

平成29年度 予算書及び内訳表
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 (A) | 前年度 (B) | 増 減 (A-B) | 内 訳 表 | | | | | 法人会計 |
|--------------------|--------------------|--------------------|------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------|
| | | | | 公益目的事業会計 | | | | | |
| | | | | 誘致・支援事業 | 広報宣伝事業 | 観光振興事業 | 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 | | | | | | | | | |
| 基本財産運用益 | 10,000 | 25,000 | △ 15,000 | 0 | 0 | 0 | 10,000 | 10,000 | 0 |
| 基本財産受取利息 | 10,000 | 25,000 | △ 15,000 | 0 | 0 | 0 | 10,000 | 10,000 | 0 |
| 受取会費 | 8,500,000 | 8,500,000 | 0 | 0 | 0 | 0 | 8,500,000 | 8,500,000 | 0 |
| 賛助会費 | 8,500,000 | 8,500,000 | 0 | 0 | 0 | 0 | 8,500,000 | 8,500,000 | 0 |
| 事業収益 | 2,154,000 | 1,899,000 | 255,000 | 0 | 1,756,000 | 398,000 | 0 | 2,154,000 | 0 |
| 販売収入 | 300,000 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 300,000 | 0 |
| レンタル収入 | 1,200,000 | 900,000 | 300,000 | 0 | 1,200,000 | 0 | 0 | 1,200,000 | 0 |
| 事業参加収入 | 438,000 | 483,000 | △ 45,000 | 0 | 40,000 | 398,000 | 0 | 438,000 | 0 |
| 情報誌広告料 | 216,000 | 216,000 | 0 | 0 | 216,000 | 0 | 0 | 216,000 | 0 |
| 受取補助金等 | 154,170,000 | 149,580,000 | 4,590,000 | 34,282,571 | 54,714,016 | 44,090,069 | 0 | 133,086,656 | 21,083,344 |
| 前橋市補助金(事業費) | 59,527,000 | 62,260,000 | △ 2,733,000 | 13,628,718 | 20,730,801 | 19,625,354 | 0 | 53,984,873 | 5,542,127 |
| 前橋市補助金(前橋市まちづくり公社) | 43,453,000 | 34,532,000 | 8,921,000 | 0 | 21,809,000 | 13,457,000 | 0 | 35,266,000 | 8,187,000 |
| 前橋市補助金(人件費) | 48,990,000 | 50,678,000 | △ 1,688,000 | 20,455,853 | 11,338,215 | 10,012,715 | 0 | 41,806,783 | 7,183,217 |
| 前橋市補助金(FC) | 530,000 | 530,000 | 0 | 0 | 530,000 | 0 | 0 | 530,000 | 0 |
| 前橋市(受託事業) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前橋商工会議所補助金 | 900,000 | 900,000 | 0 | 198,000 | 306,000 | 225,000 | 0 | 729,000 | 171,000 |
| 群馬県補助金 | 770,000 | 680,000 | 90,000 | 0 | 0 | 770,000 | 0 | 770,000 | 0 |
| その他補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 11,000 | 15,000 | △ 4,000 | 0 | 10,000 | 0 | 1,000 | 11,000 | 0 |
| 受取利息 | 1,000 | 5,000 | △ 4,000 | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| 雑収益 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 |
| 経常収益計 | 164,845,000 | 160,019,000 | 4,826,000 | 34,282,571 | 56,480,016 | 44,488,069 | 8,511,000 | 143,761,656 | 21,083,344 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 144,542,857 | 139,581,065 | 4,961,792 | 37,643,295 | 59,438,993 | 47,460,569 | 0 | 144,542,857 | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 給料手当 | 20,883,000 | 19,905,000 | 978,000 | 13,171,000 | 3,856,000 | 3,856,000 | | 20,883,000 | |
| 臨時雇賃金 | 14,479,000 | 16,800,000 | △ 2,321,000 | 4,078,000 | 5,775,000 | 4,626,000 | | 14,479,000 | |
| 法定福利費 | 5,469,000 | 6,149,000 | △ 680,000 | 2,673,000 | 1,484,000 | 1,312,000 | | 5,469,000 | |
| 退職給付費用 | 840,000 | 600,000 | 240,000 | 480,000 | 180,000 | 180,000 | | 840,000 | |
| 人件費負担金 | 35,266,000 | 26,312,000 | 8,954,000 | 0 | 21,809,000 | 13,457,000 | | 35,266,000 | |
| 福利厚生費 | 135,783 | 148,669 | △ 12,886 | 53,853 | 43,215 | 38,715 | | 135,783 | |
| 旅費交通費 | 1,380,000 | 1,400,000 | △ 20,000 | 960,000 | 420,000 | 0 | | 1,380,000 | |
| 通信運搬費 | 2,634,779 | 2,329,290 | 305,489 | 419,485 | 1,752,544 | 462,750 | | 2,634,779 | |
| 減価償却費 | 1,115,721 | 1,216,706 | △ 100,985 | 23,619 | 1,089,248 | 2,854 | | 1,115,721 | |
| 消耗什器備品費 | 10,000 | 80,000 | △ 70,000 | 0 | 10,000 | 0 | | 10,000 | |
| 消耗品費 | 3,838,000 | 5,247,400 | △ 1,409,400 | 1,570,000 | 1,136,000 | 1,132,000 | | 3,838,000 | |
| 修繕費 | 1,630,000 | 470,000 | 1,160,000 | 0 | 1,630,000 | 0 | | 1,630,000 | |
| 印刷製本費 | 300,000 | 300,000 | 0 | 300,000 | 0 | 0 | | 300,000 | |
| 燃料費 | 404,412 | 486,000 | △ 81,588 | 110,294 | 169,118 | 125,000 | | 404,412 | |
| 水道光熱費 | 77,000 | 362,000 | △ 285,000 | 0 | 47,000 | 30,000 | | 77,000 | |
| 賃借料 | 4,024,162 | 3,456,000 | 568,162 | 819,044 | 1,903,868 | 1,301,250 | | 4,024,162 | |
| 保険料 | 112,000 | 112,000 | 0 | 0 | 82,000 | 30,000 | | 112,000 | |
| 諸謝金 | 830,000 | 810,000 | 20,000 | 120,000 | 280,000 | 430,000 | | 830,000 | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 支払負担金 | 15,760,000 | 17,207,000 | △ 1,447,000 | 884,000 | 130,000 | 14,746,000 | | 15,760,000 | |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 支払寄付金 | 380,000 | 430,000 | △ 50,000 | 0 | 0 | 380,000 | | 380,000 | |
| 委託費 | 25,025,000 | 25,592,000 | △ 567,000 | 9,150,000 | 13,428,000 | 2,447,000 | | 25,025,000 | |
| 広告宣伝費 | 4,344,000 | 3,083,000 | 1,261,000 | 140,000 | 4,204,000 | 0 | | 4,344,000 | |

| | | | | | | | | | |
|-----------------|--------------------|--------------------|------------------|-------------------|-------------------|-------------------|-----------|--------------------|-------------------|
| 会議費 | 1,100,000 | 640,000 | 460,000 | 560,000 | 10,000 | 530,000 | | 1,100,000 | |
| 奨励費 | 2,324,000 | 2,394,000 | △ 70,000 | 0 | 0 | 2,324,000 | | 2,324,000 | |
| 慶弔費 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | | 50,000 | |
| コンベンション開催助成費 | 2,130,000 | 4,000,000 | △ 1,870,000 | 2,130,000 | 0 | 0 | | 2,130,000 | |
| 雑費 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | | 1,000 | |
| 管理費 | 21,083,344 | 21,329,677 | △ 246,333 | | | | | | 21,083,344 |
| 役員報酬 | 0 | 0 | 0 | | | | | | 0 |
| 給料手当 | 742,000 | 717,000 | 25,000 | | | | | | 742,000 |
| 臨時雇賃金 | 5,432,000 | 5,297,000 | 135,000 | | | | | | 5,432,000 |
| 法定福利費 | 975,000 | 1,026,000 | △ 51,000 | | | | | | 975,000 |
| 退職給付費用 | 0 | 0 | 0 | | | | | | 0 |
| 人件費負担金 | 8,187,000 | 8,220,000 | △ 33,000 | | | | | | 8,187,000 |
| 福利厚生費 | 34,217 | 35,331 | △ 1,114 | | | | | | 34,217 |
| 会議費 | 20,000 | 20,000 | 0 | | | | | | 20,000 |
| 旅費交通費 | 0 | 0 | 0 | | | | | | 0 |
| 通信運搬費 | 346,221 | 343,710 | 2,511 | | | | | | 346,221 |
| 減価償却費 | 114,480 | 24,036 | 90,444 | | | | | | 114,480 |
| 消耗什器備品費 | 0 | 0 | 0 | | | | | | 0 |
| 消耗品費 | 390,000 | 387,600 | 2,400 | | | | | | 390,000 |
| 修繕費 | 50,000 | 140,000 | △ 90,000 | | | | | | 50,000 |
| 印刷製本費 | 400,000 | 400,000 | 0 | | | | | | 400,000 |
| 燃料費 | 95,588 | 114,000 | △ 18,412 | | | | | | 95,588 |
| 水道光熱費 | 0 | 0 | 0 | | | | | | 0 |
| 賃借料 | 709,838 | 570,000 | 139,838 | | | | | | 709,838 |
| 保険料 | 600,000 | 600,000 | 0 | | | | | | 600,000 |
| 諸謝金 | 0 | 0 | 0 | | | | | | 0 |
| 租税公課 | 22,000 | 50,000 | △ 28,000 | | | | | | 22,000 |
| 支払負担金 | 1,368,000 | 1,368,000 | 0 | | | | | | 1,368,000 |
| 備品購入費 | 50,000 | 450,000 | △ 400,000 | | | | | | 50,000 |
| 慶弔費 | 50,000 | 50,000 | 0 | | | | | | 50,000 |
| 支払利息 | 0 | 0 | 0 | | | | | | 0 |
| 新聞図書費 | 180,000 | 200,000 | △ 20,000 | | | | | | 180,000 |
| 委託費 | 1,307,000 | 1,307,000 | 0 | | | | | | 1,307,000 |
| 雑費 | 10,000 | 10,000 | 0 | | | | | | 10,000 |
| 経常費用計 | 165,626,201 | 160,910,742 | 4,715,459 | 37,643,295 | 59,438,993 | 47,460,569 | 0 | 144,542,857 | 21,083,344 |
| 評価損益等調整前当期経常増減額 | △ 781,201 | △ 891,742 | 110,541 | △ 3,360,724 | △ 2,958,977 | △ 2,972,500 | 8,511,000 | △ 781,201 | 0 |
| 基本財産評価損益等 | | | 0 | | | | | 0 | |
| 特定資産評価損益等 | | | 0 | | | | | 0 | |
| 投資有価証券評価損益等 | | | 0 | | | | | 0 | |
| 評価損益等計 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 781,201 | △ 891,742 | 110,541 | △ 3,360,724 | △ 2,958,977 | △ 2,972,500 | 8,511,000 | △ 781,201 | 0 |
| 2. 経常外増減の部 | | | 0 | | | | | | |
| (1) 経常外収益 | | | 0 | | | | | | |
| 中科目別記載 | | | 0 | | | | | 0 | |
| 経常外収益計 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | 0 | | | | | | |
| 中科目別記載 | | | 0 | | | | | 0 | |
| 経常外費用計 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | 0 | | | | | 0 | |
| 当期一般正味財産増減額 | △ 781,201 | △ 891,742 | 110,541 | △ 3,360,724 | △ 2,958,977 | △ 2,972,500 | 8,511,000 | △ 781,201 | 0 |
| 一般正味財産期首残高 | 127,320,723 | 128,212,465 | △ 891,742 | | | | | | |
| 一般正味財産期末残高 | 126,539,522 | 127,320,723 | △ 781,201 | | | | | | |
| II 指定正味財産増減の部 | | | 0 | | | | | | |
| 当期指定正味財産増減額 | | | 0 | | | | | | |
| 指定正味財産期首残高 | | | 0 | | | | | | |
| 指定正味財産期末残高 | | | | | | | | | |
| III 正味財産期末残高 | 126,539,522 | 127,320,723 | △ 781,201 | | | | | | |