

平成29年度決算書

(平成29年 4月 1日から平成30年 3月31日まで)

(単位:円)

| 科 目 | 実施事業等会計 | | | | その他会計 | 着地型観光会計 | 収益事業会計 | | 法人会計 | 合 計 |
|--------------|-----------|------------|-----------|-----------|------------|------------|---------|-----------|-----------|-------------|
| | ワン-大使事業 | イベント事業 | 観光宣伝事業 | コンベンション事業 | | | 旅行代理店業 | その他収益 | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| 受取員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,540,000 | 2,540,000 |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,540,000 | 2,540,000 |
| 事業収益 | 1,009,000 | 5,424,349 | 0 | 0 | 7,404,200 | 0 | 0 | 0 | 75,150 | 13,912,699 |
| 受取協賛金 | 1,009,000 | 4,596,649 | 0 | 0 | 7,371,700 | 0 | 0 | 0 | 0 | 12,977,349 |
| フラワ-大使協賛 | 1,009,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,009,000 |
| 花火大会協賛 | 0 | 4,596,649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,596,649 |
| グーグルマップ協賛 | 0 | 0 | 0 | 0 | 71,700 | 0 | 0 | 0 | 0 | 71,700 |
| イチムボ協賛 | 0 | 0 | 0 | 0 | 7,300,000 | 0 | 0 | 0 | 0 | 7,300,000 |
| 出店協賛 | 0 | 507,700 | 0 | 0 | 32,500 | 0 | 0 | 0 | 75,150 | 615,350 |
| 花まつり収入 | 0 | 97,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97,700 |
| 花火大会収入 | 0 | 410,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410,000 |
| 秋まつり収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,150 | 75,150 |
| その他の収入 | 0 | 0 | 0 | 0 | 32,500 | 0 | 0 | 0 | 0 | 32,500 |
| ボンボリ協賛金 | 0 | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 |
| 受取補助金等 | 60,000 | 2,384,797 | 405,203 | 3,734,000 | 58,998,963 | 10,071,657 | 0 | 0 | 3,548,100 | 79,202,720 |
| 受取地方公共団体補助金 | 60,000 | 2,384,797 | 405,203 | 3,734,000 | 1,327,833 | 0 | 0 | 0 | 3,548,100 | 11,459,933 |
| 着親観光 | 0 | 0 | 0 | 0 | 0 | 10,071,657 | 0 | 0 | 0 | 10,071,657 |
| 事業経費等 | 0 | 0 | 0 | 0 | 0 | 3,271,657 | 0 | 0 | 0 | 3,271,657 |
| 人件費等 | 0 | 0 | 0 | 0 | 0 | 6,800,000 | 0 | 0 | 0 | 6,800,000 |
| グーグルマップエリア | 0 | 0 | 0 | 0 | 1,400,000 | 0 | 0 | 0 | 0 | 1,400,000 |
| 業務委託料 | 0 | 0 | 0 | 0 | 56,271,130 | 0 | 0 | 0 | 0 | 56,271,130 |
| 家賃 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 0 | 2,400,000 |
| 自動販売機収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,319,507 | 0 | 2,319,507 |
| 受取負担金 | 0 | 0 | 0 | 0 | 130,000 | 120,700 | 0 | 0 | 559,000 | 809,700 |
| 受取る負担金 | 0 | 0 | 0 | 0 | 130,000 | 120,700 | 0 | 0 | 559,000 | 809,700 |
| さくら参加費 | 0 | 0 | 0 | 0 | 12,500 | 6,500 | 0 | 0 | 0 | 19,000 |
| 周遊バス参加費 | 0 | 0 | 0 | 0 | 117,500 | 114,200 | 0 | 0 | 0 | 231,700 |
| 総会懇親会参加費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265,000 | 265,000 |
| 花菖蒲観賞会参加費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276,000 | 276,000 |
| 着意見交換会参加費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| 着雑物体験料 | 0 | 0 | 0 | 0 | 0 | 0 | 298,500 | 0 | 0 | 298,500 |
| 雑収益 | 0 | 450,328 | 0 | 0 | 1,268,088 | 0 | 0 | 25,200 | 185,964 | 1,929,580 |
| 事務手数料 | 0 | 0 | 0 | 0 | 1,158,510 | 0 | 0 | 0 | 0 | 1,158,510 |
| グーグルマップ収益 | 0 | 0 | 0 | 0 | 109,578 | 0 | 0 | 0 | 0 | 109,578 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128 | 128 |
| 出店者負担金 | 0 | 344,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344,478 |
| 雑収益 | 0 | 105,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291,686 |
| 共用部分電気代 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,345 | 49,345 |
| 口ザモタ電気収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,907 | 81,907 |
| 祭り販売収益 | 0 | 105,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,850 |
| 公衆電話収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,160 | 40,160 |
| その他の収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,424 | 14,424 |
| レンタルサイクル収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,200 | 0 | 25,200 |
| 経常収益計 | 1,069,000 | 8,259,474 | 405,203 | 3,734,000 | 67,801,251 | 10,192,357 | 298,500 | 4,744,707 | 6,908,214 | 103,412,706 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 1,618,164 | 10,778,445 | 1,443,982 | 5,408,732 | 67,837,477 | 10,137,857 | 229,453 | 1,982,168 | 0 | 99,436,278 |
| 煙火開催費 | 0 | 3,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400,000 |
| 事業料 | 67,656 | 1,523,648 | 0 | 0 | 4,013,080 | 904,860 | 0 | 0 | 0 | 6,509,244 |
| 給料手当 | 340,200 | 1,173,960 | 570,240 | 547,620 | 564,360 | 4,999,119 | 0 | 173,040 | 0 | 8,368,539 |
| 給賞 | 287,280 | 991,440 | 481,680 | 462,600 | 476,640 | 4,515,119 | 0 | 146,160 | 0 | 7,360,919 |
| 給手当 | 47,880 | 165,240 | 80,280 | 77,100 | 79,440 | 400,000 | 0 | 24,360 | 0 | 874,300 |
| 臨時雇賃金等 | 5,040 | 17,280 | 8,280 | 7,920 | 8,280 | 84,000 | 0 | 2,520 | 0 | 133,320 |
| 賃金 | 0 | 342,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 342,000 |
| 臨時手当 | 0 | 327,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 327,000 |
| 退職給付費用 | 12,100 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 福利厚生費 | 53,668 | 42,900 | 22,000 | 21,450 | 20,900 | 0 | 0 | 6,600 | 0 | 125,950 |
| 会議費 | 0 | 185,932 | 89,435 | 85,789 | 88,781 | 794,265 | 0 | 27,160 | 0 | 1,325,030 |
| 旅費 | 0 | 84,511 | 0 | 0 | 3,444 | 0 | 0 | 0 | 0 | 87,955 |
| 賞金 | 11,330 | 8,380 | 51,600 | 35,630 | 83,470 | 218,230 | 0 | 0 | 0 | 408,640 |
| 通信費 | 220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| 広告宣伝費 | 30,460 | 129,852 | 41,667 | 66,756 | 84,291 | 36,116 | 1,101 | 0 | 0 | 390,243 |
| 広告知費 | 0 | 157,600 | 399,676 | 380,887 | 2,828,815 | 680,400 | 0 | 0 | 0 | 4,447,378 |
| 被服費 | 0 | 157,600 | 389,676 | 302,887 | 2,828,815 | 680,400 | 0 | 0 | 0 | 4,359,378 |
| 支援助費 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 554,884 | 0 | 554,884 |
| 被服費 | 392,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 392,983 |
| 消耗品 | 57,566 | 54,039 | 28,189 | 10,628 | 219,417 | 23,902 | 0 | 0 | 0 | 393,741 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,160 | 0 | 2,160 |
| 印刷製本費 | 348,300 | 557,880 | 129,060 | 1,036,060 | 2,334,161 | 672,276 | 0 | 0 | 0 | 5,077,737 |
| 燃料費 | 4,087 | 16,819 | 7,074 | 6,839 | 6,892 | 27,944 | 0 | 2,134 | 0 | 71,789 |
| 光熱水料 | 24,975 | 125,221 | 35,682 | 24,975 | 119,858 | 0 | 0 | 432,000 | 0 | 762,711 |
| 賃借料 | 18,986 | 80,522 | 27,229 | 19,257 | 433,266 | 844,955 | 0 | 229 | 0 | 1,424,444 |
| 会場設営 | 0 | 674,528 | 0 | 0 | 2,890,539 | 0 | 0 | 0 | 0 | 3,565,067 |
| 保険料 | 0 | 1,000 | 0 | 0 | 83,820 | 117,040 | 0 | 93,878 | 0 | 295,738 |
| 租税公課 | 0 | 10,300 | 0 | 0 | 60,000 | 0 | 19,600 | 673,025 | 0 | 762,925 |
| 支出店負担金 | 0 | 344,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344,478 |
| 支店負担金 | 0 | 344,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344,478 |
| 支払助成金 | 0 | 0 | 0 | 0 | 3,140,500 | 0 | 0 | 0 | 0 | 3,140,500 |
| 支開助成 | 0 | 0 | 0 | 0 | 3,140,500 | 0 | 0 | 0 | 0 | 3,140,500 |
| 委託託費 | 23,000 | 1,824,378 | 0 | 0 | 53,452,752 | 723,532 | 199,000 | 16,740 | 0 | 56,239,402 |
| 委託託費 | 23,000 | 1,754,378 | 0 | 0 | 53,402,752 | 75,532 | 199,000 | 16,740 | 0 | 55,471,402 |
| 演出料 | 0 | 70,000 | 0 | 0 | 50,000 | 648,000 | 0 | 0 | 0 | 768,000 |
| その他の経費 | 0 | 0 | 0 | 0 | 504,870 | 0 | 0 | 0 | 0 | 504,870 |
| その他の経費 | 0 | 0 | 0 | 0 | 504,870 | 0 | 0 | 0 | 0 | 504,870 |
| 雑費 | 12,853 | 40,497 | 42,130 | 32,341 | 44,761 | 95,218 | 9,752 | 318 | 0 | 277,870 |

| | | | | | | | | | | | |
|-----------------|-------------|--------------|-------------|-------------|-------------|------------|---------|------------|------------|-------------|-----------|
| 管 理 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,501,112 | 4,501,112 |
| 給 料 手 当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,448,580 | 1,448,580 |
| 給 賞 手 当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,222,200 | 1,222,200 |
| 退 職 給 付 費 用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,700 | 203,700 |
| 福 利 厚 生 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,680 | 22,680 |
| 会 社 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,050 | 39,050 |
| 旅 通 運 搬 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,692 | 240,692 |
| 通 信 交 運 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 647,934 | 647,934 |
| 広 告 宣 伝 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,580 | 15,580 |
| 接 待 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99,008 | 99,008 |
| 減 価 償 却 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,240 | 66,240 |
| 消 耗 品 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 538,872 | 538,872 |
| 印 刷 製 本 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,961 | 184,961 |
| 燃 料 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,629 | 48,629 |
| 光 熱 水 料 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239,835 | 239,835 |
| 賃 借 料 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,843 | 14,843 |
| 保 険 料 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189,736 | 189,736 |
| 租 税 公 課 金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,747 | 24,747 |
| 支 払 負 担 金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,075 | 28,075 |
| 開 催 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213,000 | 213,000 |
| 負 担 金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 110,000 |
| 委 託 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,000 | 103,000 |
| 雑 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317,131 | 317,131 |
| 経常費用計 | 1,618,164 | 10,778,445 | 1,443,982 | 5,408,732 | 67,837,477 | 10,137,857 | 229,453 | 1,982,168 | 4,501,112 | 103,937,390 | |
| 評価損益等調整前当期経常増減額 | △ 549,164 | △ 2,518,971 | △ 1,038,779 | △ 1,674,732 | △ 36,226 | 54,500 | 69,047 | 2,762,539 | 2,407,102 | △ 524,684 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | △ 549,164 | △ 2,518,971 | △ 1,038,779 | △ 1,674,732 | △ 36,226 | 54,500 | 69,047 | 2,762,539 | 2,407,102 | △ 524,684 | |
| 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 | |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | 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 | |
| 当期一般正味財産増減額 | △ 549,164 | △ 2,518,971 | △ 1,038,779 | △ 1,674,732 | △ 36,226 | 54,500 | 69,047 | 2,762,539 | 2,407,102 | △ 524,684 | |
| 一般正味財産期首残高 | △ 2,245,694 | △ 11,863,863 | △ 1,350,456 | △ 5,393,292 | △ 3,168,221 | 0 | 0 | 17,816,030 | 10,855,715 | 4,650,219 | |
| 一般正味財産期末残高 | △ 2,794,858 | △ 14,382,834 | △ 2,389,235 | △ 7,068,024 | △ 3,204,447 | 54,500 | 69,047 | 20,578,569 | 13,262,817 | 4,125,535 | |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 受 取 協 賛 金 | 955,000 | 230,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,185,000 | |
| 一般正味財産への振替額 | △ 1,004,000 | △ 220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,224,000 | |
| 一般正味財産への振替額 | △ 1,004,000 | △ 220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,224,000 | |
| 受 取 協 賛 金 | △ 1,004,000 | △ 220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,224,000 | |
| 当期指定正味財産増減額 | △ 49,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 39,000 | |
| 指定正味財産期首残高 | 1,004,000 | 220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,224,000 | |
| 指定正味財産期末残高 | 955,000 | 230,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,185,000 | |
| III 正味財産期末残高 | △ 1,839,858 | △ 14,152,834 | △ 2,389,235 | △ 7,068,024 | △ 3,204,447 | 54,500 | 69,047 | 20,578,569 | 13,262,817 | 5,310,535 | |