

正味財産増減計算書  
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             | 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        |             |             |             |
| 宿泊収入            | 67,642,530  | 76,069,835  | -8,427,305  |
| 飲食収入            | 2,583,436   | 5,125,741   | -2,542,305  |
| 会場収入            | 3,962,866   | 4,242,773   | -279,907    |
| きんろうプラザ         | 41,018,524  | 42,134,258  | -1,115,734  |
| 管理組合            | 20,644,441  | 19,426,847  | 1,217,594   |
| その他営業収入         | 1,198,538   | 1,353,085   | -154,547    |
| 事業収益計           | 137,050,335 | 148,352,539 | -11,302,204 |
| 基本財産受取利息        | 752         | 637         | 115         |
| 基本財産運用益         | 752         | 637         | 115         |
| 特定資産受取利息        | 5,004       | 0           | 5,004       |
| 特定資産運用益         | 5,004       | 0           | 5,004       |
| 受取利息            | 2,665       | 5,808       | -3,143      |
| 雑収益             | 69,300      | 25,388      | 43,912      |
| 雑収益計            | 71,965      | 31,196      | 40,769      |
| 経常収益計           | 137,128,056 | 148,384,372 | -11,256,316 |
| (2) 経常費用        |             |             |             |
| 期首たな卸高          | 273,317     | 288,479     | -15,162     |
| 材料仕入            | 1,896,134   | 4,021,195   | -2,125,061  |
| 消耗品費            | 535,134     | 502,154     | 32,980      |
| 期末たな卸高          | -271,510    | -273,317    | 1,807       |
| 給料手当            | 33,528,561  | 33,586,635  | -58,074     |
| 賞与              | 5,434,731   | 4,737,843   | 696,888     |
| 退職給付費用          | 2,580,000   | 1,740,000   | 840,000     |
| 法定福利費           | 5,545,141   | 5,352,486   | 192,655     |
| 福利厚生費           | 178,405     | 180,134     | -1,729      |
| 旅費交通費           | 1,113,211   | 963,327     | 149,884     |
| 通信運搬費           | 933,347     | 844,287     | 89,060      |
| 建物減価償却費         | 15,422,227  | 15,422,227  | 0           |
| 什器備品減価償却費       | 486,392     | 154,766     | 331,626     |
| 機械装置減価償却費       | 3           | 3,047       | -3,044      |
| 消耗什器備品費         | 328,451     | 1,121,514   | -793,063    |
| 消耗品費            | 902,762     | 875,074     | 27,688      |
| 修繕費             | 15,006,882  | 17,237,049  | -2,230,167  |
| 光熱水科費           | 19,134,475  | 19,648,909  | -514,434    |
| 賃借料             | 1,512,922   | 1,212,465   | 300,457     |
| 保険料             | 78,601      | 920,221     | -841,620    |
| 租税公課            | 326,000     | 328,000     | -2,000      |
| 委託費             | 38,223,632  | 39,044,200  | -820,568    |
| 負担金             | 8,595,373   | 7,659,249   | 936,124     |
| 図書費             | 1,333       | 45,783      | -44,450     |
| 広告宣伝費           | 91,296      | 18,518      | 72,778      |
| 雑費              | 167,037     | 159,206     | 7,831       |
| 事業費計            | 152,023,857 | 155,793,451 | -3,769,594  |
| 給料手当            | 2,060,825   | 1,999,840   | 60,985      |
| 賞与              | 276,342     | 250,000     | 26,342      |
| 退職給付費用          | 420,000     | 375,000     | 45,000      |
| 福利厚生費           | 25,000      | 6,944       | 18,056      |
| 法定福利費           | 361,719     | 291,078     | 70,641      |
| 会議費             | 0           | 9,259       | -9,259      |
| 交際費             | 32,019      | 0           | 32,019      |
| 旅費交通費           | 78,289      | 121,945     | -43,656     |
| 通信運搬費           | 6,882       | 22,944      | -16,062     |
| 消耗品費            | 15,871      | 20,234      | -4,363      |
| 修繕費             | 0           | 0           | 0           |
| 光熱水科費           | 134,555     | 165,639     | -31,084     |
| 賃借料             | 467,660     | 0           | 467,660     |
| 保険料             | 0           | 0           | 0           |
| 租税公課            | 133,850     | 105,850     | 28,000      |
| 支払寄付金           | 10,000      | 1,000       | 9,000       |
| 諸会費             | 88,400      | 73,400      | 15,000      |
| 委託費             | 932,252     | 1,137,057   | -204,805    |
| 負担金             | 148,148     | 555,552     | -407,404    |
| 支払利息            | 11,619      | 14,599      | -2,980      |
| 図書費             | 0           | 0           | 0           |
| 雑費              | 74,600      | 19,600      | 55,000      |
| 管理費計            | 5,278,031   | 5,169,941   | 108,090     |
| 経常費用計           | 157,301,888 | 160,963,392 | -3,661,504  |
| 評価損益等調整前当期経常増減額 | -20,173,832 | -12,579,020 | -7,594,812  |
| 当期経常増減額         | -20,173,832 | -12,579,020 | -7,594,812  |
| 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           |
| 税引前当期一般正味財産増減額  | -20,173,832 | -12,579,020 | -7,594,812  |
| 当期一般正味財産増減額     | -20,173,832 | -12,579,020 | -7,594,812  |
| 一般正味財産期首残高      | 444,940,531 | 457,519,551 | -12,579,020 |
| 一般正味財産期末残高      | 424,766,699 | 444,940,531 | -20,173,832 |
| II 指定正味財産増減額の部  |             |             |             |
| 当期指定正味財産増減額     | 0           | 0           | 0           |
| 指定正味財産期首残高      | 0           | 0           | 0           |
| 指定正味財産期末残高      | 0           | 0           | 0           |
| III 正味財産期末残高    | 424,766,699 | 444,940,531 | -20,173,832 |