

科目	合計	000																			
		調整事業	(会計)公益目的事業会計	(共通)公益目的事業会計	(会計)旅客誘致事業	(共通)旅客誘致事業	お伊勢さん観光ガイドの会	112	113	114	115	116	117	118	119	120	121	122	123	124	
000	100	101	111	112	113	114	115	116	117	118	119	120	121	122	123	124					
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	10,800,000	0	5,400,000	5,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
正会員受取会費	4321	10,800,000	0	5,400,000	5,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
事業収益計	61,001,688	0	45,791,688	0	45,791,688	0	0	0	0	0	0	3,891,888	2,799,800	35,400,000	0	0	0	0	0	0	
貸貸収入	4211	6,009,800	0	2,799,800	0	2,799,800	0	0	0	0	0	0	2,799,800	0	0	0	0	0	0	0	
物品販売収入	4212	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
受託事業収入	4213	39,291,888	0	39,291,888	0	39,291,888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
手荷物預り事業収入	4214	3,700,000	0	3,700,000	0	3,700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
受取負担金		34,922,923	0	29,834,928	1,000,000	28,834,928	0	337,500	0	329,098	5,230,820	11,625,570	3,445,380	3,545,500	0	522,500	577,500	0	822,070	2,090,000	
受取負担金	4351	34,922,923	0	29,834,928	1,000,000	28,834,928	0	337,500	0	329,098	5,230,820	11,625,570	3,445,380	3,545,500	0	522,500	577,500	0	822,070	2,090,000	
受取寄付金		2,465,509	0	486,255	0	486,255	0	48,626	0	35,497	0	285,431	0	0	0	116,701	0	0	0	0	
受取寄付金振替額	4861	2,465,509	0	486,255	0	486,255	0	48,626	0	35,497	0	285,431	0	0	0	116,701	0	0	0	0	
雑収益		2,731,000	0	2,250,000	0	2,250,000	0	0	0	400,000	0	1,800,000	0	0	0	50,000	0	0	0	0	
受取利息	4371	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
雑収益	4379	2,730,000	0	2,250,000	0	2,250,000	0	0	0	400,000	0	1,800,000	0	0	0	50,000	0	0	0	0	
経常収益計		111,921,120	0	83,762,871	6,400,000	77,362,871	0	48,626	337,500	0	764,595	5,230,820	13,711,001	3,445,380	3,545,500	3,891,888	3,372,300	36,094,201	822,070	2,090,000	
(2) 経常費用																					
事業費計	99,248,668	0	86,212,167	182,500	86,029,667	0	952,978	1,139,935	702,292	2,007,887	5,823,014	13,064,574	6,485,050	4,070,311	3,968,031	2,777,222	29,229,747	2,284,454	4,569,242	1,109,242	
事業原価		7,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
物品仕入高	5211	7,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
人件費		37,231,715	0	36,468,366	0	36,468,366	0	255,801	568,060	519,482	625,868	519,482	648,055	718,436	415,296	832,970	25,674,854	519,482	447,367	447,367	
給料手当	5411	6,901,200	0	6,458,600	0	6,458,600	0	135,200	396,800	316,600	404,800	316,600	737,800	464,000	523,200	269,600	417,800	404,800	316,600	295,600	295,600
臨時雇賃金	5412	22,466,000	0	22,466,000	0	22,466,000	0	0	0	0	0	0	0	0	0	0	240,000	20,926,000	0	0	
役員報酬	5414	2,000,000	0	1,800,000	0	1,800,000	0	80,000	80,000	120,000	120,000	120,000	80,000	80,000	80,000	80,000	80,000	80,000	120,000	80,000	80,000
福利厚生費	5416	5,864,515	0	5,743,766	0	5,743,766	0	40,601	91,260	82,882	101,068	82,882	157,396	104,055	115,236	65,696	95,170	4,264,054	82,882	71,767	71,767
その他事業費		54,516,953	0	49,743,801	182,500	49,561,301	0	697,177	571,875	182,810	1,382,019	5,303,532	12,089,378	5,836,995	3,351,875	3,552,735	1,944,252	3,554,893	1,764,972	4,121,875	661,875
旅費交通費	5421	7,460,960	0	6,918,960	0	6,918,960	0	98,000	12,000	18,000	156,360	411,120	12,000	3,957,120	12,000	12,000	18,000	474,000	980,360	262,000	212,000
通信運搬費	5422	3,327,200	0	2,221,500	0	2,221,500	0	65,300	50,200	45,300	120,300	217,800	30,200	430,200	30,200	40,200	120,300	260,400	139,300	430,200	30,200
建物減価償却費	5461	1,496,244	0	584,505	0	584,505	0	58,451	0	0	42,669	0	343,104	0	0	0	0	140,281	0	0	0
建物附属設備減価償却費	5464	91,070	0	40,475	0	40,475	0	4,047	0	0	2,954	0	23,759	0	0	0	0	9,715	0	0	0
構築物減価償却費	5465	42,085	0	18,704	0	18,704	0	1,869	0	0	1,365	0	10,980	0	0	0	0	4,490	0	0	0
消耗品費	5424	3,084,288	0	3,051,242	0	3,051,242	0	39,162	374,442	14,162	94,162	44,163	9,442	129,442	429,442	34,442	274,163	118,882	134,163	909,442	9,442
修繕費	5425	635,500	0	625,000	0	625,000	0	4,500	3,000	4,500	4,500	4,500	3,000	3,000	3,000	3,000	304,500	6,000	4,500	253,000	3,000
印刷製本費	5426	14,949,020	0	14,313,200	0	14,313,200	0	206,780	24,520	6,780	126,780	4,442,380	8,414,520	4,520	54,520	4,520	306,780	9,040	136,380	439,520	54,520
燃料費	5427	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
光熱水料費	5428	277,320	0	258,000	0	258,000	0	8,280	5,520	8,280	8,280	8,280	5,520	5,520	5,520	5,520	8,280	11,040	8,280	5,520	5,520
賃借料	5429	2,025,751	0	1,620,980	0	1,620,980	0	68,366	12,244	18,366	98,366	18,366	12,244	262,244	12,244	12,244	12,244	411,246	186,488	278,366	12,244
保険料	5431	221,939	0	187,745	0	187,745	0	40,264	3,510	5,264	5,265	3,510	3,510	3,510	3,510	53,510	20,265	7,019	5,265	3,510	3,510
諸謝金	5432	1,389,000	0	1,388,000	0	1,388,000	0	0	0	0	100,000	0	288,000	200,000	0	0	0	750,000	0	0	50,000
租税公課	5433	2,620,770	0	1,863,720	182,500	1,681,220	0	20,000	0	0	13,860	0	62,260	0	0	134,860	98,560	1,223,860	0	0	0
支払負担金	5434	2,206,588	0	2,185,000	0	2,185,000	0	9,252	6,168	9,252	9,252	9,252	6,168	6,168	6,168	26,168	9,252	23,136	9,252	206,168	6,168
委託費	5437	11,461,800	0	11,447,800	0	11,447,800	0	6,000	4,000	6,000	31,000	6,000	2,833,400	804,000	2,704,000	3,195,000	326,000	208,000	6,000	1,154,000	4,000
会議費	5438	606,196	0	575,470	0	575,470	0	13,168	8,779	13,168	13,168	43,168	8,779	8,779	8,779	13,168	67,558	13,168	8,779	248,779	
雑費	5459	2,607,222	0	2,428,500	0	2,428,500	0	53,738	52,492	33,738	553,738	93,238	22,492	22,492	82,492	22,492	33,738	54,984	49,938	437,492	22,492
管理費計		11,330,746	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
役員報酬	6211	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
給料手当	6212	3,718,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
福利厚生費	6216	976,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
会議費	6221	188,744	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
旅費交通費	6223	258,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
通信運搬費	6224	649,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
建物減価償却費	6261	1,433,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
什器備品減価償却費	6263	34,234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
建物附属設備減価償却費	6264	111,309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
構築物減価償却費	6265	51,440	0	0	0	0															

125	126	200	201	202	203	204	300	
その他顧客事業	手荷物事業	(合計)収益事業等会計	(共通)収益事業等会計	賃貸事業	物品販売事業	受託事業	会員互助事業	法人会計
0	0	250,000	0	0	0	0	250,000	5,150,000
0	0	250,000	0	0	0	0	250,000	5,150,000
0	3,700,000	15,210,000	0	3,210,000	12,000,000	0	0	0
0	0	3,210,000	0	3,210,000	0	0	0	0
0	0	12,000,000	0	0	12,000,000	0	0	0
0	0	0	0	0	0	0	0	0
0	3,700,000	0	0	0	0	0	0	0
308,990	0	0	0	0	0	0	0	5,087,995
308,990	0	0	0	0	0	0	0	5,087,995
0	0	607,819	0	607,819	0	0	0	1,371,435
0	0	607,819	0	607,819	0	0	0	1,371,435
0	0	0	0	0	0	0	0	481,000
0	0	0	0	0	0	0	0	1,000
0	0	0	0	0	0	0	0	480,000
308,990	3,700,000	16,067,819	0	3,817,819	12,000,000	0	250,000	12,090,430
5,080,134	2,765,554	13,036,501	0	1,753,515	10,776,189	0	506,797	0
0	0	7,500,000	0	0	7,500,000	0	0	0
0	0	7,500,000	0	0	7,500,000	0	0	0
1,735,728	1,564,922	763,349	0	121,933	376,494	0	264,922	0
1,020,400	143,200	442,600	0	63,000	236,400	0	143,200	0
0	1,300,000	0	0	0	0	0	0	0
440,000	80,000	200,000	0	40,000	80,000	0	80,000	0
275,328	41,722	120,749	0	18,933	60,094	0	41,722	0
3,344,406	1,200,632	4,773,152	0	1,631,582	2,899,695	0	241,875	0
266,000	19,000	542,000	0	12,000	519,000	0	12,000	0
166,100	45,300	1,105,700	0	30,200	1,045,300	0	30,200	0
0	0	911,739	0	909,774	1,965	0	0	0
0	0	50,595	0	50,595	0	0	0	0
0	0	23,381	0	23,381	0	0	0	0
422,128	14,163	33,046	0	9,442	14,162	0	9,442	0
16,500	4,500	10,500	0	3,000	4,500	0	3,000	0
74,860	6,780	635,820	0	4,520	506,780	0	124,520	0
0	0	0	0	0	0	0	0	0
30,360	128,280	19,320	0	5,520	8,280	0	5,520	0
67,342	138,366	404,771	0	174,161	218,366	0	12,244	0
19,303	5,265	34,194	0	25,420	5,264	0	3,510	0
0	0	0	0	0	0	0	0	0
0	127,820	757,050	0	342,130	414,920	0	0	0
1,833,924	9,252	21,588	0	6,168	9,252	0	6,168	0
154,400	6,000	14,000	0	4,000	6,000	0	4,000	0
84,283	13,168	30,726	0	8,779	13,168	0	8,779	0
209,206	683,738	178,722	0	22,492	133,738	0	22,492	0
0	0	0	0	0	0	0	0	11,330,746
0	0	0	0	0	0	0	0	2,000,000
0	0	0	0	0	0	0	0	3,718,800
0	0	0	0	0	0	0	0	976,950
0	0	0	0	0	0	0	0	188,744
0	0	0	0	0	0	0	0	258,000
0	0	0	0	0	0	0	0	649,300
0	0	0	0	0	0	0	0	1,433,486
0	0	0	0	0	0	0	0	34,234
0	0	0	0	0	0	0	0	111,309
0	0	0	0	0	0	0	0	51,440
0	0	0	0	0	0	0	0	202,996
0	0	0	0	0	0	0	0	64,500
0	0	0	0	0	0	0	0	97,180
0	0	0	0	0	0	0	0	118,680
0	0	0	0	0	0	0	0	263,246
0	0	0	0	0	0	0	0	75,461
0	0	0	0	0	0	0	0	384,230
0	0	0	0	0	0	0	0	132,612
0	0	0	0	0	0	0	0	86,000
0	0	0	0	0	0	0	0	483,578
5,080,134	2,765,554	13,036,501	0	1,753,515	10,776,189	0	506,797	11,330,746
△4,771,144	934,446	3,031,318	0	2,064,304	1,223,811	0	△256,797	759,684
0	0	0	0	0	0	0	0	0
△4,771,144	934,446	3,031,318	0	2,064,304	1,223,811	0	△256,797	759,684
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	△2,449,296	△2,449,296	0	0	0	0	0
△4,771,144	934,446	582,022	△2,449,296	2,064,304	1,223,811	0	△256,797	759,684
0	0	72,000	72,000	0	0	0	0	0
△4,771,144	934,446	510,022	△2,521,296	2,064,304	1,223,811	0	△256,797	759,684
0	0	0	0	0	0	0	0	0
△4,771,144	934,446	510,022	△2,521,296	2,064,304	1,223,811	0	△256,797	759,684
0	0	0	0	0	0	0	0	0
0	0	607,819	0	607,819	0	0	0	1,371,435
0	0	607,819	0	607,819	0	0	0	1,371,435
0	0	△607,819	0	△607,819	0	0	0	△1,371,435
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	△607,819	0	△607,819	0	0	0	△1,371,435
0	0	△607,819	0	△607,819	0	0	0	△1,371,435
△4,771,144	934,446	△97,797	△2,521,296	1,456,485	1,223,811	0	△256,797	△611,751