

## 収支予算書内訳表(正味財産増減予算書内訳表)

平成26年4月1日から平成27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       | 内部取引<br>消去  | 合計          |
|----------------|-------------|-------------|--------------------|------------------|-----------|------------|------------|-------------|-------------|
|                | 観光振興事業      | 小計          | ワラッセ貸室・駐車場<br>管理事業 | 旅行業・自販機<br>設置等事業 | 相互扶助等事業   | 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       |             |             |                    |                  |           |            |            |             |             |
| 受取会費           | 10,250,000  | 10,250,000  | 0                  | 0                | 0         | 0          | 10,250,000 | 0           | 20,500,000  |
| 会費収入           | 10,250,000  | 10,250,000  | 0                  | 0                | 0         | 0          | 10,250,000 | 0           | 20,500,000  |
| 事業収益           | 303,935,000 | 303,935,000 | 44,564,000         | 6,133,000        | 2,300,000 | 52,997,000 | 0          | △ 2,100,000 | 354,832,000 |
| 指定管理料収入        | 43,474,000  | 43,474,000  | 0                  | 0                | 0         | 0          | 0          | 0           | 43,474,000  |
| 観光交流情報センター     | 27,385,000  | 27,385,000  | 0                  | 0                | 0         | 0          | 0          | 0           | 27,385,000  |
| ワ・ラッセ          | 16,089,000  | 16,089,000  | 0                  | 0                | 0         | 0          | 0          | 0           | 16,089,000  |
| 事業収入           | 240,269,000 | 240,269,000 | 44,564,000         | 6,133,000        | 2,300,000 | 52,997,000 | 0          | △ 2,100,000 | 291,166,000 |
| 八甲田ウォーク参加料     | 1,609,000   | 1,609,000   | 0                  | 0                | 0         | 0          | 0          | 0           | 1,609,000   |
| コンGRESバック売上他   | 934,000     | 934,000     | 0                  | 0                | 0         | 0          | 0          | 0           | 934,000     |
| 広告料収入          | 9,790,000   | 9,790,000   | 0                  | 0                | 0         | 0          | 0          | 0           | 9,790,000   |
| 備品貸出料          | 2,100,000   | 2,100,000   | 0                  | 1,102,000        | 0         | 1,102,000  | 0          | △ 2,100,000 | 1,102,000   |
| ねぶた観覧席収入       | 140,810,000 | 140,810,000 | 0                  | 0                | 0         | 0          | 0          | 0           | 140,810,000 |
| ねぶたパンフレット等     | 2,010,000   | 2,010,000   | 0                  | 0                | 0         | 0          | 0          | 0           | 2,010,000   |
| ワ・ラッセ入場料       | 81,922,000  | 81,922,000  | 0                  | 0                | 0         | 0          | 0          | 0           | 81,922,000  |
| ワ・ラッセ参加料       | 1,094,000   | 1,094,000   | 0                  | 0                | 0         | 0          | 0          | 0           | 1,094,000   |
| ワ・ラッセ貸室・テナント収入 | 0           | 0           | 29,056,000         | 0                | 0         | 29,056,000 | 0          | 0           | 29,056,000  |
| ワ・ラッセ駐車場収入     | 0           | 0           | 15,508,000         | 0                | 0         | 15,508,000 | 0          | 0           | 15,508,000  |
| ワ・ラッセ友の会会費収入   | 0           | 0           | 0                  | 0                | 2,300,000 | 2,300,000  | 0          | 0           | 2,300,000   |
| 旅行業収入          | 0           | 0           | 0                  | 3,664,000        | 0         | 3,664,000  | 0          | 0           | 3,664,000   |
| 自販機売上手数料       | 0           | 0           | 0                  | 1,367,000        | 0         | 1,367,000  | 0          | 0           | 1,367,000   |
| 受託事業収入         | 20,192,000  | 20,192,000  | 0                  | 0                | 0         | 0          | 0          | 0           | 20,192,000  |
| あおもり観光情報センター   | 19,622,000  | 19,622,000  | 0                  | 0                | 0         | 0          | 0          | 0           | 19,622,000  |

| 科 目           | 公益目的事業会計    |             | 収益事業等会計           |                  |           |            | 法人会計       | 内部取引<br>消去  | 合計          |
|---------------|-------------|-------------|-------------------|------------------|-----------|------------|------------|-------------|-------------|
|               | 観光振興事業      | 小計          | ラッセ貸室・駐車場<br>管理事業 | 旅行業・自販機<br>設置等事業 | 相互扶助等事業   | 小計         |            |             |             |
| 春フェスティバルねぶた運行 | 570,000     | 570,000     | 0                 | 0                | 0         | 0          | 0          | 0           | 570,000     |
| 受取補助金等        | 15,947,000  | 15,947,000  | 0                 | 0                | 0         | 0          | 0          | 0           | 15,947,000  |
| 補助金収入         | 15,947,000  | 15,947,000  | 0                 | 0                | 0         | 0          | 0          | 0           | 15,947,000  |
| 受取負担金         | 49,418,000  | 49,418,000  | 0                 | 0                | 0         | 0          | 0          | 0           | 49,418,000  |
| 受取負担金         | 49,418,000  | 49,418,000  | 0                 | 0                | 0         | 0          | 0          | 0           | 49,418,000  |
| 商工会議所負担金      | 2,300,000   | 2,300,000   | 0                 | 0                | 0         | 0          | 0          | 0           | 2,300,000   |
| 青森市パンフレット負担金  | 1,261,000   | 1,261,000   | 0                 | 0                | 0         | 0          | 0          | 0           | 1,261,000   |
| 青森市ねぶた祭負担金    | 19,773,000  | 19,773,000  | 0                 | 0                | 0         | 0          | 0          | 0           | 19,773,000  |
| 参加団体ねぶた祭負担金   | 25,124,000  | 25,124,000  | 0                 | 0                | 0         | 0          | 0          | 0           | 25,124,000  |
| ゴールドライン負担金    | 960,000     | 960,000     | 0                 | 0                | 0         | 0          | 0          | 0           | 960,000     |
| 雑収益           | 392,000     | 392,000     | 0                 | 563,000          | 1,311,000 | 1,874,000  | 14,000     | 0           | 2,280,000   |
| 雑収入           | 392,000     | 392,000     | 0                 | 563,000          | 1,311,000 | 1,874,000  | 14,000     | 0           | 2,280,000   |
| 経常収益計         | 379,942,000 | 379,942,000 | 44,564,000        | 6,696,000        | 3,611,000 | 54,871,000 | 10,264,000 | △ 2,100,000 | 442,977,000 |
| (2)経常費用       |             |             |                   |                  |           |            |            |             |             |
| 事業費           | 398,991,000 | 398,991,000 | 25,579,000        | 5,417,000        | 6,722,000 | 37,718,000 | 0          | △ 2,100,000 | 434,609,000 |
| 役員報酬          | 5,602,000   | 5,602,000   | 0                 | 0                | 0         | 0          | 0          | 0           | 5,602,000   |
| 給料手当          | 74,668,000  | 74,668,000  | 6,296,000         | 2,713,000        | 2,230,000 | 11,239,000 | 0          | 0           | 85,907,000  |
| 臨時雇賃金         | 16,084,000  | 16,084,000  | 2,235,000         | 0                | 0         | 2,235,000  | 0          | 0           | 18,319,000  |
| 福利厚生費         | 14,263,000  | 14,263,000  | 886,000           | 495,000          | 394,000   | 1,775,000  | 0          | 0           | 16,038,000  |
| 旅費交通費         | 4,742,000   | 4,742,000   | 0                 | 3,000            | 520,000   | 523,000    | 0          | 0           | 5,265,000   |
| 通信運搬費         | 2,974,000   | 2,974,000   | 124,000           | 16,000           | 748,000   | 888,000    | 0          | 0           | 3,862,000   |
| 消耗品費          | 6,085,000   | 6,085,000   | 180,000           | 14,000           | 41,000    | 235,000    | 0          | 0           | 6,320,000   |
| 修繕費           | 609,000     | 609,000     | 90,000            | 0                | 12,000    | 102,000    | 0          | 0           | 711,000     |
| 印刷製本費         | 12,715,000  | 12,715,000  | 283,000           | 13,000           | 576,000   | 872,000    | 0          | 0           | 13,587,000  |
| 燃料費           | 5,025,000   | 5,025,000   | 1,117,000         | 0                | 150,000   | 1,267,000  | 0          | 0           | 6,292,000   |
| 光熱水料費         | 25,921,000  | 25,921,000  | 5,276,000         | 66,000           | 707,000   | 6,049,000  | 0          | 0           | 31,970,000  |
| 賃借料           | 10,964,000  | 10,964,000  | 2,419,000         | 70,000           | 56,000    | 2,545,000  | 0          | △ 2,100,000 | 11,409,000  |

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|----------|-------------|-------------|-------------------|------------------|---------|-----------|------------|------------|-------------|
|          | 観光振興事業      | 小計          | ラッセ貸室・駐車場<br>管理事業 | 旅行業・自販機<br>設置等事業 | 相互扶助等事業 | 小計        |            |            |             |
| 保険料      | 1,514,000   | 1,514,000   | 16,000            | 0                | 2,000   | 18,000    | 0          | 0          | 1,532,000   |
| 諸謝金      | 6,167,000   | 6,167,000   | 0                 | 0                | 0       | 0         | 0          | 0          | 6,167,000   |
| 租税公課     | 8,221,000   | 8,221,000   | 1,008,000         | 260,000          | 37,000  | 1,305,000 | 0          | 0          | 9,526,000   |
| 支払負担金    | 4,015,000   | 4,015,000   | 0                 | 54,000           | 30,000  | 84,000    | 0          | 0          | 4,099,000   |
| 支払助成金    | 17,830,000  | 17,830,000  | 0                 | 0                | 0       | 0         | 0          | 0          | 17,830,000  |
| 支払報酬     | 1,050,000   | 1,050,000   | 0                 | 0                | 0       | 0         | 0          | 0          | 1,050,000   |
| 委託費      | 152,478,000 | 152,478,000 | 5,466,000         | 1,600,000        | 934,000 | 8,000,000 | 0          | 0          | 160,478,000 |
| 支払手数料    | 937,000     | 937,000     | 0                 | 0                | 0       | 0         | 0          | 0          | 937,000     |
| 広告宣伝費    | 9,572,000   | 9,572,000   | 0                 | 0                | 0       | 0         | 0          | 0          | 9,572,000   |
| 交際費      | 0           | 0           | 0                 | 0                | 80,000  | 80,000    | 0          | 0          | 80,000      |
| 会議費      | 3,943,000   | 3,943,000   | 0                 | 0                | 25,000  | 25,000    | 0          | 0          | 3,968,000   |
| 地代家賃     | 2,265,000   | 2,265,000   | 0                 | 99,000           | 90,000  | 189,000   | 0          | 0          | 2,454,000   |
| 減価償却費    | 4,716,000   | 4,716,000   | 0                 | 0                | 0       | 0         | 0          | 0          | 4,716,000   |
| パイプイス償却費 |             | 0           | 0                 | 0                | 0       | 0         |            | 0          | 0           |
| 雑費       | 6,631,000   | 6,631,000   | 183,000           | 14,000           | 90,000  | 287,000   | 0          | 0          | 6,918,000   |
| 管理費      | 0           | 0           | 0                 | 0                | 0       | 0         | 13,886,000 | 0          | 13,886,000  |
| 役員報酬     | 0           | 0           | 0                 | 0                | 0       | 0         | 1,598,000  | 0          | 1,598,000   |
| 給料手当     | 0           | 0           | 0                 | 0                | 0       | 0         | 5,865,000  | 0          | 5,865,000   |
| 福利厚生費    | 0           | 0           | 0                 | 0                | 0       | 0         | 1,472,000  | 0          | 1,472,000   |
| 旅費交通費    | 0           | 0           | 0                 | 0                | 0       | 0         | 60,000     | 0          | 60,000      |
| 通信運搬費    | 0           | 0           | 0                 | 0                | 0       | 0         | 339,000    | 0          | 339,000     |
| 消耗品費     | 0           | 0           | 0                 | 0                | 0       | 0         | 258,000    | 0          | 258,000     |
| 印刷製本費    | 0           | 0           | 0                 | 0                | 0       | 0         | 343,000    | 0          | 343,000     |
| 光熱水料費    | 0           | 0           | 0                 | 0                | 0       | 0         | 68,000     | 0          | 68,000      |
| 賃借料      | 0           | 0           | 0                 | 0                | 0       | 0         | 318,000    | 0          | 318,000     |
| 地代家賃     | 0           | 0           | 0                 | 0                | 0       | 0         | 447,000    | 0          | 447,000     |
| 支払負担金    | 0           | 0           | 0                 | 0                | 0       | 0         | 473,000    | 0          | 473,000     |

| 科 目             | 公益目的事業会計     |              | 収益事業等会計           |                  |             |             | 法人会計        | 内部取引<br>消去  | 合計          |
|-----------------|--------------|--------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|
|                 | 観光振興事業       | 小計           | ラッセ貸室・駐車場<br>管理事業 | 旅行業・自販機<br>設置等事業 | 相互扶助等事業     | 小計          |             |             |             |
| 広告宣伝費           | 0            | 0            | 0                 | 0                | 0           | 0           | 200,000     | 0           | 200,000     |
| 交際費             | 0            | 0            | 0                 | 0                | 0           | 0           | 600,000     | 0           | 600,000     |
| 会議費             | 0            | 0            | 0                 | 0                | 0           | 0           | 1,300,000   | 0           | 1,300,000   |
| 図書費             | 0            | 0            | 0                 | 0                | 0           | 0           | 120,000     | 0           | 120,000     |
| 支払報酬            | 0            | 0            | 0                 | 0                | 0           | 0           | 350,000     | 0           | 350,000     |
| 雑費              | 0            | 0            | 0                 | 0                | 0           | 0           | 75,000      | 0           | 75,000      |
| 経常費用計           | 398,991,000  | 398,991,000  | 25,579,000        | 5,417,000        | 6,722,000   | 37,718,000  | 13,886,000  | △ 2,100,000 | 448,495,000 |
| 評価損益等調整前当期経常増減額 | △ 19,049,000 | △ 19,049,000 | 18,985,000        | 1,279,000        | △ 3,111,000 | 17,153,000  | △ 3,622,000 | 0           | △ 5,518,000 |
| 基本財産評価損益等       | 0            | 0            | 0                 | 0                | 0           | 0           | 0           | 0           | 0           |
| 特定資産評価損益等       | 0            | 0            | 0                 | 0                | 0           | 0           | 0           | 0           | 0           |
| 投資有価証券評価損益等     | 0            | 0            | 0                 | 0                | 0           | 0           | 0           | 0           | 0           |
| 評価損益等計          | 0            | 0            | 0                 | 0                | 0           | 0           | 0           | 0           | 0           |
| 当期経常増減額         | △ 19,049,000 | △ 19,049,000 | 18,985,000        | 1,279,000        | △ 3,111,000 | 17,153,000  | △ 3,622,000 | 0           | △ 5,518,000 |
| 他会計振替額          | 9,639,000    | 9,639,000    |                   |                  |             | △ 9,639,000 | 0           | 0           | 0           |
| 当期一般正味財産増減額     | △ 9,410,000  | △ 9,410,000  | 18,985,000        | 1,279,000        | △ 3,111,000 | 7,514,000   | △ 3,622,000 | 0           | △ 5,518,000 |
| 法人税、住民税及び事業税    | 0            | 0            | 0                 | 0                | 0           | 0           | 70,000      | 0           | 70,000      |
| 一般正味財産期首残高      | 0            | 0            | 0                 | 0                | 0           | 0           | 125,689,000 | 0           | 125,689,000 |
| 一般正味財産期末残高      | △ 9,410,000  | △ 9,410,000  | 18,985,000        | 1,279,000        | △ 3,111,000 | 7,514,000   | 121,997,000 | 0           | 120,101,000 |
| 当期指定正味財産増減額     | 0            | 0            | 0                 | 0                | 0           | 0           | 0           | 0           | 0           |
| 指定正味財産期首残高      | 0            | 0            | 0                 | 0                | 0           | 0           | 0           | 0           | 0           |
| 指定正味財産期末残高      | 0            | 0            | 0                 | 0                | 0           | 0           | 0           | 0           | 0           |
| II 正味財産期末残高     | △ 9,410,000  | △ 9,410,000  | 18,985,000        | 1,279,000        | △ 3,111,000 | 7,514,000   | 121,997,000 | 0           | 120,101,000 |