

報告第4号 平成25年度各会計収支予算について

平成25年度 収支予算書

(単位：円)

| 科 目 | 実施事業会計 | 収益事業会計 | 観光圏整備事業会計 | 法人会計 | 内部取引消去 | 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 | | | | | | |
| 受取会費 | 0 | 0 | 0 | 4,600,000 | 0 | 4,600,000 |
| 会費収入 | | | | 4,600,000 | | 4,600,000 |
| 受取補助金 | 15,073,000 | 0 | 0 | 13,358,000 | 0 | 28,431,000 |
| 補助金収入(国) | | | | | | 0 |
| 補助金収入(釧路市) | 15,073,000 | | | 13,358,000 | | 28,431,000 |
| 受取助成金 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| 助成金収入(民間) | | | 2,000,000 | | | 2,000,000 |
| 受取負担金 | 17,412,000 | 10,160,000 | 14,534,894 | 0 | 0 | 42,106,894 |
| 負担金収入(釧路市・弟子屈町) | 17,012,000 | 9,660,000 | 8,670,736 | | | 35,342,736 |
| 負担金収入(民間) | 400,000 | 500,000 | 5,864,158 | | | 6,764,158 |
| 事業収益 | 2,370,000 | 400,000 | 0 | 0 | 0 | 2,770,000 |
| 協賛金収入 | 220,000 | | | | | 220,000 |
| 広告料収入 | 2,150,000 | 400,000 | | | | 2,550,000 |
| 施設受託管理収入 | | 85,603,000 | | 2,120,000 | | 87,723,000 |
| 物産販売等収入 | | 16,480,000 | | | | 16,480,000 |
| 雑収益 | 35,000 | 20,000 | 106 | 22,000 | 0 | 77,106 |
| 雑収益 | 35,000 | 20,000 | 106 | 22,000 | | 77,106 |
| 経常収益計 | 34,890,000 | 112,663,000 | 16,535,000 | 20,100,000 | 0 | 184,188,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 43,580,000 | 108,939,000 | 16,535,000 | | 0 | 169,054,000 |
| 役員報酬 | 1,389,000 | | | | | 1,389,000 |
| 給料手当 | 13,915,000 | 42,192,000 | | | | 56,107,000 |
| 退職給付費用 | 50,000 | 640,000 | | | | 690,000 |
| 福利厚生費 | 2,111,000 | 6,591,000 | | | | 8,702,000 |
| 会議費 | | | 52,500 | | | 52,500 |
| 旅費交通費 | 2,480,000 | 650,000 | 2,600,000 | | | 5,730,000 |
| 通信運搬費 | 673,000 | 860,000 | 126,500 | | | 1,659,500 |
| 消耗什器備品費 | | 200,000 | | | | 200,000 |
| 消耗品費 | 80,000 | 978,000 | 290,000 | | | 1,348,000 |
| 修繕費 | | 600,000 | | | | 600,000 |
| 印刷製本費 | 6,283,000 | 550,000 | 1,220,000 | | | 8,053,000 |
| 燃料費 | 180,000 | 6,804,000 | 500,000 | | | 7,484,000 |
| 光熱水料費 | | 12,176,000 | | | | 12,176,000 |
| 賃借料 | 150,000 | 2,658,000 | | | | 2,808,000 |
| 保険料 | 140,000 | 20,000 | 50,000 | | | 210,000 |
| 広告料 | 1,540,000 | 2,450,000 | 3,005,000 | | | 6,995,000 |
| 研修費 | 857,000 | | | | | 857,000 |
| 手数料 | 50,000 | 877,000 | 110,250 | | | 1,037,250 |
| 諸謝金 | 60,000 | | 50,000 | | | 110,000 |
| 租税公課 | | 953,000 | | | | 953,000 |
| 支払負担金 | 5,054,000 | 34,000 | 1,650,000 | | | 6,738,000 |
| 委託費 | 8,458,000 | 25,000,000 | 6,816,600 | | | 40,274,600 |
| 売上原価 | | 4,696,569 | | | | 4,696,569 |
| 雑費 | 110,000 | 9,431 | 64,150 | | | 183,581 |

(単位：円)

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|----------------------|--------------------|--------------------|-------------------|-------------------|----------|--------------------|
| 管理費 | | | | 20,100,000 | 0 | 20,100,000 |
| 役員報酬 | | | | 2,083,000 | | 2,083,000 |
| 給料手当 | | | | 9,804,000 | | 9,804,000 |
| 退職給付費用 | | | | 200,000 | | 200,000 |
| 福利厚生費 | | | | 2,667,000 | | 2,667,000 |
| 会議費 | | | | 725,000 | | 725,000 |
| 旅費交通費 | | | | 700,000 | | 700,000 |
| 通信運搬費 | | | | 250,000 | | 250,000 |
| 慶弔費 | | | | 100,000 | | 100,000 |
| 消耗什器備品費 | | | | 150,000 | | 150,000 |
| 消耗品費 | | | | 480,000 | | 480,000 |
| 印刷製本費 | | | | 100,000 | | 100,000 |
| 燃料費 | | | | | | 0 |
| 光熱水料費 | | | | | | 0 |
| 賃借料 | | | | 260,000 | | 260,000 |
| 保険料 | | | | 100,000 | | 100,000 |
| 広告料 | | | | | | 0 |
| 研修費 | | | | | | 0 |
| 手数料 | | | | 50,000 | | 50,000 |
| 諸謝金 | | | | | | 0 |
| 租税公課 | | | | 300,000 | | 300,000 |
| 支払負担金 | | | | 1,000,000 | | 1,000,000 |
| 委託費 | | | | 1,120,000 | | 1,120,000 |
| 雑費 | | | | 11,000 | | 11,000 |
| 経常費用計 | 43,580,000 | 108,939,000 | 16,535,000 | 20,100,000 | 0 | 189,154,000 |
| 評価損益等調整前当期経常増減額 | | | | | | 0 |
| 基本財産評価損益等 | | | | | | 0 |
| 特定資産評価損益等 | | | | | | 0 |
| 投資有価証券評価損益等 | | | | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 8,690,000 | 3,724,000 | 0 | 0 | 0 | △ 4,966,000 |
| 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 | 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 |
| 当期一般正味財産増減額 | △ 8,690,000 | 3,724,000 | 0 | 0 | 0 | △ 4,966,000 |
| 一般正味財産期首残高 | 26,351,283 | 0 | 0 | 0 | | 26,351,283 |
| 一般正味財産期末残高 | 17,661,283 | 3,724,000 | 0 | 0 | 0 | 21,385,283 |
| II 指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 17,661,283 | 3,724,000 | 0 | 0 | 0 | 21,385,283 |