

一般財団法人 因幡街道ふるさと振興財団 平成29年度収支決算
損益計算ベース

| 大科目名 | 中科目名 | 29年度予算 合計 | 29年度決算 | | | | 法人会計 | 合計 | 増減 | | |
|---------------|-----------|--------------|---------------------------------|------------|--------------------------------|------------|------------|----------|----|----|----|
| | | | 実施事業等会計 | その他会計 | | 法人会計 | | | | 合計 | 増減 |
| | | | 継続事業 | 収益事業 | その他事業 | | | | | | |
| | | | 国重要文化財石谷家住宅の管理運営及び因幡街道周辺の文化観光振興 | 喫茶・物品販売事業 | 国登録有形文化財智頭町消防団本町分団屯所の指定管理者受託事業 | | | | | | |
| 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 | 基本財産受取利息 | 10,000 | 0 | 0 | 0 | 10,729 | 10,729 | 729 | | | |
| 事業収益 | 智頭町受託収入 | 9,820,000 | 6,739,784 | 2,506,216 | 574,000 | 0 | 9,820,000 | 0 | | | |
| | 入館料収入 | 10,074,000 | 6,290,884 | 0 | 0 | 3,223,358 | 9,514,242 | -559,758 | | | |
| | イベント収入 | 1,080,000 | 309,200 | 719,480 | 0 | 0 | 1,028,680 | -51,320 | | | |
| | 喫茶・物販収入 | 4,555,000 | 0 | 4,574,710 | 0 | 0 | 4,574,710 | 19,710 | | | |
| 受取補助金等 | 受取鳥取県補助金 | 817,000 | 817,333 | 0 | 0 | 0 | 817,333 | 333 | | | |
| | 受取智頭町補助金 | 200,000 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | | | |
| | 受取補助金 | 150,000 | 150,000 | 0 | 0 | 0 | 150,000 | 0 | | | |
| 雑収益 | 受取利息 | 0 | 0 | 0 | 0 | 56 | 56 | 56 | | | |
| | 雑収益 | 106,000 | 0 | 115,270 | 0 | 0 | 115,270 | 9,270 | | | |
| 経常収益計 | | 26,812,000 | 14,507,201 | 7,915,676 | 574,000 | 3,234,143 | 26,231,020 | -580,980 | | | |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 事業費 | 24,699,000 | 17,598,032 | 6,543,900 | 521,394 | | 24,663,326 | -35,674 | | | |
| | 給料手当 | 8,917,000 | 7,692,205 | 809,706 | 426,000 | | 8,927,911 | 10,911 | | | |
| | 臨時雇賃金 | 3,623,000 | 261,713 | 3,433,920 | 0 | | 3,695,633 | 72,633 | | | |
| | 福利厚生費 | 2,144,000 | 1,940,238 | 204,236 | 0 | | 2,144,474 | 474 | | | |
| | 旅費交通費 | 76,000 | 76,160 | 0 | 0 | | 76,160 | 160 | | | |
| | 通信運搬費 | 574,000 | 534,453 | 22,503 | 0 | | 556,956 | -17,044 | | | |
| | 消耗品費 | 722,000 | 726,669 | 30,597 | 13,930 | | 771,196 | 49,196 | | | |
| | 修繕費 | 114,000 | 109,288 | 4,602 | 0 | | 113,890 | -110 | | | |
| | 印刷製本費 | 768,000 | 735,050 | 30,949 | 0 | | 765,999 | -2,001 | | | |
| | 燃料費 | 275,000 | 214,935 | 9,050 | 0 | | 223,985 | -51,015 | | | |
| | 光熱水料費 | 1,249,000 | 1,126,997 | 47,452 | 44,581 | | 1,219,030 | -29,970 | | | |
| | 賃借料 | 585,000 | 522,123 | 21,984 | 35,883 | | 579,990 | -5,010 | | | |
| | 保険料 | 131,000 | 113,821 | 8,500 | 1,000 | | 123,321 | -7,679 | | | |
| | 諸謝金 | 1,217,000 | 1,246,550 | 0 | 0 | | 1,246,550 | 29,550 | | | |
| | 租税公課 | 867,000 | 658,996 | 208,104 | 0 | | 867,100 | 100 | | | |
| | 支払手数料 | 471,000 | 401,031 | 16,885 | 0 | | 417,916 | -53,084 | | | |
| | 委託料 | 992,000 | 951,359 | 40,057 | 0 | | 991,416 | -584 | | | |
| | 食料費 | 0 | 0 | 0 | 0 | | 0 | 0 | | | |
| | 交際費 | 0 | 0 | 0 | 0 | | 0 | 0 | | | |
| | 広告料 | 266,000 | 282,076 | 0 | 0 | | 282,076 | 16,076 | | | |
| 雑費 | 2,000 | 4,368 | 0 | 0 | | 4,368 | 2,368 | | | | |
| 期首棚卸高 | | | | 562,663 | | | 562,663 | | | | |
| 原材料費 | 1,706,000 | 0 | 1,580,205 | 0 | | 1,580,205 | -125,795 | | | | |
| 期末棚卸高 | | | -487,513 | | | | -487,513 | | | | |
| 管理費 | 管理費 | 3,299,000 | | | | 3,223,358 | 3,223,358 | -75,642 | | | |
| | 給料手当 | 1,635,000 | | | | 1,619,412 | 1,619,412 | -15,588 | | | |
| | 臨時雇賃金 | 0 | | | | 0 | 0 | 0 | | | |
| | 福利厚生費 | 408,000 | | | | 408,471 | 408,471 | 471 | | | |
| | 旅費交通費 | 415,000 | | | | 414,960 | 414,960 | -40 | | | |
| | 通信運搬費 | 6,000 | | | | 5,626 | 5,626 | -374 | | | |
| | 消耗品費 | 7,000 | | | | 7,649 | 7,649 | 649 | | | |
| | 修繕費 | 1,000 | | | | 1,150 | 1,150 | 150 | | | |
| | 印刷製本費 | 7,000 | | | | 7,737 | 7,737 | 737 | | | |
| | 燃料費 | 3,000 | | | | 2,262 | 2,262 | -738 | | | |
| | 光熱水料費 | 12,000 | | | | 11,863 | 11,863 | -137 | | | |
| | 賃借料 | 6,000 | | | | 5,496 | 5,496 | -504 | | | |
| | 保険料 | 14,000 | | | | 13,640 | 13,640 | -360 | | | |
| | 諸謝金 | 216,000 | | | | 216,000 | 216,000 | 0 | | | |
| | 租税公課 | 82,000 | | | | 81,600 | 81,600 | -400 | | | |
| | 支払手数料 | 5,000 | | | | 4,221 | 4,221 | -779 | | | |
| | 委託料 | 10,000 | | | | 10,014 | 10,014 | 14 | | | |
| | 食料費 | 345,000 | | | | 323,179 | 323,179 | -21,821 | | | |
| | 交際費 | 105,000 | | | | 70,878 | 70,878 | -34,122 | | | |
| | 広告料 | 0 | | | | 0 | 0 | 0 | | | |
| 雑費 | 22,000 | | | | 19,200 | 19,200 | -2,800 | | | | |
| 原材料費 | 0 | | | | 0 | 0 | 0 | | | | |
| 経常費用計 | | 27,998,000 | 17,598,032 | 6,543,900 | 521,394 | 3,223,358 | 27,886,684 | -111,316 | | | |
| 当期経常増減額 | | -1,186,000 | -3,090,831 | 1,371,776 | 52,606 | 10,785 | -1,655,664 | -469,664 | | | |
| 2. 経常外増減の部 | | | | | | | | | | | |
| 当期一般正味財産増減額 | | -1,186,000 | -3,090,831 | 1,371,776 | 52,606 | 10,785 | -1,655,664 | -469,664 | | | |
| 一般正味財産期首残高 | | 4,294,451 | -7,645,901 | 11,563,195 | -40,663 | 417,820 | 4,294,451 | 0 | | | |
| 一般正味財産期末残高 | | 3,108,451 | -10,736,732 | 12,934,971 | 11,943 | 428,605 | 2,638,787 | -469,664 | | | |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 指定正味財産期首残高 | | 26,100,000 | 0 | 0 | 0 | 26,100,000 | 26,100,000 | 0 | | | |
| 指定正味財産期末残高 | | 26,100,000 | 0 | 0 | 0 | 26,100,000 | 26,100,000 | 0 | | | |
| III 正味財産期末残高 | | | | | | | | | | | |
| 正味財産期末残高 | | 29,208,451 | -10,736,732 | 12,934,971 | 11,943 | 26,528,605 | 28,738,787 | -469,664 | | | |