## ２ 予 算（正味財産ベース）

（単位：円）

| 科目 | 当年度（A） | 前年度（B） | 増減（A－B） | 内訳表 公益目的事業会計 公1 ｺﾝﾍﾞﾝｼｮﾝ事業 | 公2 観光事業 | 公3 イベント事業 | 公4 案内所事業 | 共通 | 小計 | 収益事業等会計 収1 物販事業 | 他1 会員ｻｰﾋﾞｽ事業 | 小計 | 法人会計（管理費） |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 9,141,000 | 9,800,000 | △ 659,000 | | | | | 4,571,000 | 4,571,000 | | | 0 | 4,570,000 |
| 基本財産運用益 | 9,141,000 | 9,800,000 | △ 659,000 | | | | | 4,571,000 | 4,571,000 | | | 0 | 4,570,000 |
| ②受取会費 | 23,910,000 | 23,280,000 | 630,000 | | | | | 11,955,000 | 11,955,000 | | 8,369,000 | 8,369,000 | 3,586,000 |
| 賛助会員会費 | 23,910,000 | 23,280,000 | 630,000 | | | | | 11,955,000 | 11,955,000 | | 8,369,000 | 8,369,000 | 3,586,000 |
| ③事業収益 | 52,601,000 | 53,702,000 | △ 1,101,000 | | 20,693,000 | 0 | | 15,000,000 | 35,693,000 | 1,100,000 | 324,000 | 1,424,000 | 15,484,000 |
| ライブマップ名古屋等広告料収益 | 25,806,000 | 26,912,000 | △ 1,106,000 | | 10,322,000 | | | | 10,322,000 | | | 0 | 15,484,000 |
| ｷﾗｯ都なごやﾒｲﾂ派遣事業収益 | 97,000 | 0 | 97,000 | | 97,000 | | | | 97,000 | | | 0 | |
| 観光案内所の物品販売等収益 | 1,100,000 | 1,100,000 | 0 | | | | | | 0 | 1,100,000 | | 1,100,000 | |
| 名古屋国際会議場収入 | 15,000,000 | 15,000,000 | 0 | | | | | 15,000,000 | 15,000,000 | | | 0 | |
| 電話通訳サービス収入 | 9,474,000 | 9,208,000 | 266,000 | | 9,474,000 | | | | 9,474,000 | | | 0 | |
| その他の収入 | 1,124,000 | 1,482,000 | △ 358,000 | | 800,000 | | | | 800,000 | | 324,000 | 324,000 | |
| ④受取負担金 | 719,000 | 817,000 | △ 98,000 | 0 | 25,000 | | | | 25,000 | | 694,000 | 694,000 | |
| 負担金収益 | 719,000 | 817,000 | △ 98,000 | | 25,000 | | | | 25,000 | | 694,000 | 694,000 | |
| ⑤受託事業収益 | 95,125,000 | 93,061,000 | 2,064,000 | | 6,657,000 | 2,000,000 | 86,468,000 | | 95,125,000 | | | 0 | |
| 地方公共団体受託事業収益 | 86,812,000 | 85,088,000 | 1,724,000 | | 344,000 | | 86,468,000 | | 86,812,000 | | | 0 | |
| 受託料収入 | 8,313,000 | 7,973,000 | 340,000 | | 6,313,000 | 2,000,000 | | | 8,313,000 | | | 0 | |
| ⑥受取補助金 | 388,420,000 | 321,144,000 | 67,276,000 | 71,359,000 | 279,872,000 | 37,189,000 | | | 388,420,000 | | | 0 | |
| 名古屋市補助金収益 | 388,420,000 | 321,144,000 | 67,276,000 | 71,359,000 | 279,872,000 | 37,189,000 | | | 388,420,000 | | | 0 | |
| ⑦雑収益 | 1,768,000 | 1,500,000 | 268,000 | 0 | 730,000 | | | | 730,000 | | | 0 | 1,038,000 |
| 受取利息等収益 | 1,768,000 | 1,500,000 | 268,000 | | 730,000 | | | | 730,000 | | | 0 | 1,038,000 |
| 経常収益計 | 571,684,000 | 503,304,000 | 68,380,000 | 71,359,000 | 307,977,000 | 39,189,000 | 86,468,000 | 31,526,000 | 536,519,000 | 1,100,000 | 9,387,000 | 10,487,000 | 24,678,000 |
| **(2)経常費用** | | | | | | | | | | | | | |
| **事業費** | 557,805,000 | 489,207,000 | 68,598,000 | 74,052,000 | 336,450,000 | 42,282,000 | 88,513,000 | 10,000,000 | 551,297,000 | 305,000 | 6,203,000 | 6,508,000 | |
| 給料手当 | 250,283,000 | 250,618,000 | △ 335,000 | 42,043,000 | 131,146,000 | 23,111,000 | 44,554,000 | 8,120,000 | 248,974,000 | 33,000 | 1,276,000 | 1,309,000 | |
| 共済費 | 59,824,000 | 59,129,000 | 695,000 | 9,680,000 | 31,550,000 | 5,778,000 | 10,436,000 | 1,880,000 | 59,324,000 | 5,000 | 495,000 | 500,000 | |
| 福利厚生費 | 792,000 | 792,000 | 0 | 150,000 | 392,000 | 92,000 | 150,000 | | 784,000 | | 8,000 | 8,000 | |
| 賃金 | 2,766,000 | 3,225,000 | △ 459,000 | 131,000 | 2,528,000 | 92,000 | | | 2,751,000 | | 15,000 | 15,000 | |
| 報償費 | 13,318,000 | 13,703,000 | △ 385,000 | 990,000 | 3,002,000 | | 9,012,000 | | 13,004,000 | 34,000 | 280,000 | 314,000 | |
| 旅費 | 11,235,000 | 7,954,000 | 3,281,000 | 1,882,000 | 8,716,000 | 495,000 | 126,000 | | 11,219,000 | | 16,000 | 16,000 | |
| 消耗品費 | 3,439,000 | 3,590,000 | △ 151,000 | 614,000 | 2,157,000 | 390,000 | 153,000 | | 3,314,000 | 26,000 | 99,000 | 125,000 | |
| 被服費 | 143,000 | 100,000 | 43,000 | | 43,000 | | 100,000 | | 143,000 | | | 0 | |

| 科　　目 | 当年度（A） | 前年度（B） | 増　減（A－B） | 内訳表 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 公益目的事業会計 | | | | | | 収益事業等会計 | | | 法人会計（管理費） |
| | | | | 公1 コンペンション事業 | 公2 観光事業 | 公3 イベント事業 | 公4 案内所事業 | 共　通 | 小　計 | 収1 物販事業 | 他1 会員サービス事業 | 小　計 | |
| 食糧費 | 2,818,000 | 2,562,000 | 256,000 | 15,000 | 566,000 | 172,000 | | | 753,000 | | 2,065,000 | 2,065,000 | |
| 印刷製本費 | 90,000 | 150,000 | △ 60,000 | 9,000 | 33,000 | 6,000 | 41,000 | | 89,000 | | 1,000 | 1,000 | |
| 水道料 | 41,000 | 41,000 | 0 | | | | 41,000 | | 41,000 | | | 0 | |
| 光熱費 | 1,906,000 | 2,440,000 | △ 534,000 | 143,000 | 510,000 | 97,000 | 1,139,000 | | 1,889,000 | | 17,000 | 17,000 | |
| 修繕料 | 11,000 | 11,000 | 0 | | | | 11,000 | | 11,000 | | | 0 | |
| 通信料 | 4,738,000 | 4,424,000 | 314,000 | 486,000 | 2,995,000 | 143,000 | 430,000 | | 4,054,000 | | 684,000 | 684,000 | |
| 広告料 | 5,799,000 | 1,839,000 | 3,960,000 | 300,000 | 5,299,000 | 200,000 | | | 5,799,000 | | | 0 | |
| 手数料 | 147,000 | 152,000 | △ 5,000 | 16,000 | 45,000 | 17,000 | 62,000 | | 140,000 | 6,000 | 1,000 | 7,000 | |
| 運搬料 | 73,000 | 71,000 | 2,000 | | 63,000 | | | | 63,000 | | 10,000 | 10,000 | |
| 保険料 | 123,000 | 92,000 | 31,000 | 75,000 | 36,000 | | 12,000 | | 123,000 | | | 0 | |
| 委託料 | 148,639,000 | 80,849,000 | 67,790,000 | 3,504,000 | 131,154,000 | 6,692,000 | 6,952,000 | | 148,302,000 | | 337,000 | 337,000 | |
| 使用・賃借料 | 21,646,000 | 20,384,000 | 1,262,000 | 2,315,000 | 7,103,000 | 1,244,000 | 10,083,000 | | 20,745,000 | 161,000 | 740,000 | 901,000 | |
| 工事請負費 | 83,000 | 92,000 | △ 9,000 | 15,000 | 55,000 | 11,000 | | | 81,000 | | 2,000 | 2,000 | |
| 備品購入費 | 120,000 | 20,000 | 100,000 | | 100,000 | | 20,000 | | 120,000 | | | 0 | |
| 負担金・交付金 | 27,439,000 | 34,619,000 | △ 7,180,000 | 11,665,000 | 8,801,000 | 3,727,000 | 3,091,000 | | 27,284,000 | | 155,000 | 155,000 | |
| 租税公課 | 2,228,000 | 2,168,000 | 60,000 | | 87,000 | 1,000 | 2,100,000 | | 2,188,000 | 40,000 | | 40,000 | |
| 備品減価償却費 | 53,000 | 126,000 | △ 73,000 | 10,000 | 35,000 | 7,000 | | | 52,000 | | 1,000 | 1,000 | |
| ソフトウェア減価償却費 | 51,000 | 56,000 | △ 5,000 | 9,000 | 34,000 | 7,000 | | | 50,000 | | 1,000 | 1,000 | |
| **管理費** | 13,991,000 | 14,294,000 | △ 303,000 | | | | | | | | | | 13,991,000 |
| 給料手当 | 3,829,000 | 3,829,000 | 0 | | | | | | | | | | 3,829,000 |
| 共済費 | 1,194,000 | 1,194,000 | 0 | | | | | | | | | | 1,194,000 |
| 福利厚生費 | 42,000 | 42,000 | 0 | | | | | | | | | | 42,000 |
| 賃金 | 62,000 | 62,000 | 0 | | | | | | | | | | 62,000 |
| 報償費 | 1,837,000 | 1,857,000 | △ 20,000 | | | | | | | | | | 1,837,000 |
| 旅費 | 148,000 | 162,000 | △ 14,000 | | | | | | | | | | 148,000 |
| 交際費 | 68,000 | 75,000 | △ 7,000 | | | | | | | | | | 68,000 |
| 消耗品費 | 271,000 | 386,000 | △ 115,000 | | | | | | | | | | 271,000 |
| 食糧費 | 24,000 | 24,000 | 0 | | | | | | | | | | 24,000 |
| 印刷製本費 | 5,000 | 5,000 | 0 | | | | | | | | | | 5,000 |
| 光熱費 | 67,000 | 67,000 | 0 | | | | | | | | | | 67,000 |
| 修繕料 | 30,000 | 30,000 | 0 | | | | | | | | | | 30,000 |
| 通信料 | 394,000 | 398,000 | △ 4,000 | | | | | | | | | | 394,000 |
| 広告料 | 100,000 | 100,000 | 0 | | | | | | | | | | 100,000 |
| 手数料 | 56,000 | 56,000 | 0 | | | | | | | | | | 56,000 |

| 科　　目 | 当年度（A） | 前年度（B） | 増　減（A－B） | 内訳表 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 公益目的事業会計 | | | | | | 収益事業等会計 | | | 法人会計（管理費） |
| | | | | 公1 ｺﾝﾍﾞﾝｼｮﾝ事業 | 公2 観光事業 | 公3 イベント事業 | 公4 案内所事業 | 共　通 | 小　計 | 収1 物販事業 | 他1 会員ｻｰﾋﾞｽ事業 | 小　計 | |
| 運搬料 | 30,000 | 30,000 | 0 | | | | | | | | | | 30,000 |
| 委託料 | 1,416,000 | 1,545,000 | △ 129,000 | | | | | | | | | | 1,416,000 |
| 使用・賃借料 | 1,515,000 | 1,511,000 | 4,000 | | | | | | | | | | 1,515,000 |
| 工事請負費 | 7,000 | 8,000 | △ 1,000 | | | | | | | | | | 7,000 |
| 備品購入費 | 10,000 | 10,000 | 0 | | | | | | | | | | 10,000 |
| 負担金・交付金 | 1,076,000 | 1,084,000 | △ 8,000 | | | | | | | | | | 1,076,000 |
| 租税公課 | 1,802,000 | 1,804,000 | △ 2,000 | | | | | | | | | | 1,802,000 |
| 備品減価償却費 | 4,000 | 11,000 | △ 7,000 | | | | | | | | | | 4,000 |
| ソフトウェア減価償却費 | 4,000 | 4,000 | 0 | | | | | | | | | | 4,000 |
| 経常費用計 | 571,796,000 | 503,501,000 | 68,295,000 | 74,052,000 | 336,450,000 | 42,282,000 | 88,513,000 | 10,000,000 | 551,297,000 | 305,000 | 6,203,000 | 6,508,000 | 13,991,000 |
| 評価損益等調整前当期経常増減額 | △ 112,000 | △ 197,000 | 85,000 | △ 2,693,000 | △ 28,473,000 | △ 3,093,000 | △ 2,045,000 | 21,526,000 | △ 14,778,000 | 795,000 | 3,184,000 | 3,979,000 | 10,687,000 |
| 基本財産評価損益等 | | | | | | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | | | | | | | |
| 評価損益等計 | | | | | | | | | | | | | |
| 当期経常増減額 | △ 112,000 | △ 197,000 | 85,000 | △ 2,693,000 | △ 28,473,000 | △ 3,093,000 | △ 2,045,000 | 21,526,000 | △ 14,778,000 | 795,000 | 3,184,000 | 3,979,000 | 10,687,000 |
| **2. 経常外増減の部** | | | | | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | | | | | | | | | | |
| (2)経常外費用 | | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | | | | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | | | | | | | | | | |
| 他会計振替額 | 0 | 0 | 0 | | | | | 1,907,883 | 1,907,883 | △ 393,675 | △ 1,514,208 | △ 1,907,883 | |
| 当期一般正味財産増減額 | △ 112,000 | △ 197,000 | 85,000 | △ 2,693,000 | △ 28,473,000 | △ 3,093,000 | △ 2,045,000 | 23,433,883 | △ 12,870,117 | 401,325 | 1,669,792 | 2,071,117 | 10,687,000 |
| 一般正味財産期首残高 | 290,320,236 | 290,517,236 | △ 197,000 | | | | | | | | | | |
| 一般正味財産期末残高 | 290,208,236 | 290,320,236 | △ 112,000 | | | | | | | | | | |
| **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 | 1,055,000,000 | 1,055,000,000 | 0 | | | | | | | | | | |
| 指定正味財産期末残高 | 1,055,000,000 | 1,055,000,000 | 0 | | | | | | | | | | |
| **Ⅲ　正味財産期末残高** | 1,345,208,236 | 1,345,320,236 | △ 112,000 | | | | | | | | | | |