

正味財産増減計算書

令和 2年 4月 1日から令和 3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 | | | |
| 特定資産運用益 | 210 | 202 | 8 |
| 特定資産受取利息 | 210 | 202 | 8 |
| 受取会費 | 46,609,400 | 54,868,300 | △ 8,258,900 |
| 第1種会員受取会費(観光協会) | 1,418,900 | 2,837,800 | △ 1,418,900 |
| 第2種会員受取会費(県・市町村) | 45,190,500 | 45,190,500 | 0 |
| 第3種会員受取会費(業界) | 0 | 6,840,000 | △ 6,840,000 |
| 事業収益 | 53,830,601 | 45,212,608 | 8,617,993 |
| 事業収益 | 17,987,226 | 26,739,479 | △ 8,752,253 |
| 受託収益(宮城県) | 30,936,385 | 13,027,330 | 17,909,055 |
| 受託収益(民間) | 4,906,990 | 5,445,799 | △ 538,809 |
| 受取補助金等 | 29,272,747 | 10,389,000 | 18,883,747 |
| 受取地方公共団体補助金 | 29,272,747 | 10,389,000 | 18,883,747 |
| 受取負担金 | 374,000 | 1,747,000 | △ 1,373,000 |
| 受取負担金(宮城県) | 324,000 | 342,000 | △ 18,000 |
| 受取負担金(民間) | 50,000 | 1,405,000 | △ 1,355,000 |
| 受取寄付金 | 1,331,092 | 2,537,292 | △ 1,206,200 |
| 受取寄付金 | 230,000 | 120,000 | 110,000 |
| 受取寄付金振替額 | 1,101,092 | 2,417,292 | △ 1,316,200 |
| 雑収益 | 576 | 475 | 101 |
| 受取利息 | 576 | 475 | 101 |
| 経常収益計 | 131,418,626 | 114,754,877 | 16,663,749 |
| (2) 経常費用 | | | |
| 事業費 | 119,783,490 | 98,553,744 | 21,229,746 |
| 給料手当 | 32,809,981 | 22,998,581 | 9,811,400 |
| 福利厚生費 | 5,213,954 | 3,639,155 | 1,574,799 |
| 会議費 | 18,882 | 251,091 | △ 232,209 |
| 旅費交通費 | 428,280 | 1,207,289 | △ 779,009 |
| 通信運搬費 | 1,061,740 | 736,822 | 324,918 |
| 広告宣伝費 | 2,554,678 | 1,925,734 | 628,944 |
| 消耗什器備品費 | 200,869 | 0 | 200,869 |
| 消耗品費 | 299,612 | 267,001 | 32,611 |
| 印刷製本費 | 531,538 | 604,174 | △ 72,636 |
| 燃料費 | 84,686 | 46,949 | 37,737 |
| 賃借料 | 1,596,639 | 1,135,475 | 461,164 |
| 租税公課 | 3,260,700 | 2,197,300 | 1,063,400 |
| 支払負担金 | 4,221,017 | 8,123,460 | △ 3,902,443 |
| 支払会費 | 711,815 | 654,975 | 56,840 |
| 支払助成金 | 11,492,600 | 3,074,500 | 8,418,100 |
| 委託費 | 55,145,965 | 51,570,080 | 3,575,885 |
| 支払手数料 | 56,225 | 69,342 | △ 13,117 |
| 雑費 | 94,309 | 51,816 | 42,493 |
| 管理費 | 7,177,245 | 9,162,466 | △ 1,985,221 |
| 給料手当 | 3,747,795 | 5,502,350 | △ 1,754,555 |
| 退職給付費用 | 1,500,000 | 1,500,000 | 0 |
| 福利厚生費 | 664,016 | 1,083,250 | △ 419,234 |
| 会議費 | 473,440 | 404,244 | 69,196 |
| 旅費交通費 | 1,540 | 5,750 | △ 4,210 |
| 通信運搬費 | 78,427 | 64,366 | 14,061 |
| 消耗什器備品費 | 110,160 | 0 | 110,160 |
| 消耗品費 | 7,223 | 43,005 | △ 35,782 |
| 修繕費 | 23,100 | 0 | 23,100 |
| 印刷製本費 | 58,986 | 75,000 | △ 16,014 |
| 燃料費 | 9,410 | 4,993 | 4,417 |
| 賃借料 | 207,668 | 244,434 | △ 36,766 |
| 保険料 | 63,580 | 62,930 | 650 |
| 租税公課 | 2,500 | 1,900 | 600 |
| 支払会費 | 16,000 | 16,000 | 0 |
| 委託費 | 198,000 | 143,000 | 55,000 |
| 支払手数料 | 15,400 | 11,244 | 4,156 |
| 経常費用計 | 126,960,735 | 107,716,210 | 19,244,525 |
| 評価損益等調整前当期経常増減額 | 4,457,891 | 7,038,667 | △ 2,580,776 |

| | | | |
|---------------|-------------|-------------|-------------|
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 4,457,891 | 7,038,667 | △ 2,580,776 |
| 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 | | | |
| 固定資産減損損失 | 0 | 1 | △ 1 |
| 什器備品減損損失 | 0 | 1 | △ 1 |
| 経常外費用計 | 0 | 1 | △ 1 |
| 当期経常外増減額 | 0 | △ 1 | 1 |
| 当期一般正味財産増減額 | 4,457,891 | 7,038,666 | △ 2,580,775 |
| 一般正味財産期首残高 | 45,267,818 | 38,229,152 | 7,038,666 |
| 一般正味財産期末残高 | 49,725,709 | 45,267,818 | 4,457,891 |
| II 指定正味財産増減の部 | | | |
| 受取寄付金 | 3,000,000 | 3,000,000 | 0 |
| 受取寄付金 | 3,000,000 | 3,000,000 | 0 |
| 一般正味財産への振替額 | △ 1,101,092 | △ 2,417,292 | 1,316,200 |
| 一般正味財産への振替額 | △ 1,101,092 | △ 2,417,292 | 1,316,200 |
| 寄付金 | △ 1,101,092 | △ 2,417,292 | 1,316,200 |
| 当期指定正味財産増減額 | 1,898,908 | 582,708 | 1,316,200 |
| 指定正味財産期首残高 | 1,494,151 | 911,443 | 582,708 |
| 指定正味財産期末残高 | 3,393,059 | 1,494,151 | 1,898,908 |
| III 正味財産期末残高 | 53,118,768 | 46,761,969 | 6,356,799 |

正味財産増減計算書内訳表

令和 2年 4月 1日から令和 3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 | 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 | | | | |
| 特定資産運用益 | 0 | 0 | 210 | 210 |
| 特定資産受取利息 | 0 | 0 | 210 | 210 |
| 受取会費 | 35,418,900 | 0 | 11,190,500 | 46,609,400 |
| 第1種会員受取会費 (観光協会) | 1,418,900 | 0 | 0 | 1,418,900 |
| 第2種会員受取会費 (県・市町村) | 34,000,000 | 0 | 11,190,500 | 45,190,500 |
| 事業収益 | 48,003,660 | 5,826,941 | 0 | 53,830,601 |
| 事業収益 | 12,160,285 | 5,826,941 | 0 | 17,987,226 |
| 受託収益 (宮城県) | 30,936,385 | 0 | 0 | 30,936,385 |
| 受託収益 (民間) | 4,906,990 | 0 | 0 | 4,906,990 |
| 受取補助金等 | 29,272,747 | 0 | 0 | 29,272,747 |
| 受取地方公共団体補助金 | 29,272,747 | 0 | 0 | 29,272,747 |
| 受取負担金 | 374,000 | 0 | 0 | 374,000 |
| 受取負担金 (宮城県) | 324,000 | 0 | 0 | 324,000 |
| 受取負担金 (民間) | 50,000 | 0 | 0 | 50,000 |
| 受取寄付金 | 1,331,092 | 0 | 0 | 1,331,092 |
| 受取寄付金 | 230,000 | 0 | 0 | 230,000 |
| 受取寄付金振替額 | 1,101,092 | 0 | 0 | 1,101,092 |
| 雑収益 | 15 | 0 | 561 | 576 |
| 受取利息 | 15 | 0 | 561 | 576 |
| 経常収益計 | 114,400,414 | 5,826,941 | 11,191,271 | 131,418,626 |
| (2) 経常費用 | | | | |
| 事業費 | 115,587,435 | 4,196,055 | 0 | 119,783,490 |
| 給料手当 | 32,809,981 | 0 | 0 | 32,809,981 |
| 福利厚生費 | 5,213,954 | 0 | 0 | 5,213,954 |
| 会議費 | 18,882 | 0 | 0 | 18,882 |
| 旅費交通費 | 428,280 | 0 | 0 | 428,280 |
| 通信運搬費 | 947,804 | 113,936 | 0 | 1,061,740 |
| 広告宣伝費 | 2,554,578 | 100 | 0 | 2,554,678 |
| 消耗什器備品費 | 200,869 | 0 | 0 | 200,869 |
| 消耗品費 | 284,458 | 15,154 | 0 | 299,612 |
| 印刷製本費 | 531,538 | 0 | 0 | 531,538 |
| 燃料費 | 84,686 | 0 | 0 | 84,686 |
| 賃借料 | 1,596,639 | 0 | 0 | 1,596,639 |
| 租税公課 | 2,548,410 | 712,290 | 0 | 3,260,700 |
| 支払負担金 | 4,210,017 | 11,000 | 0 | 4,221,017 |
| 支払会費 | 711,815 | 0 | 0 | 711,815 |
| 支払助成金 | 11,492,600 | 0 | 0 | 11,492,600 |
| 委託費 | 51,804,480 | 3,341,485 | 0 | 55,145,965 |
| 支払手数料 | 54,135 | 2,090 | 0 | 56,225 |
| 雑費 | 94,309 | 0 | 0 | 94,309 |
| 管理費 | 0 | 0 | 7,177,245 | 7,177,245 |
| 給料手当 | 0 | 0 | 3,747,795 | 3,747,795 |
| 退職給付費用 | 0 | 0 | 1,500,000 | 1,500,000 |
| 福利厚生費 | 0 | 0 | 664,016 | 664,016 |
| 会議費 | 0 | 0 | 473,440 | 473,440 |
| 旅費交通費 | 0 | 0 | 1,540 | 1,540 |
| 通信運搬費 | 0 | 0 | 78,427 | 78,427 |
| 消耗什器備品費 | 0 | 0 | 110,160 | 110,160 |
| 消耗品費 | 0 | 0 | 7,223 | 7,223 |
| 修繕費 | 0 | 0 | 23,100 | 23,100 |
| 印刷製本費 | 0 | 0 | 58,986 | 58,986 |
| 燃料費 | 0 | 0 | 9,410 | 9,410 |
| 賃借料 | 0 | 0 | 207,668 | 207,668 |
| 保険料 | 0 | 0 | 63,580 | 63,580 |
| 租税公課 | 0 | 0 | 2,500 | 2,500 |
| 支払会費 | 0 | 0 | 16,000 | 16,000 |
| 委託費 | 0 | 0 | 198,000 | 198,000 |
| 支払手数料 | 0 | 0 | 15,400 | 15,400 |
| 経常費用計 | 115,587,435 | 4,196,055 | 7,177,245 | 126,960,735 |
| 評価損益等調整前当期経常増減額 | △ 1,187,021 | 1,630,886 | 4,014,026 | 4,457,891 |

| | | | | |
|---------------|-------------|------------|------------|-------------|
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,187,021 | 1,630,886 | 4,014,026 | 4,457,891 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 959,193 | △ 959,193 | 0 | 0 |
| 当期一般正味財産増減額 | △ 227,828 | 671,693 | 4,014,026 | 4,457,891 |
| 一般正味財産期首残高 | 14,294,455 | 20,929,248 | 10,044,115 | 45,267,818 |
| 一般正味財産期末残高 | 14,066,627 | 21,600,941 | 14,058,141 | 49,725,709 |
| II 指定正味財産増減の部 | | | | |
| 受取寄付金 | 3,000,000 | 0 | 0 | 3,000,000 |
| 受取寄付金 | 3,000,000 | 0 | 0 | 3,000,000 |
| 一般正味財産への振替額 | △ 1,101,092 | 0 | 0 | △ 1,101,092 |
| 一般正味財産への振替額 | △ 1,101,092 | 0 | 0 | △ 1,101,092 |
| 寄付金 | △ 1,101,092 | 0 | 0 | △ 1,101,092 |
| 当期指定正味財産増減額 | 1,898,908 | 0 | 0 | 1,898,908 |
| 指定正味財産期首残高 | 1,494,151 | 0 | 0 | 1,494,151 |
| 指定正味財産期末残高 | 3,393,059 | 0 | 0 | 3,393,059 |
| III 正味財産期末残高 | 17,459,686 | 21,600,941 | 14,058,141 | 53,118,768 |

正味財産増減計算書内訳表

令和 2年 4月 1日から令和 3年 3月 31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 合計 |
|------------------|---------------|---------------|------------------|---------|-------------|-------------|
| | 情報収集・ 発信事業 | 観光客誘致対策 事業 | 観光開発・啓 発・研修事業 | 企画調査事業 | 共通 | |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 受取会費 | 0 | 0 | 0 | 0 | 35,418,900 | 35,418,900 |
| 第1種会員受取会費（観光協会） | 0 | 0 | 0 | 0 | 1,418,900 | 1,418,900 |
| 第2種会員受取会費（県・市町村） | 0 | 0 | 0 | 0 | 34,000,000 | 34,000,000 |
| 事業収益 | 17,668,645 | 25,428,025 | 4,906,990 | 0 | 0 | 48,003,660 |
| 事業収益 | 12,160,285 | 0 | 0 | 0 | 0 | 12,160,285 |
| 受託収益（宮城県） | 5,508,360 | 25,428,025 | 0 | 0 | 0 | 30,936,385 |
| 受託収益（民間） | 0 | 0 | 4,906,990 | 0 | 0 | 4,906,990 |
| 受取補助金等 | 0 | 29,272,747 | 0 | 0 | 0 | 29,272,747 |
| 受取地方公共団体補助金 | 0 | 29,272,747 | 0 | 0 | 0 | 29,272,747 |
| 受取負担金 | 50,000 | 324,000 | 0 | 0 | 0 | 374,000 |
| 受取負担金（宮城県） | 0 | 324,000 | 0 | 0 | 0 | 324,000 |
| 受取負担金（民間） | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 受取寄付金 | 0 | 230,000 | 1,101,092 | 0 | 0 | 1,331,092 |
| 受取寄付金 | 0 | 230,000 | 0 | 0 | 0 | 230,000 |
| 取寄付金振替額 | 0 | 0 | 1,101,092 | 0 | 0 | 1,101,092 |
| 雑収益 | 0 | 0 | 0 | 0 | 15 | 15 |
| 受取利息 | 0 | 0 | 0 | 0 | 15 | 15 |
| 経常収益計 | 17,718,645 | 55,254,772 | 6,008,082 | 0 | 35,418,915 | 114,400,414 |
| (2) 経常費用 | | | | | | |
| 事業費 | 29,001,823 | 64,330,458 | 9,007,156 | 0 | 13,247,998 | 115,587,435 |
| 給料手当 | 5,276,055 | 17,093,712 | 2,504,166 | 0 | 7,936,048 | 32,809,981 |
| 福利厚生費 | 794,697 | 2,818,023 | 389,170 | 0 | 1,212,064 | 5,213,954 |
| 会議費 | 0 | 2,382 | 16,500 | 0 | 0 | 18,882 |
| 旅費交通費 | 2,790 | 405,270 | 20,220 | 0 | 0 | 428,280 |
| 通信運搬費 | 635,618 | 100,628 | 1,092 | 0 | 210,466 | 947,804 |
| 広告宣伝費 | 48,000 | 2,466,827 | 10,051 | 0 | 29,700 | 2,554,578 |
| 消耗什器備品費 | 0 | 110,160 | 90,709 | 0 | 0 | 200,869 |
| 消耗品費 | 131,040 | 5,012 | 114,851 | 0 | 33,555 | 284,458 |
| 印刷製本費 | 0 | 0 | 660 | 0 | 530,878 | 531,538 |
| 燃料費 | 0 | 0 | 0 | 0 | 84,686 | 84,686 |
| 賃借料 | 62,040 | 308,258 | 533,280 | 0 | 693,061 | 1,596,639 |
| 租税公課 | 30,800 | 64,400 | 4,200 | 0 | 2,449,010 | 2,548,410 |
| 支払負担金 | 0 | 4,096,697 | 113,320 | 0 | 0 | 4,210,017 |
| 支払会費 | 0 | 711,815 | 0 | 0 | 0 | 711,815 |
| 支払助成金 | 0 | 10,392,600 | 1,100,000 | 0 | 0 | 11,492,600 |
| 委託費 | 22,019,683 | 25,681,797 | 4,074,400 | 0 | 28,600 | 51,804,480 |
| 支払手数料 | 1,100 | 13,105 | 0 | 0 | 39,930 | 54,135 |
| 雑費 | 0 | 59,772 | 34,537 | 0 | 0 | 94,309 |
| 経常費用計 | 29,001,823 | 64,330,458 | 9,007,156 | 0 | 13,247,998 | 115,587,435 |
| 評価損益等調整前当期経常増減額 | △ 11,283,178 | △ 9,075,686 | △ 2,999,074 | 0 | 22,170,917 | △ 1,187,021 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 11,283,178 | △ 9,075,686 | △ 2,999,074 | 0 | 22,170,917 | △ 1,187,021 |
| 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 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 959,193 | 959,193 |
| 当期一般正味財産増減額 | △ 11,283,178 | △ 9,075,686 | △ 2,999,074 | 0 | 23,130,110 | △ 227,828 |
| 一般正味財産期首残高 | △ 122,582,448 | △ 123,627,677 | △ 32,256,425 | △ 5,112 | 292,766,117 | 14,294,455 |
| 一般正味財産期末残高 | △ 133,865,626 | △ 132,703,363 | △ 35,255,499 | △ 5,112 | 315,896,227 | 14,066,627 |
| II 指定正味財産増減の部 | | | | | | |
| 受取寄付金 | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| 受取寄付金 | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| 一般正味財産への振替額 | 0 | 0 | △ 1,101,092 | 0 | 0 | △ 1,101,092 |
| 一般正味財産への振替額 | 0 | 0 | △ 1,101,092 | 0 | 0 | △ 1,101,092 |
| 寄付金 | 0 | 0 | △ 1,101,092 | 0 | 0 | △ 1,101,092 |
| 当期指定正味財産増減額 | 0 | 0 | 1,898,908 | 0 | 0 | 1,898,908 |
| 指定正味財産期首残高 | 0 | 0 | 1,494,151 | 0 | 0 | 1,494,151 |
| 指定正味財産期末残高 | 0 | 0 | 3,393,059 | 0 | 0 | 3,393,059 |
| III 正味財産期末残高 | △ 133,865,626 | △ 132,703,363 | △ 31,862,440 | △ 5,112 | 315,896,227 | 17,459,686 |