議案第1号　平成29年度事業計画(案)並びに収支予算(案)の承認に関する件

公益社団法人　伊勢市観光協会

法人全体

認定法第21条第1項の
収支予算書(案)
平成29年4月1日から平成30年3月31日

単位(円)

正味財産増減予算			100		101		111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	200		201	202	203	204	300
科目		合計	調整事業	合計 公益目的事業会計	共通 公益目的事業会計	合計 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	越年行事	首都圏への誘致事業	日本観光振興祭	外国人観光客誘致事業	インターネット情報発信事業	PR企画事業	春まつり	二見海水浴場運営事業	レンタサイクル事業	観光案内所事業	観光大使及び観光副部事業	観光資源開発事業	その他企画調査事業	その他誘客事業	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
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		10,500,000	0	5,250,000	5,250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0	0	5,000,000
正会員受取会費	4321	10,500,000	0	5,250,000	5,250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0	0	5,000,000
事業収益計		71,540,000	0	49,190,000	0	49,190,000	0	0	0	0	0	0	0	0	4,897,000	2,700,000	35,223,000	0	0	0	0	1,870,000	4,500,000	22,350,000	0	2,850,000	19,500,000	0	0
賃貸収入	4211	5,750,000	0	2,900,000	0	2,900,000	0	0	0	0	0	0	0	0	200,000	2,700,000	0	0	0	0	0	0	0	2,850,000	0	2,850,000	0	0	0
物品販売収入	4212	18,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,800,000	0	0	18,800,000	0	0	0
受託事業収入	4213	42,490,000	0	41,790,000	0	41,790,000	0	0	0	0	0	0	0	0	4,697,000	0	35,223,000	0	0	0	0	1,870,000	0	700,000	0	0	700,000	0	0
手荷物預り事業収入	4214	4,500,000	0	4,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500,000	0	0	0	0	0	0	0
受取負担金		33,690,200	0	27,990,200	0	27,990,200	0	0	321,000	0	329,000	818,200	16,779,000	2,165,000	3,800,000	0	435,000	0	889,000	2,145,000	0	309,000	0	0	0	0	0	0	5,700,000
受取負担金	4351	33,690,200	0	27,990,200	0	27,990,200	0	0	321,000	0	329,000	818,200	16,779,000	2,165,000	3,800,000	0	435,000	0	889,000	2,145,000	0	309,000	0	0	0	0	0	0	5,700,000
受取寄付金		2,431,275	0	486,255	0	486,255	0	48,626	0	0	35,497	0	285,431	0	0	0	0	116,701	0	0	0	0	607,819	0	607,819	0	0	0	1,337,201
受取寄付金振替額	4861	2,431,275	0	486,255	0	486,255	0	48,626	0	0	35,497	0	285,431	0	0	0	0	116,701	0	0	0	0	607,819	0	607,819	0	0	0	1,337,201
雑収益		3,347,000	0	2,710,000	0	2,710,000	0	0	0	0	400,000	0	1,800,000	0	0	0	310,000	0	200,000	0	0	0	476,000	0	0	476,000	0	0	161,000
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	0	0	0	0	0	0	0	0	1,000
雑収益	4379	3,346,000	0	2,710,000	0	2,710,000	0	0	0	0	400,000	0	1,800,000	0	0	0	310,000	0	200,000	0	0	0	476,000	0	0	476,000	0	0	160,000
経常収益計		121,508,475	0	85,626,455	5,250,000	80,376,455	0	48,626	321,000	0	764,497	818,200	18,864,431	2,165,000	3,800,000	4,897,000	3,445,000	35,339,701	889,000	2,345,000	0	2,179,000	4,500,000	23,683,819	0	3,457,819	19,976,000	0	12,198,201
(2) 経常費用																												
事業費計		111,942,840	0	92,470,500	0	92,470,500	0	824,000	1,267,000	0	1,979,100	2,265,000	17,644,000	5,382,000	4,284,000	4,488,400	2,943,000	33,242,000	2,364,000	5,068,000	1,092,000	6,670,000	2,958,000	19,472,340	0	1,518,000	17,474,340	0	480,000	0
事業原価		12,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000,000	0	0	12,000,000	0	0	0
物品仕入高	5211	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000,000	0	0	12,000,000	0	0	0
人件費		38,874,000	0	38,043,000	0	38,043,000	0	307,000	653,000	0	634,000	479,000	905,000	868,000	578,000	423,000	842,000	27,967,000	448,000	384,000	418,000	1,485,000	1,652,000	831,000	0	115,000	490,000	0	226,000	0
給料手当	5411	9,351,000	0	8,845,000	0	8,845,000	0	140,000	329,000	0	377,000	246,000	649,000	628,000	411,000	279,000	357,000	3,728,000	219,000	246,000	275,000	821,000	140,000	506,000	0	58,000	337,000	0	111,000	0
臨時雇賃金	5412	21,722,000	0	21,722,000	0	21,722,000	0	0	0	0	0	0	0	0	0	0	280,000	20,142,000	0	0	0	0	1,300,000	0	0	0	0	0	0
役員報酬	5414	2,400,000	0	2,200,000	0	2,200,000	0	120,000	80,000	0	160,000	160,000	120,000	240,000	80,000	80,000	120,000	120,000	160,000	80,000	80,000	440,000	160,000	200,000	0	40,000	80,000	0	80,000	0
福利厚生費	5416	5,401,000	0	5,276,000	0	5,276,000	0	47,000	244,000	0	97,000	73,000	136,000	0	87,000	64,000	85,000	3,977,000	69,000	58,000	63,000	224,000	52,000	125,000	0	17,000	73,000	0	35,000	0
その他事業費		61,069,840	0	54,427,500	0	54,427,500	0	517,000	614,000	0	1,345,100	1,786,000	16,739,000	4,514,000	3,706,000	4,065,400	2,101,000	5,275,000	1,916,000	4,694,000	674,000	5,185,000	1,306,000	6,641,340	0	1,403,000	4,984,340	0	254,000	0
旅費交通費	5421	8,720,000	0	6,492,000	0	6,492,000	0	132,000	8,000	0	150,000	1,194,000	100,000	3,144,000	8,000	8,000	12,000	66,000	1,108,000	308,000	200,000	44,000	12,000	228,000	0	8,000	212,000	0	8,000	0
通信運搬費	5422	3,501,000	0	1,917,000	0	1,917,000	0	37,000	24,000	0	111,000	176,000	24,000	400,000	24,000	34,000	36,000	245,000	90,000	524,000	24,000	132,000	36,000	1,584,000	0	24,000	1,536,000	0	24,000	0
建物減価償却費	5461	1,499,000	0	590,000	0	590,000	0	59,000	0	0	43,000	0	346,000	0	0	0	0	142,000	0	0	0	0	0	909,000	0	907,000	2,000	0	0	0
建物附属設備減価償却費	5464	81,000	0	37,000	0	37,000	0	4,000	0	0	3,000	0	20,000	0	0	0	0	10,000	0	0	0	0	0	44,000	0	44,000	0	0	0	0
構築物減価償却費	5465	35,100	0	16,100	0	16,100	0	2,000	0	0	1,100	0	8,000	0	0	0	0	5,000	0	0	0	0	0	19,000	0	19,000	0	0	0	0
消耗品費	5424	3,864,340	0	3,611,000	0	3,611,000	0	45,000	360,000	0	95,000	110,000	1,200,000	144,000	10,000	35,000	145,000	120,000	135,000	860,000	10,000	326,000	15,000	254,340	0	10,000	234,340	0	10,000	0
修繕費	5425	387,000	0	376,000	0	376,000	0	5,000	3,000	0	5,000	5,000	3,000	8,000	3,000	3,000	304,000	6,000	5,000	3,000	3,000	16,000	4,000	11,000	0	3,000	5,000	0	3,000	0
印刷製本費	5426	12,740,000	0	11,806,000	0	11,806,000	0	6,000	19,000	0	126,000	6,000	10,579,000	10,000	54,000	4,000	6,000	8,000	152,000	754,000	54,000	22,000	6,000	934,000	0	4,000	806,000	0	124,000	0
燃料費	5427	60,000	0	60,000	0	60,000	0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
光熱水料費	5428	744,000	0	726,000	0	726,000	0	8,000	5,000	0	8,000	8,000	5,000	12,000	85,000	105,000	8,000	310,000	8,000	5,000	5,000	27,000	127,000	18,000	0	5,000	8,000	0	5,000	0
賃借料	5429	2,200,000	0	1,997,000	0	1,997,000	0	49,000	13,000	0	99,000	119,000	13,000	131,000	13,000	13,000	382,000	25,000	278,000	43,000	13,000	68,000	738,000	206,000	0	174,000	19,000	0	13,000	0
保険料	5431	286,000	0	267,000	0	267,000	0	55,000	4,000	0	5,000	5,000	4,000	8,000	34,000	54,000	25,000	7,000	5,000	34,000	4,000	18,000	5,000	19,000	0	10,000	5,000	0	4,000	0
諸謝金	5432	1,160,000	0	1,160,000	0	1,160,000	0	20,000	10,000	0	100,000	0	30,000	200,000	0	0	0	0	0	750,000	50,000	0	0	0	0	0	0	0	0	0
租税公課	5433	3,943,000	0	2,893,000	0	2,893,000	0	24,000	16,000	0	43,000	24,000	103,000	39,000	16,000	253,000	160,000	1,741,000	24,000	16,000	16,000	176,000	242,000	1,050,000	0	148,000	886,000	0	16,000	0
支払負担金	5434	2,601,000	0	2,569,000	0	2,569,000	0	14,000	9,000	0	14,000	14,000	9,000	323,000	9,000	9,000	14,000	18,000	14,000	9,000	9,000	2,090,000	14,000	32,000	0	9,000	14,000	0	9,000	0
委託費	5437	18,919,400	0	17,635,400	0	17,635,400	0	36,000	24,000	0	61,000	36,000	4,281,000	60,000	3,396,000	3,533,400	966,000	2,448,000	36,000	574,000	24,000	2,134,000	36,000	1,284,000	0	24,000	1,236,000	0	24,000	0
会議費	5438	202,000	0	195,000	0	195,000	0	3,000	2,000	0	3,000	68,000	2,000	5,000	2,000	2,000	3,000	4,000	3,000	82,000	2,000	11,000	3,000	7,000	0	2,000	3,000	0	2,000	0
雑費	5459	2,123,000	0	2,081,000	0	2,081,000	0	18,000	57,000	0	478,000	31,000	12,000	30,000	62,000	12,000	40,000	120,000	58,000	722,000	252,000	121,000	68,000	42,000	0	12,000	18,000	0	12,000	0
管理費計		9,284,000	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	9,284,000
役員報酬	6211	1,800,000	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	1,800,000
給料手当	6212	2,269,000	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	2,269,000
福利厚生費	6216	692,000	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	692,000
会議費	6221	43,000	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	43,000
旅費交通費	6223	172,000	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	172,000
通信運搬費	6224	516,000	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	516,000
建物減価償却費	6261	1,452,000	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	1,452,000
建物附属設備減価償却費	6264	97,000	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	97,000
構築物減価償却費	6265	42,000	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	42,000
消耗什器備品費	6225	300,000	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	300,000
消耗品費	6226	206,000	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	206,000
修繕費	6227	64,000	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	64,000
印刷製本費	6228	86,000	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	86,000
光熱水料費	6231	103,000	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	103,000
賃借料	6232	265,000	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	265,000
保険料	6233	69,000	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	69,000
租税公課	6235	340,000	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	340,000
支払負担金	6236	194,000	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	194,000
委託費	6238	516,000	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	516,000
雑費	6239	268,000	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	268,000
経常費用計		121,226,840	0	92,470,500	0	92,470,500	0	824,000	1,267,000	0	1,979,100	2,265,000	17,644,000	5,382,000	4,284,000	4,488,400	2,943,000	33,242,000	2,364,000	5,068,000	1,092,000	6,670,000	2,958,000	19,472,340	0	1,518,000	17,474,340	0	480,000	9,284,000
評価損益等調整前当期経常		281,635	0	△6,844,045	5,250,000	△12,094,045	0	△775,374	△946,000	0	△1,214,603	△1,446,800	1,220,431	△3,217,000	△484,000	408,600	502,000	2,097,701	△1,475,000	△2,723,000	△1,092,000	△4,491,000	1,542,000	4,211,479	0	1,939,819	2,501,660	0	△230,000	2,914,201
評価損益等計		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
当期経常増減額		281,635	0	△6,844,045	5,250,000	△12,094,045	0	△775,374	△946,000	0	△1,214,603	△1,446,800	1,220,431	△3,217,000	△484,000	408,600	502,000	2,097,701	△1,475,000	△2,723,000	△1,092,000	△4,491,000	1,542,000	4,211,479	0	1,939,819	2,501,660	0	△230,000	2,914,201
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	0	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	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
他会計振替額	4451	0	0	4,139,479	4,139,479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	△4,139,479	△4,139,479	0	0	0	0	0
税引前当期一般正味財産増		281,635	0	△2,704,566	9,389,479	△12,094,045	0	△775,374	△946,000	0	△1,214,603	△1,446,800	1,220,431	△3,217,000	△484,000	408,600	502,000	2,097,701	△1,475,000	△2,723,000	△1,092,000	△4,491,000	1,542,000	72,000	△4,139,479	1,939,819	2,501,660	0	△230,000	2,914,201
法人税、住民税及び事業税	8311	72,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,000	72,000	0	0	0	0	0
当期一般正味財産増減額	9111	209,635	0	△2,704,566	9,389,479	△12,094,045	0	△775,374	△946,000	0	△1,214,603	△1,446,800	1,220,431	△3,217,000	△484,000	408,600	502,000	2,097,701	△1,475,000	△2,723,000	△1,092,000	△4,491,000	1,542,000	0	△4,211,479	1,939,819	2,501,660	0	△230,000	2,914,201
一般正味財産期首残高	9211	50,243,120	0	50,243,120	50,243,120	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
一般正味財産期末残高	9311	50,452,755	0	47,538,554	59,632,599	△12,094,045	0	△775,374	△946,000	0	△1,214,603	△1,446,800	1,220,431	△3,217,000	△484,000	408,600	502,000	2,097,701	△1,475,000	△2,723,000	△1,092,000	△4,491,000	1,542,000	0	△4,211,479	1,939,819	2,501,660	0	△230,000	2,914,201
Ⅱ　指定正味財産増減の部																												
一般正味財産への振替額		2,431,275	0	486,255	0	486,255	0	48,626	0	0	35,497	0	285,431	0	0	0	0	116,701	0	0	0	0	0	607,819	0	607,819	0	0	0	1,337,201
寄付金振替額(指)	7773	2,431,275	0	486,255	0	486,255	0	48,626	0	0	35,497	0	285,431	0	0	0	0	116,701	0	0	0	0	0	607,819	0	607,819	0	0	0	1,337,201
当期指定正味財産増減額	9411	△2,431,275	0	△486,255	0	△486,255	0	△48,626	0	0	△35,497	0	△285,431	0	0	0	0	△116,701	0	0	0	0	0	△607,819	0	△607,819	0	0	0	△1,337,201
指定正味財産期首残高		88,541,551	0	88,541,551	88,541,551	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
寄付金	9523	88,541,551	0	88,541,551	88,541,551	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
指定正味財産期末残高		86,110,276	0	88,055,296	88,541,551	△486,255	0	△48,626	0	0	△35,497	0	△285,431	0	0	0	0	△116,701	0	0	0	0	0	△607,819	0	△607,819	0	0	0	△1,337,201
寄付金	9623	86,110,276	0	88,055,296	88,541,551	△486,255	0	△48,626	0	0	△35,497	0	△285,431	0	0	0	0	△116,701	0	0	0	0	0	△607,819	0	△607,819	0	0	0	△1,337,201
Ⅲ　正味財産期末残高	9711	136,563,031	0	135,593,850	148,174,150	△12,580,300	0	△824,000	△946,000	0	△1,250,100	△1,446,800	935,000	△3,217,000	△484,000	408,600	502,000	1,981,000	△1,475,000	△2,723,000	△1,092,000	△4,491,000	1,542,000	△607,819	△4,211,479	1,332,000	2,501,660	0	△230,000	1,577,000