

一般財団法人 因幡街道ふるさと振興財団 平成30年度収支決算  
損益計算ベース

| 大科目名          | 中科目名      | 30年度補正予算<br>合計 | 30年度決算                                      |            |  |            |            | 増減       |    |
|---------------|-----------|----------------|---|------------|--|------------|------------|----------|----|
|               |           |                | 実施事業等会計                                     | その他会計      |  |            | 法人会計       |          | 合計 |
|               |           |                |   | 継続事業       | 収益事業                                       | その他事業      |            |          |    |
|               |           |                | 国重要文化財石谷<br>家住宅の管理運営<br>及び因幡街道周辺<br>の文化観光振興 | 喫茶・物品販売事業  | 国登録有形文化財<br>智頭町消防団本町<br>分団屯所の指定管<br>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  | 11,000         | 0   | 0          | 0  | 8,987      | 8,987      | -2,013   |    |
| 事業収益          | 智頭町受託収入   | 10,574,000     | 7,591,231                                   | 2,408,769  | 574,000                                    | 0          | 10,574,000 | 0        |    |
|               | 入館料収入     | 9,079,000      | 6,484,406                                   | 0          | 0  | 2,467,014  | 8,951,420  | -127,580 |    |
|               | イベント収入    | 833,000        | 287,500                                     | 545,220    | 0  | 0          | 832,720    | -280     |    |
|               | 喫茶・物販収入   | 3,895,000      | 0   | 3,748,342  | 0  | 0          | 3,748,342  | -146,658 |    |
| 受取補助金等        | 受取鳥取県補助金  | 350,000        | 350,000                                     | 0          | 0  | 0          | 350,000    | 0        |    |
|               | 受取智頭町補助金  | 0              | 0   | 0          | 0  | 0          | 0          | 0        |    |
|               | 受取補助金     | 0              | 0   | 0          | 0  | 0          | 0          | 0        |    |
| 雑収益           | 受取利息      | 0              | 0   | 0          | 0  | 44         | 44         | 44       |    |
|               | 雑収益       | 79,000         | 0   | 69,245     | 0  | 0          | 69,245     | -9,755   |    |
| 経常収益計         |           | 24,821,000     | 14,713,137                                  | 6,771,576  | 574,000                                    | 2,476,045  | 24,534,758 | -286,242 |    |
| (2) 経常費用      |           |                |   |            |  |            |            |          |    |
| 事業費           | 事業費       | 21,755,000     | 16,075,462                                  | 5,100,894  | 592,742                                    |            | 21,769,098 | 14,098   |    |
|               | 給料手当      | 7,331,000      | 6,226,402                                   | 655,411    | 480,600                                    |            | 7,362,413  | 31,413   |    |
|               | 臨時雇賃金     | 3,653,000      | 1,222,179                                   | 2,647,550  | 0  |            | 3,869,729  | 216,729  |    |
|               | 福利厚生費     | 2,030,000      | 1,748,467                                   | 184,049    | 0  |            | 1,932,516  | -97,484  |    |
|               | 旅費交通費     | 221,000        | 184,590                                     | 0          | 0  |            | 184,590    | -36,410  |    |
|               | 通信運搬費     | 372,000        | 356,093                                     | 14,993     | 0  |            | 371,086    | -914     |    |
|               | 消耗品費      | 671,000        | 683,025                                     | 28,759     | 28,429                                     |            | 740,213    | 69,213   |    |
|               | 修繕費       | 99,000         | 47,091                                      | 1,983      | 0  |            | 49,074     | -49,926  |    |
|               | 印刷製本費     | 411,000        | 403,433                                     | 16,987     | 0  |            | 420,420    | 9,420    |    |
|               | 燃料費       | 204,000        | 221,793                                     | 9,339      | 0  |            | 231,132    | 27,132   |    |
|               | 光熱水料費     | 1,256,000      | 1,118,476                                   | 47,094     | 46,314                                     |            | 1,211,884  | -44,116  |    |
|               | 賃借料       | 588,000        | 511,093                                     | 21,520     | 36,399                                     |            | 569,012    | -18,988  |    |
|               | 保険料       | 190,000        | 170,540                                     | 7,500      | 1,000                                      |            | 179,040    | -10,960  |    |
|               | 諸謝金       | 824,000        | 883,950                                     | 0          | 0  |            | 883,950    | 59,950   |    |
|               | 租税公課      | 871,000        | 661,580                                     | 208,920    | 0  |            | 870,500    | -500     |    |
|               | 支払手数料     | 552,000        | 494,576                                     | 20,824     | 0  |            | 515,400    | -36,600  |    |
|               | 委託料       | 1,002,000      | 960,695                                     | 40,450     | 0  |            | 1,001,145  | -855     |    |
|               | 食料費       | 0              | 0   | 0          | 0  |            | 0          | 0        |    |
|               | 交際費       | 0              | 0   | 0          | 0  |            | 0          | 0        |    |
|               | 広告料       | 165,000        | 164,700                                     | 0          | 0  |            | 164,700    | -300     |    |
| 雑費            | 22,000    | 16,779         | 0   | 0          |  | 16,779     | -5,221     |          |    |
| 期首棚卸高         |           |                |   | 487,513    |  |            | 487,513    |          |    |
| 原材料費          | 1,293,000 | 0              | 1,271,548                                   | 0          |  | 1,271,548  | -21,452    |          |    |
| 期末棚卸高         |           |                | -563,546                                    |            |  |            | -563,546   |          |    |
| 管理費           | 管理費       | 2,534,000      |   |            |  | 2,467,014  | 2,467,014  | -66,986  |    |
|               | 給料手当      | 1,332,000      |   |            |  | 1,310,821  | 1,310,821  | -21,179  |    |
|               | 臨時雇賃金     | 0              |   |            |  | 0          | 0          | 0        |    |
|               | 福利厚生費     | 387,000        |   |            |  | 368,098    | 368,098    | -18,902  |    |
|               | 旅費交通費     | 89,000         |   |            |  | 89,340     | 89,340     | 340      |    |
|               | 通信運搬費     | 4,000          |   |            |  | 3,748      | 3,748      | -252     |    |
|               | 消耗品費      | 6,000          |   |            |  | 7,190      | 7,190      | 1,190    |    |
|               | 修繕費       | 1,000          |   |            |  | 496        | 496        | -504     |    |
|               | 印刷製本費     | 4,000          |   |            |  | 4,247      | 4,247      | 247      |    |
|               | 燃料費       | 2,000          |   |            |  | 2,335      | 2,335      | 335      |    |
|               | 光熱水料費     | 12,000         |   |            |  | 11,773     | 11,773     | -227     |    |
|               | 賃借料       | 6,000          |   |            |  | 5,380      | 5,380      | -620     |    |
|               | 保険料       | 0              |   |            |  | 0          | 0          | 0        |    |
|               | 諸謝金       | 216,000        |   |            |  | 216,000    | 216,000    | 0        |    |
|               | 租税公課      | 81,000         |   |            |  | 81,400     | 81,400     | 400      |    |
|               | 支払手数料     | 6,000          |   |            |  | 5,206      | 5,206      | -794     |    |
|               | 委託料       | 10,000         |   |            |  | 10,113     | 10,113     | 113      |    |
|               | 食料費       | 235,000        |   |            |  | 206,479    | 206,479    | -28,521  |    |
|               | 交際費       | 135,000        |   |            |  | 141,388    | 141,388    | 6,388    |    |
| 広告料           | 0         |                |   |            | 0  | 0          | 0          |          |    |
| 雑費            | 8,000     |                |   |            | 3,000                                      | 3,000      | -5,000     |          |    |
| 原材料費          | 0         |                |   |            | 0  | 0          | 0          |          |    |
| 経常費用計         |           | 24,289,000     | 16,075,462                                  | 5,100,894  | 592,742                                    | 2,467,014  | 24,236,112 | -52,888  |    |
| 当期経常増減額       |           | 532,000        | -1,362,325                                  | 1,670,682  | -18,742                                    | 9,031      | 298,646    | -233,354 |    |
| 2. 経常外増減の部    |           |                |   |            |  |            |            |          |    |
| 当期一般正味財産増減額   |           | 532,000        | -1,362,325                                  | 1,670,682  | -18,742                                    | 9,031      | 298,646    | -233,354 |    |
| 一般正味財産期首残高    |           | 3,108,451      | -10,736,732                                 | 12,934,971 | 11,943                                     | 428,605    | 2,638,787  | -469,664 |    |
| 一般正味財産期末残高    |           | 3,640,451      | -12,099,057                                 | 14,605,653 | -6,799                                     | 437,636    | 2,937,433  | -703,018 |    |
| 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      |           | 29,740,451     | -12,099,057                                 | 14,605,653 | -6,799                                     | 26,537,636 | 29,037,433 | -703,018 |    |