

令和7年度(公財)ながの観光コンベンションビューロー

正味財産増減計算書内訳表

令和7年4月1日 から 令和8年3月31日 まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 内部取引消去 | 合 計 |
|----------------|----------------|-----------------|---------------|-----------------|----------------|--------|-----------------|
| | コンベンション事業 | 観光振興事業 | 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 | | | | | | | |
| ① 基本財産運用益 | [0] | [0] | [25,818] | [25,818] | [0] | | [25,818] |
| 基本財産受取利息 | 0 | 0 | 25,818 | 25,818 | 0 | | 25,818 |
| ② 受取会費 | [0] | [0] | [2,433,600] | [2,433,600] | [5,678,400] | | [8,112,000] |
| 賛助会員受取会費 | 0 | 0 | 2,433,600 | 2,433,600 | 5,678,400 | | 8,112,000 |
| ③ 事業収益 | [540,000] | [1,229,222] | [0] | [1,769,222] | [0] | | [1,769,222] |
| 事業収益 | 540,000 | 1,229,222 | 0 | 1,769,222 | 0 | | 1,769,222 |
| ④ 受取補助金等 | [81,879,026] | [157,122,630] | [0] | [239,001,656] | [23,140,158] | | [262,141,814] |
| 受取コンベンション事業補助金 | 62,304,000 | 0 | 0 | 62,304,000 | 724,000 | | 63,028,000 |
| 受取観光振興事業補助金 | 0 | 74,519,000 | 0 | 74,519,000 | 3,612,000 | | 78,131,000 |
| 受取長野市運営補助金 | 19,575,026 | 82,603,630 | 0 | 102,178,656 | 18,804,158 | | 120,982,814 |
| ⑤ 受取負担金 | [0] | [5,293,147] | [0] | [5,293,147] | [0] | | [5,293,147] |
| 受取負担金 | 0 | 5,293,147 | 0 | 5,293,147 | 0 | | 5,293,147 |
| ⑥ 雑収益 | [148,800] | [0] | [139,000] | [287,800] | [0] | | [287,800] |
| 受取利息・配当金 | 200 | 0 | 0 | 200 | 0 | | 200 |
| 雑収益 | 148,600 | 0 | 139,000 | 287,600 | 0 | | 287,600 |
| 経常収益計 | 82,567,826 | 163,644,999 | 2,598,418 | 248,811,243 | 28,818,558 | | 277,629,801 |
| (2) 経常費用 | | | | | | | |
| 事業費 | [85,776,052] | [167,176,436] | [55,300] | [253,007,788] | [0] | | [253,007,788] |
| 役員報酬 | 645,600 | 645,600 | 0 | 1,291,200 | 0 | | 1,291,200 |
| 給料手当 | 7,803,420 | 68,130,518 | 0 | 75,933,938 | 0 | | 75,933,938 |
| 賞与引当金繰入額 | 816,000 | 6,096,000 | 0 | 6,912,000 | 0 | | 6,912,000 |
| 福利厚生費 | 1,435,006 | 12,210,369 | 0 | 13,645,375 | 0 | | 13,645,375 |
| 会議費 | 850,500 | 772,552 | 0 | 1,623,052 | 0 | | 1,623,052 |
| 旅費交通費 | 995,730 | 4,047,285 | 0 | 5,043,015 | 0 | | 5,043,015 |
| 通信運搬費 | 978,799 | 1,187,039 | 0 | 2,165,838 | 0 | | 2,165,838 |
| 什器備品費 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 消耗品費 | 345,538 | 1,218,512 | 0 | 1,564,050 | 0 | | 1,564,050 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 印刷製本費 | 9,583,794 | 14,763,658 | 0 | 24,347,452 | 0 | | 24,347,452 |
| 減価償却費 | 0 | 50,534 | 0 | 50,534 | 0 | | 50,534 |
| 燃料費 | 63,508 | 127,016 | 0 | 190,524 | 0 | | 190,524 |
| 光熱水費 | 164,864 | 2,283,378 | 0 | 2,448,242 | 0 | | 2,448,242 |
| 租税公課 | 0 | 0 | 55,300 | 55,300 | 0 | | 55,300 |
| 諸謝金 | 0 | 209,695 | 0 | 209,695 | 0 | | 209,695 |
| 賃借料使用料 | 3,411,243 | 2,346,082 | 0 | 5,757,325 | 0 | | 5,757,325 |
| 委託費 | 18,225,170 | 26,797,248 | 0 | 45,022,418 | 0 | | 45,022,418 |
| 負担金 | (10,047,000) | (7,840,935) | (0) | (17,887,935) | (0) | | (17,887,935) |
| 負担金 | 572,000 | 5,365,935 | 0 | 5,937,935 | 0 | | 5,937,935 |
| 人件費負担金 | 9,475,000 | 2,475,000 | 0 | 11,950,000 | 0 | | 11,950,000 |
| 助成金 | 28,744,000 | 1,814,000 | 0 | 30,558,000 | 0 | | 30,558,000 |
| 広告費 | 1,579,000 | 16,387,600 | 0 | 17,966,600 | 0 | | 17,966,600 |
| 保険料 | 86,880 | 146,870 | 0 | 233,750 | 0 | | 233,750 |
| 旅行仕入 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 雑費 | 0 | 101,545 | 0 | 101,545 | 0 | | 101,545 |

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 内部取引消去 | 合 計 |
|---------------|-------------------|--------------------|---------------|--------------------|-------------------|--------|--------------------|
| | コンベンション事業 | 観光振興事業 | 共 通 | 小 計 | | | |
| 管理費 | [0] | [0] | [0] | [0] | [28,375,227] | | [28,375,227] |
| 役員報酬 | 0 | 0 | 0 | 0 | 323,800 | | 323,800 |
| 給料手当 | 0 | 0 | 0 | 0 | 15,165,728 | | 15,165,728 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 1,510,000 | | 1,510,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 2,526,630 | | 2,526,630 |
| 会議費 | 0 | 0 | 0 | 0 | 386,916 | | 386,916 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 155,220 | | 155,220 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 84,561 | | 84,561 |
| 消耗品費 | 0 | 0 | 0 | 0 | 167,806 | | 167,806 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 31,350 | | 31,350 |
| 減価償却費 | 0 | 0 | 0 | 0 | 17,600 | | 17,600 |
| 燃料費 | 0 | 0 | 0 | 0 | 63,508 | | 63,508 |
| 光熱水費 | 0 | 0 | 0 | 0 | 109,909 | | 109,909 |
| 租税公課 | 0 | 0 | 0 | 0 | 28,270 | | 28,270 |
| 賃借料使用料 | 0 | 0 | 0 | 0 | 1,595,779 | | 1,595,779 |
| 委託費 | 0 | 0 | 0 | 0 | 693,000 | | 693,000 |
| 負担金 | (0) | (0) | (0) | (0) | (4,889,700) | | (4,889,700) |
| 負担金 | 0 | 0 | 0 | 0 | 4,339,700 | | 4,339,700 |
| 人件費負担金 | 0 | 0 | 0 | 0 | 550,000 | | 550,000 |
| 交際費 | 0 | 0 | 0 | 0 | 151,500 | | 151,500 |
| 助成金 | 0 | 0 | 0 | 0 | 50,000 | | 50,000 |
| 保険料 | 0 | 0 | 0 | 0 | 98,460 | | 98,460 |
| 雑費 | 0 | 0 | 0 | 0 | 325,490 | | 325,490 |
| 経常費用計 | 85,776,052 | 167,176,436 | 55,300 | 253,007,788 | 28,375,227 | | 281,383,015 |
| 当期経常増減額 | △ 3,208,226 | △ 3,531,437 | 2,543,118 | △ 4,196,545 | 443,331 | | △ 3,753,214 |
| 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 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | △ 3,208,226 | △ 3,531,437 | 2,543,118 | △ 4,196,545 | 443,331 | | △ 3,753,214 |
| 一般正味財産期首残高 | | | | △ 19,686,821 | 41,200,762 | | 21,513,941 |
| 一般正味財産期末残高 | | | | △ 23,883,366 | 41,644,093 | | 17,760,727 |
| 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 |
| 指定正味財産期首残高 | | | | 103,000,000 | 0 | | 103,000,000 |
| 指定正味財産期末残高 | | | | 103,000,000 | 0 | | 103,000,000 |
| III 正味財産期末残高 | | | | 79,116,634 | 41,644,093 | | 120,760,727 |