

収支予算書総括表

令和8年4月1日から令和9年3月31日まで

(単位：円)

科 目	公益目的事業 会計	収益事業 会計	法人会計	内部取引控除	合 計
I 一般正味財産増減の部					
1. 経常増減の部					
(1) 経常収益					
基本財産運用益	443,000	410,000	5,773,000	0	6,626,000
展示場設備受贈益	17,662,000	5,578,000	0	0	23,240,000
特定資産運用益	2,223,000	109,000	0	0	2,332,000
受取会費	9,075,000	0	0	0	9,075,000
事業収益	402,048,000	613,267,000	0	0	1,015,315,000
受取補助金等	276,527,000	0	219,000	0	276,746,000
受取負担金	57,402,000	48,820,000	0	0	106,222,000
協賛金	500,000	14,600,000	0	0	15,100,000
雑収益	7,344,000	7,876,000	0	0	15,220,000
経常収益計	773,224,000	690,660,000	5,992,000	0	1,469,876,000
(2) 経常費用					
事業費	889,232,000	545,879,000	0	0	1,435,111,000
管理費	0	0	10,850,000	0	10,850,000
経常費用計	889,232,000	545,879,000	10,850,000	0	1,445,961,000
評価損益等調整前当期経常増減額	▲ 116,008,000	144,781,000	▲ 4,858,000	0	23,915,000
基本財産評価損益等	0	0	0	0	0
特定資産評価損益等	0	0	0	0	0
投資有価証券評価損益等	0	0	0	0	0
評価損益等計	0	0	0	0	0
当期経常増減額	▲ 116,008,000	144,781,000	▲ 4,858,000	0	23,915,000
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
(2) 経常外費用					
経常外費用計	0	0	0	0	0
当期経常外増減額	0	0	0	0	0
他会計振替額	70,327,000	▲ 74,454,000	4,127,000	0	0
法人税、住民税及び事業税	0	22,915,000	0	0	22,915,000
当期一般正味財産増減額	▲ 45,681,000	47,412,000	▲ 731,000	0	1,000,000
一般正味財産期首残高	1,798,822,558	611,480,982	▲ 65,887,623	0	2,344,415,917
一般正味財産期末残高	1,753,141,558	658,892,982	▲ 66,618,623	0	2,345,415,917
II 指定正味財産増減の部					
基本財産運用益	0	0	5,773,000	0	5,773,000
一般正味財産への振替額	17,662,000	5,578,000	5,773,000	0	29,013,000
当期指定正味財産増減額	▲ 17,662,000	▲ 5,578,000	0	0	▲ 23,240,000
指定正味財産期首残高	118,204,359	37,324,485	761,421,282	0	916,950,126
指定正味財産調整額	0	0	0	0	0
指定正味財産期末残高	100,542,359	31,746,485	761,421,282	0	893,710,126
III 正味財産期末残高	1,853,683,917	690,639,467	694,802,659	0	3,239,126,043

収支予算書内訳表

令和8年4月1日から令和9年3月31日まで

(単位：円)

科 目	公益目的事業会計				収益事業等会計					法人会計	内部取引控除	合計
	公1	公2	共通	小計	収1	収2	収3	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	443,000	0	0	443,000	410,000	0	0	0	410,000	5,773,000	0	6,626,000
基本財産受取利息	443,000	0	0	443,000	410,000	0	0	0	410,000	5,773,000	0	6,626,000
②展示場設備受贈益	17,662,000	0	0	17,662,000	5,578,000	0	0	0	5,578,000	0	0	23,240,000
展示場設備受贈益	17,662,000	0	0	17,662,000	5,578,000	0	0	0	5,578,000	0	0	23,240,000
③特定資産運用益	2,223,000	0	0	2,223,000	109,000	0	0	0	109,000	0	0	2,332,000
特定資産受取利息	2,223,000	0	0	2,223,000	109,000	0	0	0	109,000	0	0	2,332,000
④受取会費	4,345,000	4,730,000	0	9,075,000	0	0	0	0	0	0	0	9,075,000
賛助会員受取会費	4,345,000	4,730,000	0	9,075,000	0	0	0	0	0	0	0	9,075,000
⑤事業収益	358,195,000	43,853,000	0	402,048,000	407,497,000	195,770,000	10,000,000	0	613,267,000	0	0	1,015,315,000
展示場事業収益	144,614,000	0	0	144,614,000	212,780,000	0	0	0	212,780,000	0	0	357,394,000
会議場事業収益	53,917,000	0	0	53,917,000	50,917,000	0	0	0	50,917,000	0	0	104,834,000
展示会事業収益	153,064,000	0	0	153,064,000	0	0	0	0	0	0	0	153,064,000
器具使用料収益	6,600,000	0	0	6,600,000	19,400,000	0	0	0	19,400,000	0	0	26,000,000
駐車場収益	0	0	0	0	119,320,000	0	0	0	119,320,000	0	0	119,320,000
自動販売機収益	0	0	0	0	5,080,000	0	0	0	5,080,000	0	0	5,080,000
観光案内所受託収益	0	13,514,000	0	13,514,000	0	0	0	0	0	0	0	13,514,000
業務受託収益	0	7,293,000	0	7,293,000	0	0	1,000,000	0	1,000,000	0	0	8,293,000
地場産品振興事業収益	0	20,000,000	0	20,000,000	0	0	0	0	0	0	0	20,000,000
観光刊行物発行事業収益	0	3,046,000	0	3,046,000	0	0	0	0	0	0	0	3,046,000
観光施設運営事業収益	0	0	0	0	0	137,320,000	0	0	137,320,000	0	0	137,320,000
情報サービス事業収益	0	0	0	0	0	58,450,000	0	0	58,450,000	0	0	58,450,000
旅行業事業収益	0	0	0	0	0	0	9,000,000	0	9,000,000	0	0	9,000,000
⑥受取補助金等	250,851,000	25,676,000	0	276,527,000	0	0	0	0	0	219,000	0	276,746,000
受取補助金	0	25,676,000	0	25,676,000	0	0	0	0	0	219,000	0	25,895,000
受取指定管理事業受託金	250,851,000	0	0	250,851,000	0	0	0	0	0	0	0	250,851,000
⑦受取負担金	57,042,000	360,000	0	57,402,000	48,820,000	0	0	0	48,820,000	0	0	106,222,000
受取光熱水費	34,725,000	0	0	34,725,000	34,553,000	0	0	0	34,553,000	0	0	69,278,000
受取管理費	22,317,000	0	0	22,317,000	14,267,000	0	0	0	14,267,000	0	0	36,584,000
受取参加費	0	360,000	0	360,000	0	0	0	0	0	0	0	360,000
⑧協賛金	0	500,000	0	500,000	0	0	14,600,000	0	14,600,000	0	0	15,100,000
協賛金	0	500,000	0	500,000	0	0	14,600,000	0	14,600,000	0	0	15,100,000
⑨雑収益	6,799,000	545,000	0	7,344,000	7,856,000	20,000	0	0	7,876,000	0	0	15,220,000
雑収益	6,799,000	545,000	0	7,344,000	7,856,000	20,000	0	0	7,876,000	0	0	15,220,000
経常収益計	697,560,000	75,664,000	0	773,224,000	470,270,000	195,790,000	24,600,000	0	690,660,000	5,992,000	0	1,469,876,000
(2) 経常費用												
①事業費	794,762,000	94,470,000	0	889,232,000	348,930,000	173,387,000	23,562,000	0	545,879,000	0	0	1,435,111,000
仕入原価	0	13,178,000	0	13,178,000	0	74,380,000	0	0	74,380,000	0	0	87,558,000
役員報酬	4,264,000	549,000	0	4,813,000	656,000	246,000	8,000	0	910,000	0	0	5,723,000
給料手当	143,805,000	28,435,000	0	172,240,000	22,115,000	25,319,000	128,000	0	47,562,000	0	0	219,802,000
臨時雇賃金	2,020,000	50,000	0	2,070,000	0	9,000,000	0	0	9,000,000	0	0	11,070,000
退職給付引当金繰入額	5,833,000	1,461,000	0	7,294,000	1,076,000	1,220,000	3,000	0	2,299,000	0	0	9,593,000
賞与引当金繰入額	12,732,000	2,472,000	0	15,204,000	1,999,000	2,374,000	8,000	0	4,381,000	0	0	19,585,000
福利厚生費	28,165,000	5,604,000	0	33,769,000	3,861,000	4,649,000	34,000	0	8,544,000	0	0	42,313,000
旅費交通費	17,583,000	592,000	0	18,175,000	1,233,000	134,000	2,382,000	0	3,749,000	0	0	21,924,000
通信運搬費	10,915,000	3,848,000	0	14,763,000	2,029,000	1,403,000	107,000	0	3,539,000	0	0	18,302,000
減価償却費	41,288,000	0	0	41,288,000	8,671,000	9,636,000	0	0	18,307,000	0	0	59,595,000
消耗什器備品費	2,512,000	530,000	0	3,042,000	1,574,000	300,000	0	0	1,874,000	0	0	4,916,000
消耗品費	7,975,000	988,000	0	8,963,000	4,034,000	1,521,000	112,000	0	5,667,000	0	0	14,630,000
修繕費	25,029,000	615,000	0	25,644,000	16,716,000	855,000	0	0	17,571,000	0	0	43,215,000
印刷製本費	12,701,000	4,250,000	0	16,951,000	939,000	250,000	500,000	0	1,689,000	0	0	18,640,000
燃料費	393,000	55,000	0	448,000	168,000	53,000	1,000	0	222,000	0	0	670,000
光熱水料費	126,220,000	76,000	0	126,296,000	104,001,000	2,455,000	0	0	106,456,000	0	0	232,752,000
賃借料	9,397,000	1,480,000	0	10,877,000	30,964,000	11,203,000	1,168,000	0	43,335,000	0	0	54,212,000
保険料	1,555,000	247,000	0	1,802,000	594,000	329,000	101,000	0	1,024,000	0	0	2,826,000
諸謝金	3,276,000	646,000	0	3,922,000	608,000	0	0	0	608,000	0	0	4,530,000
租税公課	13,664,000	1,882,000	0	15,546,000	24,203,000	5,194,000	10,000	0	29,407,000	0	0	44,953,000
支払負担金	25,800,000	5,957,000	0	31,757,000	6,430,000	1,080,000	834,000	0	8,344,000	0	0	40,101,000
支払助成金	0	15,415,000	0	15,415,000	0	0	0	0	0	0	0	15,415,000
委託費	273,832,000	4,172,000	0	278,004,000	114,526,000	18,201,000	16,544,000	0	149,271,000	0	0	427,275,000
手数料	830,000	862,000	0	1,692,000	157,000	2,441,000	112,000	0	2,710,000	0	0	4,402,000
会議費	938,000	480,000	0	1,418,000	67,000	20,000	550,000	0	637,000	0	0	2,055,000
広告費	23,381,000	490,000	0	23,871,000	1,980,000	1,040,000	700,000	0	3,720,000	0	0	27,591,000
新聞等購読料	263,000	60,000	0	323,000	130,000	0	0	0	130,000	0	0	453,000
交際費	116,000	0	0	116,000	33,000	20,000	0	0	53,000	0	0	169,000
雑費	275,000	76,000	0	351,000	166,000	64,000	260,000	0	490,000	0	0	841,000
②管理費	0	0	0	0	0	0	0	0	0	10,850,000	0	10,850,000
役員報酬	0	0	0	0	0	0	0	0	0	2,477,000	0	2,477,000
給料手当	0	0	0	0	0	0	0	0	0	1,489,000	0	1,489,000
退職給付引当金繰入額	0	0	0	0	0	0	0	0	0	471,000	0	471,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	882,000	0	882,000
福利厚生費	0	0	0	0	0	0	0	0	0	5,024,000	0	5,024,000
旅費交通費	0	0	0	0	0	0	0	0	0	139,000	0	139,000
通信運搬費	0	0	0	0	0	0	0	0	0	55,000	0	55,000
消耗什器備品費	0	0	0	0	0	0	0	0	0	1,000	0	1,000
消耗品費	0	0	0	0	0	0	0	0	0	10,000	0	10,000
修繕費	0	0	0	0	0	0	0	0	0	3,000	0	3,000
印刷製本費	0	0	0	0	0	0	0	0	0	10,000	0	10,000
燃料費	0	0	0	0	0	0	0	0	0	4,000	0	4,000
賃借料	0	0	0	0	0	0	0	0	0	45,000	0	45,000
保険料	0	0	0	0	0	0	0	0	0	2,000	0	2,000
諸謝金	0	0	0	0	0	0	0	0	0	8,000	0	8,000
租税公課	0	0	0	0	0	0	0	0	0	1,000	0	1,000
支払負担金	0	0	0	0	0	0	0	0	0	76,000	0	76,000
委託費	0	0	0	0	0	0	0	0	0	42,000	0	42,000
手数料	0	0	0	0	0	0	0	0	0	96,000	0	96,000
会議費	0	0	0	0	0	0	0	0	0	11,000	0	11,000
新聞等購読料	0	0	0	0	0	0	0	0	0	2,000	0	2,000
交際費	0	0	0	0	0	0	0	0	0	1,000	0	1,000
雑費	0	0	0	0	0	0	0	0	0	1,000	0	1,000
経常費用計	794,762,000	94,470,000	0	889,232,000	348,930,000	173,387,000	23,562,000	0	545,879,000	10,850,000	0	1,445,961,000
評価損益等調整前当期経常増減額	▲ 97,202,000	▲ 18,806,000	0	▲ 116,008,000	121,340,000	22,403,000	1,038,000	0	144,781,000	▲ 4,858,000	0	23,915,000