
| 期末商品たな卸高 | 0 | 0 | 0 | 0 | 0 | ▲ 2,363,201 | 0 | 0 | ▲ 2,363,201 | 0 | ▲ 2,363,201 | ▲ 2,079,000 | 284,201 |
| 賃借料 | 1,665,567 | 6,317,724 | 1,059,576 | 0 | 9,042,867 | 376,381 | 23,106 | 0 | 399,487 | 0 | 9,442,354 | 9,467,000 | 24,646 |
| 保険料 | 25,140 | 1,949 | 2,243 | 0 | 29,332 | 7,576 | 698 | 0 | 8,274 | 0 | 37,606 | 38,000 | 394 |
| 諸謝金 | 236,509 | 221,317 | 24,535 | 0 | 482,361 | 82,857 | 7,642 | 0 | 90,499 | 0 | 572,860 | 574,000 | 1,140 |
| 租税公課 | 1,396,040 | 548,100 | 25,000 | 0 | 1,969,140 | 745,960 | 0 | 0 | 745,960 | 0 | 2,715,100 | 3,645,000 | 929,900 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 406,000 | 0 | 406,000 | 0 | 406,000 | 376,000 | ▲ 30,000 |
| 雑費 | 67,353 | 21,236 | 61,020 | 0 | 149,609 | 24,874 | 23,940 | 0 | 48,814 | 0 | 198,423 | 179,000 | ▲ 19,423 |
| 管理費 | [ 0 ] | [ 0 ] | [ 0 ] | [ 0 ] | [ 0 ] | [ 0 ] | [ 0 ] | [ 0 ] | [ 0 ] | [ 7,130,838 ] | [ 7,130,838 ] | [ 7,022,000 ] | [ ▲ 108,838 ] |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,405,308 | 4,405,308 | 4,390,000 | ▲ 15,308 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,147 | 75,147 | 79,000 | 3,853 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 374,881 | 374,881 | 169,000 | ▲ 205,881 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,152 | 169,152 | 353,000 | 183,848 |
| 印刷費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 448,875 | 448,875 | 192,000 | ▲ 256,875 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,607 | 194,607 | 87,000 | ▲ 107,607 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,150 | 91,150 | 191,000 | 99,850 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,047 | 203,047 | 63,000 | ▲ 140,047 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,804 | 43,804 | 38,000 | ▲ 5,804 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,920 | 63,920 | 449,000 | 385,080 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,123 | 11,123 | 0 | ▲ 11,123 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,149 | 82,149 | 82,000 | ▲ 149 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,684 | 2,684 | 3,000 | 316 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,362 | 29,362 | 29,000 | ▲ 362 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 | 1,700 | 2,000 | 300 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368,600 | 368,600 | 369,000 | 400 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492,098 | 492,098 | 492,000 | ▲ 98 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,231 | 73,231 | 34,000 | ▲ 39,231 |
| 経常費用計 | 46,954,615 | 33,448,082 | 7,061,425 | 0 | 87,464,122 | 20,416,519 | 2,275,616 | 0 | 22,692,135 | 7,130,838 | 117,287,095 | 117,062,000 | ▲ 225,095 |
| 評価損益等調整前当期経常増減額 | ▲ 5,722,726 | ▲ 7,416,474 | ▲ 4,560,670 | 4,865,104 | ▲ 12,834,766 | 4,378,374 | ▲ 2,230,666 | 0 | 2,147,708 | ▲ 2,237,538 | ▲ 12,924,596 | ▲ 12,324,000 | 600,596 |
| 特定資産評価損益等 | 0 | 0 | 0 | ▲ 49,620 | ▲ 49,620 | 0 | 0 | 0 | 0 | 0 | ▲ 49,620 | 0 | 49,620 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | ▲ 6,704 | ▲ 6,704 | 0 | 0 | 0 | 0 | 0 | ▲ 6,704 | 0 | 6,704 |
| 評価損益等計 | 0 | 0 | 0 | ▲ 56,324 | ▲ 56,324 | 0 | 0 | 0 | 0 | 0 | ▲ 56,324 | 0 | 56,324 |
| 当期経常増減額 | ▲ 5,722,726 | ▲ 7,416,474 | ▲ 4,560,670 | 4,808,780 | ▲ 12,891,090 | 4,378,374 | ▲ 2,230,666 | 0 | 2,147,708 | ▲ 2,237,538 | ▲ 12,980,920 | ▲ 12,324,000 | 544,272 |
| 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 |
| (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 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 1,528,367 | 1,528,367 | ▲ 1,528,367 | 0 | 0 | ▲ 1,528,367 | 0 | － | 0 | － |
| 税引前当期一般正味財産増減額 | ▲ 5,722,726 | ▲ 7,416,474 | ▲ 4,560,670 | 6,337,147 | ▲ 11,362,723 | 2,850,007 | ▲ 2,230,666 | 0 | 619,341 | ▲ 2,237,538 | ▲ 12,980,920 | ▲ 12,324,000 | 656,920 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 72,000 | 0 | 0 | 72,000 | 0 | 72,000 | 0 | ▲ 72,000 |
| 当期一般正味財産増減額 | ▲ 5,722,726 | ▲ 7,416,474 | ▲ 4,560,670 | 6,337,147 | ▲ 11,362,723 | 2,778,007 | ▲ 2,230,666 | 0 | 547,341 | ▲ 2,237,538 | ▲ 13,052,920 | ▲ 12,324,000 | 728,920 |
| 一般正味財産期首残高 | ▲ 11,116,427 | ▲ 4,323,921 | ▲ 2,259,551 | 51,994,368 | 34,294,469 | 3,975,786 | ▲ 1,453,090 | 3,766,882 | 6,289,578 | 2,913,542 | 43,497,589 | 43,498,000 | 411 |
| 一般正味財産期末残高 | ▲ 16,839,153 | ▲ 11,740,395 | ▲ 6,820,221 | 58,331,515 | 22,931,746 | 6,753,793 | ▲ 3,683,756 | 3,766,882 | 6,836,919 | 676,004 | 30,444,669 | 31,174,000 | 729,331 |
| 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 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 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 | 0 | 0 |
| Ⅲ　正味財産期末残高 | ▲ 16,839,153 | ▲ 11,740,395 | ▲ 6,820,221 | 58,331,515 | 22,931,746 | 6,753,793 | ▲ 3,683,756 | 3,766,882 | 6,836,919 | 676,004 | 30,444,669 | 31,174,000 | 729,331 |