

| 科目 | 公益事業 | | | | | | | | 収益事業 | 其他事業 | 法人 | | 合計 (Q)=(I)+(L)+ (M)+(N) | 補正額合計 (R)=(J)+(O) | 補正後予算 合計額 (S)=(Q)+(R) | | | | |
|--------------|---------------------|-------------------|--------------------------|-----------------------------|---------------------|----------------------------|-----------------------------------|-------------|-------------|-----------|-----------------------------------|------------------------------|-------------------------------|----------------------|-----------------------------|---------------------------------|-----------------------|----------------------------|-------------|
| | 和歌山を 売り出す (A) | 和歌山へ 招く (B) | 補正額 和歌山へ 招く (C) | 補正後 予算額 和歌山へ招く (D) | 和歌山で もてなす (E) | 補正額 和歌山でもてな す (F) | 補正後 予算額 和歌山でもてな す (G) | 共通事業 (H) | | | 公益事業小計 (I)=(A)+(B)+ (E)+(H) | 補正額 公益事業小計 (J)=(C)+(F) | | | | 補正後予算額 公益事業小計 (K)=(I)+(J) | 熊野古道宿泊 施設運営 (L) | コンベンション、 ファンクラブ等 (M) | 法人会計 (N) |
| 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 | | | | | | | | | | | | | | | | | | | |
| 特定資産運用益 | | | | | | | | | | | | | | | | | | | |
| 基金運用利息 | | | | | | | | | | | | | | | | | | | |
| 受取入会金 | | | | | | | | | | | | | | | | | | | |
| 受取会費 | | | | | | | | | | | | | | | | | | | |
| 正会員 | | | | | | | | 11,729,000 | 11,729,000 | | 11,729,000 | | 1,540,000 | 1,720,000 | | 1,720,000 | 14,989,000 | 14,989,000 | |
| 賛助会員 | | | | | | | | 1,020,000 | 1,020,000 | | 1,020,000 | | | 900,000 | | 900,000 | 1,920,000 | 1,920,000 | |
| ファンクラブ | | | | | | | | | | | | 216,000 | | | | | 216,000 | 216,000 | |
| 事業収益 | | | | | | | | | | | | | | | | | | | |
| 委託料 | 6,258,000 | 108,693,000 | | 108,693,000 | 1,550,000 | △ 350,000 | 1,200,000 | | 116,501,000 | △ 350,000 | 116,151,000 | | 180,000 | | | | 116,681,000 | △ 350,000 | 116,331,000 |
| 霧の郷たかはら | | | | | | | | | | | | 894,000 | | | | | 894,000 | 894,000 | 894,000 |
| 広告収入 | 2,052,000 | 1,783,000 | | 1,783,000 | | | | | 3,835,000 | | 3,835,000 | | | | | | 3,835,000 | 3,835,000 | 3,835,000 |
| 受取補助金等 | | | | | | | | | | | | | | | | | | | |
| 補助金 | 14,978,000 | 66,108,000 | 397,000 | 66,505,000 | 2,170,000 | | 2,170,000 | | 83,256,000 | 397,000 | 83,653,000 | 559,000 | 11,710,000 | 21,260,000 | | 21,260,000 | 116,785,000 | 397,000 | 117,182,000 |
| 受取負担金 | | | | | | | | | | | | | 80,000 | | | | 80,000 | 80,000 | 80,000 |
| 受取寄付金 | | | | | | | | | | | | | | | | | | | |
| 振替額 | | | | | | | | | | | | | | | | | | | |
| 指定正味財産からの振替額 | | | | | | | | | | | | 5,026,000 | | | | | 5,026,000 | | 5,026,000 |
| 雑収益 | | | | | | | | | | | | | | | | | | | |
| 雑収入 | 120,000 | 200,000 | | 200,000 | | | | | 320,000 | | 320,000 | | | 51,000 | | 51,000 | 371,000 | | 371,000 |
| 経常収益計 | 23,408,000 | 176,784,000 | 397,000 | 177,181,000 | 3,720,000 | △ 350,000 | 3,370,000 | 12,749,000 | 216,661,000 | 47,000 | 216,708,000 | 6,479,000 | 13,726,000 | 23,931,000 | | 23,931,000 | 260,797,000 | 47,000 | 260,844,000 |
| (2) 経常費用 | | | | | | | | | | | | | | | | | | | |
| 事業費 | 25,298,000 | 188,074,000 | 1,605,000 | 189,679,000 | 3,720,000 | △ 350,000 | 3,370,000 | | 217,092,000 | 1,255,000 | 218,347,000 | 6,239,000 | 13,726,000 | | | | 237,057,000 | 1,255,000 | 238,312,000 |
| 給料手当 | 5,518,000 | 31,316,000 | 977,000 | 32,293,000 | 1,773,000 | | 1,773,000 | | 38,607,000 | 977,000 | 39,584,000 | 623,000 | 1,675,000 | | | | 40,905,000 | 977,000 | 41,882,000 |
| 臨時雇賃金 | | 4,133,000 | 539,000 | 4,672,000 | | | | | 4,133,000 | 539,000 | 4,672,000 | | | | | | 4,133,000 | 539,000 | 4,672,000 |
| 退職給付費用 | 178,000 | 406,000 | | 406,000 | 108,000 | | 108,000 | | 692,000 | | 692,000 | 12,000 | | | | | 704,000 | | 704,000 |
| 福利厚生費 | 1,472,000 | 8,625,000 | 89,000 | 8,714,000 | 289,000 | | 289,000 | | 10,386,000 | 89,000 | 10,475,000 | 184,000 | 575,000 | | | | 11,145,000 | 89,000 | 11,234,000 |
| 旅費交通費 | 3,850,000 | 16,556,000 | | 16,556,000 | 150,000 | | 150,000 | | 20,556,000 | | 20,556,000 | | 610,000 | | | | 21,166,000 | | 21,166,000 |
| 通信運搬費 | | 1,504,000 | | | | | | | 1,504,000 | | 1,504,000 | | | | | | 1,504,000 | | 1,504,000 |
| 減価償却費 | | | | | | | | | | | | 5,026,000 | | | | | 5,026,000 | | 5,026,000 |
| 消耗什備品費 | | 620,000 | | | | | | | 620,000 | | 620,000 | | | | | | 620,000 | | 620,000 |
| 消耗品費 | 605,000 | 2,200,000 | | | | | | | 2,805,000 | | 2,805,000 | | | | | | 2,805,000 | | 2,805,000 |
| 修繕費 | | 50,000 | | | | | | | 50,000 | | 50,000 | | | | | | 50,000 | | 50,000 |
| 印刷製本費 | 80,000 | 3,470,000 | | 3,470,000 | | | | | 3,550,000 | | 3,550,000 | | 50,000 | | | | 3,600,000 | | 3,600,000 |
| 燃料費 | | 100,000 | | 100,000 | | | | | 100,000 | | 100,000 | | | | | | 100,000 | | 100,000 |
| 光熱水料費 | | 300,000 | | 300,000 | | | | | 300,000 | | 300,000 | | | | | | 300,000 | | 300,000 |
| 使用賃借料 | 290,000 | 12,899,000 | | 12,899,000 | 50,000 | | 50,000 | | 13,239,000 | | 13,239,000 | | 1,800,000 | | | | 15,039,000 | | 15,039,000 |
| 保険料 | 30,000 | | | | | | | | 30,000 | | 30,000 | | | | | | 30,000 | | 30,000 |
| 広告料 | 2,100,000 | 22,800,000 | | 22,800,000 | | | | | 24,900,000 | | 24,900,000 | | 1,500,000 | | | | 26,400,000 | | 26,400,000 |
| 諸謝金 | 150,000 | 500,000 | | 500,000 | | | | | 650,000 | | 650,000 | | | | | | 650,000 | | 650,000 |
| 租税公課 | | 50,000 | | 50,000 | | | | | 50,000 | | 50,000 | 294,000 | | | | | 344,000 | | 344,000 |
| 支払負担金 | 100,000 | 6,030,000 | | 6,030,000 | | | | | 6,130,000 | | 6,130,000 | | 1,100,000 | | | | 7,230,000 | | 7,230,000 |
| 支払交付金 | 100,000 | 1,000,000 | | 1,000,000 | 500,000 | △ 350,000 | 150,000 | | 1,600,000 | △ 350,000 | 1,250,000 | | 6,000,000 | | | | 7,600,000 | △ 350,000 | 7,250,000 |
| 支払手数料 | 3,000 | 30,000 | | 30,000 | | | | | 33,000 | | 33,000 | | | | | | 33,000 | | 33,000 |
| 委託料 | 10,572,000 | 66,834,000 | | 66,834,000 | 800,000 | | 800,000 | | 78,206,000 | | 78,206,000 | 100,000 | 108,000 | | | | 78,414,000 | | 78,414,000 |
| 雑費 | 250,000 | 8,651,000 | | 8,651,000 | 50,000 | | 50,000 | | 8,951,000 | | 8,951,000 | | 308,000 | | | | 9,259,000 | | 9,259,000 |

12月給与制度改正(人勤)にともなう差額支給分等

・「体験観光魅力アップ」事業委託料 当初予算より減額分(語り部自主研修会補助事業の申請見込み減による)

・差額支給分: 397,000円
・県職員給与(会費等収入超過分): 580,000円

群取さん人件費按分変更
当初: 法人会計100%
↓
3月補正: 法人会計50%
和歌山へ招く50%

| 科目 | 公益事業 | | | | | | | | | | | 収益事業 熊野古道宿泊 施設運営 (L) | その他事業 コンベンション、 ファンクラブ等 (M) | 法人 | | | 合計 (Q)=(I)+(L)+ (M)+(N) | 補正額合計 (R)=(J)+(O) | 補正後予算 合計額 (S)=(Q)+(R) | |
|-----------------|---------------------|-------------------|--------------------------|-----------------------------|---------------------|----------------------------|-----------------------------------|-------------|-----------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------------|--------------|--------------------|-----------------------|-------------------------------|----------------------|-----------------------------|-----------|
| | 和歌山を 売り出す (A) | 和歌山へ 招く (B) | 補正額 和歌山へ 招く (C) | 補正後 予算額 和歌山へ招く (D) | 和歌山で もてなす (E) | 補正額 和歌山でもてな す (F) | 補正後 予算額 和歌山でもてな す (G) | 共通事業 (H) | 公益事業小計 (I)=(A)+(B)+ (E)+(H) | 補正額 公益事業小計 (J)=(C)+(F) | 補正後予算額 公益事業小計 (K)=(I)+(J) | | | 法人会計 (N) | 補正額 法人会計 (O) | 補正後予算額 法人会計 (P) | | | | |
| 管理費 | | | | | | | | | | | | 24,937,000 | 522,000 | | | | | 522,000 | 25,459,000 | |
| 給料手当 | | | | | | | | | | | | 5,579,000 | 750,000 | | | | | 750,000 | 6,329,000 | |
| 臨時雇賃金 | | | | | | | | | | | | 1,078,000 | △ 539,000 | | | | 539,000 | △ 539,000 | 539,000 | |
| 退職給付費用 | | | | | | | | | | | | 487,000 | | | | | 487,000 | 487,000 | 487,000 | |
| 福利厚生費 | | | | | | | | | | | | 1,743,000 | △ 89,000 | | | | 1,654,000 | 1,743,000 | △ 89,000 | 1,654,000 |
| 会議費 | | | | | | | | | | | | 1,000,000 | | | | | 1,000,000 | 1,000,000 | 1,000,000 | |
| 旅費交通費 | | | | | | | | | | | | 1,300,000 | | | | | 1,300,000 | 1,300,000 | 1,300,000 | |
| 通信運搬費 | | | | | | | | | | | | 2,400,000 | | | | | 2,400,000 | 2,400,000 | 2,400,000 | |
| 消耗什備品費 | | | | | | | | | | | | 200,000 | | | | | | | 200,000 | |
| 消耗品費 | | | | | | | | | | | | 1,500,000 | | | | | | | 1,500,000 | |
| 修繕費 | | | | | | | | | | | | 100,000 | | | | | | | 100,000 | |
| 印刷製本費 | | | | | | | | | | | | 100,000 | | | | | | | 100,000 | |
| 燃料費 | | | | | | | | | | | | 1,300,000 | | | | | | | 1,300,000 | |
| 光熱水料費 | | | | | | | | | | | | 110,000 | | | | | | | 110,000 | |
| 使用貸借料 | | | | | | | | | | | | 3,530,000 | | | | | | | 3,530,000 | |
| 保険料 | | | | | | | | | | | | 40,000 | | | | | | | 40,000 | |
| 広告料 | | | | | | | | | | | | 20,000 | | | | | | | 20,000 | |
| 諸謝金 | | | | | | | | | | | | 600,000 | | | | | | | 600,000 | |
| 租税公課 | | | | | | | | | | | | 2,750,000 | 400,000 | | | | | 400,000 | 3,150,000 | |
| 支払負担金 | | | | | | | | | | | | 700,000 | | | | | | | 700,000 | |
| 支払手数料 | | | | | | | | | | | | 300,000 | | | | | | | 300,000 | |
| 委託料 | | | | | | | | | | | | 50,000 | | | | | | | 50,000 | |
| 雑費 | | | | | | | | | | | | 50,000 | | | | | | | 50,000 | |
| 経常費用計 | 25,298,000 | 188,074,000 | 1,605,000 | 189,679,000 | 3,720,000 | △ 350,000 | 3,370,000 | | 217,092,000 | 1,255,000 | 218,347,000 | 6,239,000 | 13,726,000 | 24,937,000 | 522,000 | 25,459,000 | 261,994,000 | 1,777,000 | 263,771,000 | |
| 評価損益等調整前当期経常増減額 | △ 1,890,000 | △ 11,290,000 | △ 1,208,000 | △ 12,498,000 | | | | 12,749,000 | △ 431,000 | △ 1,208,000 | △ 1,639,000 | 240,000 | | △ 1,006,000 | △ 522,000 | △ 1,528,000 | △ 1,197,000 | △ 1,730,000 | △ 2,927,000 | |
| 基本財産評価損益等 | | | | | | | | | | | | | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | | | | | | | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | | | | | | | | | | | | | | |
| 評価損益等計 | | | | | | | | | | | | | | | | | | | | |
| 当期経常増減額 | △ 1,890,000 | △ 11,290,000 | △ 1,208,000 | △ 12,498,000 | | | | 12,749,000 | △ 431,000 | △ 1,208,000 | △ 1,639,000 | 240,000 | | △ 1,006,000 | △ 522,000 | △ 1,528,000 | △ 1,197,000 | △ 1,730,000 | △ 2,927,000 | |
| 2経常外増減の部 | | | | | | | | | | | | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | | | | | | | | | | | | |
| 経常外収益計 | | | | | | | | | | | | | | | | | | | | |
| (2)経常外費用 | | | | | | | | | | | | | | | | | | | | |
| 経常外費用計 | | | | | | | | | | | | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | | | | | | | | | | | | |
| 他会計振替額 | | | | | | | | | | | | | | | | | | | | |
| 当期一般正味財産増減額 | △ 1,890,000 | △ 11,290,000 | △ 1,208,000 | △ 12,498,000 | | | | 12,749,000 | △ 431,000 | △ 1,208,000 | △ 1,639,000 | 240,000 | | △ 1,006,000 | △ 522,000 | △ 1,528,000 | △ 1,197,000 | △ 1,730,000 | △ 2,927,000 | |
| 一般正味財産期首残高 | | | | | | | | | | | | | | | | | | | 29,071,307 | |
| 一般正味財産期末残高 | △ 1,890,000 | △ 11,290,000 | △ 1,208,000 | △ 12,498,000 | | | | 12,749,000 | △ 431,000 | △ 1,208,000 | △ 1,639,000 | 240,000 | | 28,065,307 | △ 522,000 | 27,543,307 | 27,874,307 | △ 1,730,000 | 26,144,307 | |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | | | |
| 受取補助金等 | 14,978,000 | 66,108,000 | 397,000 | 66,505,000 | 2,170,000 | | 2,170,000 | | 83,256,000 | 397,000 | 83,653,000 | 559,000 | 11,710,000 | 21,260,000 | | 21,260,000 | 116,785,000 | 397,000 | 117,182,000 | |
| 一般正味財産への振替額 | △ 14,978,000 | △ 66,108,000 | △ 397,000 | △ 66,505,000 | △ 2,170,000 | | △ 2,170,000 | | △ 83,256,000 | △ 397,000 | △ 83,653,000 | △ 5,585,000 | △ 11,710,000 | △ 21,260,000 | | △ 21,260,000 | △ 121,811,000 | △ 397,000 | △ 122,208,000 | |
| 当期指定正味財産増減額 | | | | | | | | | | | | △ 5,026,000 | | | | | △ 5,026,000 | | △ 5,026,000 | |
| 指定正味財産期首残高 | | | | | | | | | | | | 73,494,963 | | | | | 73,494,963 | | 73,494,963 | |
| 指定正味財産期末残高 | | | | | | | | | | | | 68,468,963 | | | | | 68,468,963 | | 68,468,963 | |
| III 正味財産期末残高 | △ 1,890,000 | △ 11,290,000 | △ 1,208,000 | △ 12,498,000 | | | | 12,749,000 | △ 431,000 | △ 1,208,000 | △ 1,639,000 | 68,708,963 | | 28,065,307 | △ 522,000 | 27,543,307 | 96,343,270 | △ 1,730,000 | 94,613,270 | |

2
・過年度(H26・27)超勤手当
当追給分

■ 昨取さん人件費按分変更
当初:法人会計100%
↓
3月補正:法人会計50%
和歌山へ招く50%

▲ 過年度法人税納付分