

## 令和5年度収支予算書（損益計算書ベース）

令和5年4月1日から令和6年3月31日まで

（単位：円）

| 科 目               | 当 年 度         | 前 年 度         | 増 減           |
|-------------------|---------------|---------------|---------------|
| 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（振替）      | (400,000)     | (400,000)     | (0)           |
| 基本財産受取利息          | 400,000       | 400,000       | 0             |
| ②特定資産運用益          | (43,000)      | (43,000)      | (0)           |
| 退職給付引当資産運用益       | 32,000        | 32,000        | 0             |
| 減価償却引当資産運用益       | 1,000         | 1,000         | 0             |
| 事務所移転対策引当資産運用益    | 10,000        | 10,000        | 0             |
| ③受取会費             | 231,000,000   | 240,000,000   | △9,000,000    |
| ④抛入金収益            | 70,000,000    | 70,000,000    | 0             |
| ⑤受取負担金（振替）        | 75,000,000    | 75,000,000    | 0             |
| ⑥事業収益             | (232,462,000) | (89,112,000)  | (143,350,000) |
| 人材育成事業収益          | 15,490,000    | 8,480,000     | 7,010,000     |
| 観光交流活性化事業収益       | 63,000,000    | 14,500,000    | 48,500,000    |
| 観光情報収集・提供システム事業収益 | 51,000,000    | 39,700,000    | 11,300,000    |
| 調査研究事業収益          | 98,062,000    | 21,442,000    | 76,620,000    |
| 支部事業収益            | 4,910,000     | 4,990,000     | △80,000       |
| ⑦受取助成金            | (174,510,000) | (128,200,000) | (46,310,000)  |
| 受取日本財団助成金         | 34,710,000    | 18,400,000    | 16,310,000    |
| 受取日本財団助成金（振替）     | 120,000,000   | 90,000,000    | 30,000,000    |
| 受取日本宝くじ協会助成金      | 19,800,000    | 19,800,000    | 0             |
| ⑧事業分担金収益          | 15,110,000    | 20,740,000    | △5,630,000    |
| ⑨受取寄付金            | (500,000)     | (1,500,000)   | (△1,000,000)  |
| 受取寄付金             | 500,000       | 1,000,000     | △500,000      |
| 受取寄付金（振替）         | 0             | 500,000       | △500,000      |
| ⑩雑収益              | 202,000       | 63,000        | 139,000       |
| 経常収益計             | 799,227,000   | 625,058,000   | 174,169,000   |
| (2) 経常費用          |               |               |               |
| ①事業費              | (773,822,000) | (679,118,000) | (94,704,000)  |
| 人件費               | (206,451,000) | (186,273,000) | (20,178,000)  |
| 役員報酬              | 28,617,000    | 21,097,000    | 7,520,000     |
| 職員給与              | 166,751,000   | 152,777,000   | 13,974,000    |
| 退職給付費用            | 11,083,000    | 12,399,000    | △1,316,000    |
| 福利厚生費             | 28,925,000    | 25,296,000    | 3,629,000     |
| 臨時雇賃金             | 7,000,000     | 6,505,000     | 495,000       |
| 会議費               | 35,500,000    | 26,018,000    | 9,482,000     |
| 旅費交通費             | 50,000,000    | 45,622,000    | 4,378,000     |
| 通信運搬費             | 13,000,000    | 11,914,000    | 1,086,000     |
| 消耗什器備品費           | 9,000,000     | 8,369,000     | 631,000       |
| 消耗品費              | 14,100,000    | 11,664,000    | 2,436,000     |
| 印刷製本費             | 28,600,000    | 24,341,000    | 4,259,000     |
| 賃借料               | 36,000,000    | 34,250,000    | 1,750,000     |
| 諸謝金               | 18,000,000    | 15,488,000    | 2,512,000     |
| 租税公課              | 4,000,000     | 3,446,000     | 554,000       |
| 支払利用料             | 646,000       | 0             | 646,000       |
| 支払手数料             | 517,000       | 0             | 517,000       |
| 委託費               | 247,455,000   | 207,860,000   | 39,595,000    |
| 負担金               | 70,000,000    | 67,792,000    | 2,208,000     |
| 支払利息              | 319,000       | 261,000       | 58,000        |
| 雑費                | 2,500,000     | 2,210,000     | 290,000       |
| 減価償却費             | 1,809,000     | 1,809,000     | 0             |

|                |               |               |              |
|----------------|---------------|---------------|--------------|
| ②管理費           | (75,418,000)  | (62,944,000)  | (12,474,000) |
| 人件費            | (33,330,000)  | (30,088,000)  | (3,242,000)  |
| 役員報酬           | 4,620,000     | 3,403,000     | 1,217,000    |
| 職員給与           | 26,921,000    | 24,684,000    | 2,237,000    |
| 退職給付費用         | 1,789,000     | 2,001,000     | △212,000     |
| 福利厚生費          | 4,660,000     | 4,082,000     | 578,000      |
| 事務費            | (37,428,000)  | (28,774,000)  | (8,654,000)  |
| 会議費            | 13,039,000    | 7,009,000     | 6,030,000    |
| 旅費交通費          | 4,590,000     | 2,937,000     | 1,653,000    |
| 通信運搬費          | 925,000       | 782,000       | 143,000      |
| 消耗什器備品費        | 687,000       | 1,420,000     | △733,000     |
| 消耗品費           | 767,000       | 615,000       | 152,000      |
| 印刷製本費          | 1,938,000     | 1,386,000     | 552,000      |
| 賃借料等           | 5,702,000     | 5,510,000     | 192,000      |
| 諸謝金            | 542,000       | 542,000       | 0            |
| 租税公課           | 700,000       | 559,000       | 141,000      |
| 渉外応接費          | 2,472,000     | 220,000       | 2,252,000    |
| 図書費            | 268,000       | 521,000       | △253,000     |
| 支払利用料          | 104,000       | 0             | 104,000      |
| 支払手数料          | 83,000        | 0             | 83,000       |
| 委託費            | 28,000        | 0             | 28,000       |
| 支払利息           | 56,000        | 44,000        | 12,000       |
| 負担金            | 5,070,000     | 6,729,000     | △1,659,000   |
| 雑費             | 164,000       | 207,000       | △43,000      |
| 減価償却費          | 293,000       | 293,000       | 0            |
| 經常費用計          | 849,240,000   | 742,062,000   | 107,178,000  |
| 当期經常増減額        | △50,013,000   | △117,004,000  | 66,991,000   |
| 2. 經常外増減の部     |               |               |              |
| (1) 經常外収益      | 0             | 0             | 0            |
| 經常外収益計         | 0             | 0             | 0            |
| (2) 經常外費用      |               |               |              |
| 經常外費用計         | 0             | 0             | 0            |
| 当期經常外増減額       | 0             | 0             | 0            |
| 当期一般正味財産増減額    | △50,013,000   | △117,004,000  | 66,991,000   |
| 一般正味財産期首残高     | 297,522,000   | 301,474,717   | △3,952,717   |
| 一般正味財産期末残高     | 247,509,000   | 184,470,717   | 63,038,283   |
| II 指定正味財産増減の部  |               |               |              |
| ①基本財産運用益       |               |               |              |
| 基本財産受取利息       | 400,000       | 400,000       | 0            |
| ②特定資産運用益       | (121,000)     | (121,000)     | (0)          |
| 産業観光振興基金受取利息   | 1,000         | 1,000         | 0            |
| 全国広域観光振興基金運用益  | 100,000       | 100,000       | 0            |
| 観光地域づくり支援基金運用益 | 20,000        | 20,000        | 0            |
| ③一般正味財産への振替額   | △195,400,000  | △165,900,000  | △29,500,000  |
| 当期指定正味財産増減額    | △194,879,000  | △165,379,000  | △29,500,000  |
| 指定正味財産期首残高     | 1,128,806,000 | 1,282,941,864 | △154,135,864 |
| 指定正味財産期末残高     | 933,927,000   | 1,117,562,864 | △183,635,864 |
| 正味財産期末残高       | 1,181,436,000 | 1,302,033,581 | △120,597,581 |

**令和5年度収支予算内訳表（損益計算書ベース）**

令和5年4月1日から令和6年3月31日まで

（単位：円）

| 科 目               | 公益目的事業会計      | 法 人 会 計    | 合 計           |
|-------------------|---------------|------------|---------------|
|                   | 公 1           |            |               |
| 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（振替）      | (400,000)     | (0)        | (400,000)     |
| 基本財産受取利息          | 400,000       | 0          | 400,000       |
| ②特定資産運用益          | (0)           | (43,000)   | (43,000)      |
| 退職給付引当資産運用益       | 0             | 32,000     | 32,000        |
| 減価償却引当資産運用益       | 0             | 1,000      | 1,000         |
| 事務所移転対策引当資産運用益    | 0             | 10,000     | 10,000        |
| ③受取会費             | 155,625,000   | 75,375,000 | 231,000,000   |
| ④抛入金収益            | 70,000,000    | 0          | 70,000,000    |
| ⑤受取負担金（振替）        | 75,000,000    | 0          | 75,000,000    |
| ⑥事業収益             | (232,462,000) | (0)        | (232,462,000) |
| 人材育成事業収益          | 15,490,000    | 0          | 15,490,000    |
| 観光交流活性化事業収益       | 63,000,000    | 0          | 63,000,000    |
| 観光情報収集・提供システム事業収益 | 51,000,000    | 0          | 51,000,000    |
| 調査研究事業収益          | 98,062,000    | 0          | 98,062,000    |
| 支部事業収益            | 4,910,000     | 0          | 4,910,000     |
| ⑦受取助成金            | (174,510,000) | (0)        | (174,510,000) |
| 受取日本財団助成金         | 34,710,000    | 0          | 34,710,000    |
| 受取日本財団助成金（振替）     | 120,000,000   | 0          | 120,000,000   |
| 受取日本宝くじ協会助成金      | 19,800,000    | 0          | 19,800,000    |
| ⑧事業分担金収益          | 15,110,000    | 0          | 15,110,000    |
| ⑨受取寄付金            | (500,000)     | (0)        | (500,000)     |
| 受取寄付金             | 500,000       | 0          | 500,000       |
| 受取寄付金（振替）         | 0             | 0          | 0             |
| ⑩雑収益              | 202,000       | 0          | 202,000       |
| 経常収益計             | 723,809,000   | 75,418,000 | 799,227,000   |
| (2) 経常費用          |               |            |               |
| ①事業費              | (773,822,000) | (0)        | (773,822,000) |
| 人件費               | (206,451,000) | (0)        | (206,451,000) |
| 役員報酬              | 28,617,000    | 0          | 28,617,000    |
| 職員給与              | 166,751,000   | 0          | 166,751,000   |
| 退職給付費用            | 11,083,000    | 0          | 11,083,000    |
| 福利厚生費             | 28,925,000    | 0          | 28,925,000    |
| 臨時雇賃金             | 7,000,000     | 0          | 7,000,000     |
| 会議費               | 35,500,000    | 0          | 35,500,000    |
| 旅費交通費             | 50,000,000    | 0          | 50,000,000    |
| 通信運搬費             | 13,000,000    | 0          | 13,000,000    |
| 消耗什器備品費           | 9,000,000     | 0          | 9,000,000     |
| 消耗品費              | 14,100,000    | 0          | 14,100,000    |
| 印刷製本費             | 28,600,000    | 0          | 28,600,000    |
| 賃借料               | 36,000,000    | 0          | 36,000,000    |
| 諸謝金               | 18,000,000    | 0          | 18,000,000    |
| 租税公課              | 4,000,000     | 0          | 4,000,000     |
| 支払利用料             | 646,000       | 0          | 646,000       |
| 支払手数料             | 517,000       | 0          | 517,000       |
| 委託費               | 247,455,000   | 0          | 247,455,000   |
| 負担金               | 70,000,000    | 0          | 70,000,000    |
| 支払利息              | 319,000       | 0          | 319,000       |
| 雑費                | 2,500,000     | 0          | 2,500,000     |
| 減価償却費             | 1,809,000     | 0          | 1,809,000     |

|                |              |              |               |
|----------------|--------------|--------------|---------------|
| ②管理費           | (0)          | (75,418,000) | (75,418,000)  |
| 人件費            | (0)          | (33,330,000) | (33,330,000)  |
| 役員報酬           | 0            | 4,620,000    | 4,620,000     |
| 職員給与           | 0            | 26,921,000   | 26,921,000    |
| 退職給付費用         | 0            | 1,789,000    | 1,789,000     |
| 福利厚生費          | 0            | 4,660,000    | 4,660,000     |
| 事務費            | (0)          | (37,428,000) | (37,428,000)  |
| 会議費            | 0            | 13,039,000   | 13,039,000    |
| 旅費交通費          | 0            | 4,590,000    | 4,590,000     |
| 通信運搬費          | 0            | 925,000      | 925,000       |
| 消耗什器備品費        | 0            | 687,000      | 687,000       |
| 消耗品費           | 0            | 767,000      | 767,000       |
| 印刷製本費          | 0            | 1,938,000    | 1,938,000     |
| 賃借料等           | 0            | 5,702,000    | 5,702,000     |
| 諸謝金            | 0            | 542,000      | 542,000       |
| 租税公課           | 0            | 700,000      | 700,000       |
| 渉外応接費          | 0            | 2,472,000    | 2,472,000     |
| 図書費            | 0            | 268,000      | 268,000       |
| 支払利用料          | 0            | 104,000      | 104,000       |
| 支払手数料          | 0            | 83,000       | 83,000        |
| 委託費            | 0            | 28,000       | 28,000        |
| 支払利息           | 0            | 56,000       | 56,000        |
| 負担金            | 0            | 5,070,000    | 5,070,000     |
| 雑費             | 0            | 164,000      | 164,000       |
| 減価償却費          | 0            | 293,000      | 293,000       |
| 經常費用計          | 773,822,000  | 75,418,000   | 849,240,000   |
| 当期經常増減額        | △50,013,000  | 0            | △50,013,000   |
| 2. 經常外増減の部     |              |              |               |
| (1) 經常外収益      | 0            | 0            | 0             |
| 經常外収益計         | 0            | 0            | 0             |
| (2) 經常外費用      |              |              |               |
| 經常外費用計         | 0            | 0            | 0             |
| 当期經常外増減額       | 0            | 0            | 0             |
| 当期一般正味財産増減額    | △50,013,000  | 0            | △50,013,000   |
| 一般正味財産期首残高     |              |              | 297,522,000   |
| 一般正味財産期末残高     |              |              | 247,509,000   |
| II 指定正味財産増減の部  |              |              |               |
| ①基本財産運用益       |              |              |               |
| 基本財産受取利息       | 400,000      | 0            | 400,000       |
| ②特定資産運用益       | (121,000)    | (0)          | (121,000)     |
| 産業観光振興基金受取利息   | 1,000        | 0            | 1,000         |
| 全国広域観光振興基金運用益  | 100,000      | 0            | 100,000       |
| 観光地域づくり支援基金運用益 | 20,000       | 0            | 20,000        |
| ③一般正味財産への振替額   | △195,400,000 | 0            | △195,400,000  |
| 当期指定正味財産増減額    | △194,879,000 | 0            | △194,879,000  |
| 指定正味財産期首残高     |              |              | 1,128,806,000 |
| 指定正味財産期末残高     |              |              | 933,927,000   |
| 正味財産期末残高       |              |              | 1,181,436,000 |