

正味財産増減計算書
(平成29年1月1日から平成29年12月31日まで)

公益財団法人琴ノ浦温山荘園
(単位:円)

| 科目 | 公益目的事業会計 | 収益事業等会計 | | | 法人会計 | 合計 | 備考 |
|-------------------|-------------------|-------------------|----------------|-------------------|------------------|-------------------|-------|
| | 入園料等 | 賃貸事業等 | 販売 | 収益事業計 | | | |
| I 一般正味財産の部 | | | | | | | |
| 1 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| ①基本財産運用益 | 2,000 | | | | | 2,000 | |
| 基本財産受取利息 | 2,000 | | | | | 2,000 | |
| ②事業収益 | 1,958,733 | 10,345,629 | 764,630 | 11,110,259 | | 13,068,992 | |
| 売上 | | | 764,630 | 764,630 | | 764,630 | お箸 |
| 入園料 | 1,958,733 | | | | | 1,958,733 | |
| 駐車料 | | 748,519 | | 748,519 | | 748,519 | |
| 不動産収入 | | 3,597,110 | | 3,597,110 | | 3,597,110 | |
| 緑地 | | 6,000,000 | | 6,000,000 | | 6,000,000 | 新日鐵住金 |
| ③寄附金 | 0 | 0 | 0 | 0 | 8,850,000 | 8,850,000 | |
| 一般寄付金 | | | | | 250,000 | 250,000 | 愛好会 |
| グループ各社寄附金 | 0 | | | | 8,600,000 | 8,600,000 | |
| ④補助金 | 11,471,000 | | | | | 11,471,000 | |
| 国、県、市補助金 | 11,471,000 | | | | | 11,471,000 | |
| ⑤借入金 | 0 | | | | | 0 | |
| ニッタ | | | | | | | |
| ⑥指定正味財産からの振替額 | 14,300,000 | 572,913 | | 572,913 | 0 | 14,872,913 | |
| 受取支援金 | 14,300,000 | | | 0 | | 14,300,000 | |
| 減価償却 | | 572,913 | | 572,913 | | 572,913 | |
| ⑦雑収益 | 0 | 0 | 0 | 0 | 131,196 | 131,196 | |
| 受取利息 | | | | | 379 | 379 | |
| 雑収入 | | 0 | | 0 | 130,817 | 130,817 | |
| 経常収益 計 | 27,731,733 | 10,918,542 | 764,630 | 11,683,172 | 8,981,196 | 48,396,101 | |
| (2) 経常費用 | | | | | | | |
| ①事業費 | 35,338,613 | 1,854,986 | 451,341 | 2,306,327 | 0 | 37,644,940 | |
| 給料手当 | 7,514,046 | 614,072 | 56,655 | 670,727 | | 8,184,773 | |
| 仕入 | | | 356,743 | 356,743 | | 356,743 | |
| 光熱水料費 | 555,152 | 208,952 | | 208,952 | | 764,104 | |
| 消耗品費 | 832,490 | 46,249 | 9,250 | 55,499 | | 887,989 | |
| 苗肥料薬剤費 | 925,000 | | | 0 | | 925,000 | |
| 保険料 | 1,748,102 | | | 0 | | 1,748,102 | |
| 租税公課 | 45,750 | 392,800 | | 392,800 | | 438,550 | 固定資産税 |
| 修繕費 | 3,154,923 | | | 0 | | 3,154,923 | |
| 旅費交通費 | 809,332 | | | 0 | | 809,332 | |
| 通信費 | 0 | | | 0 | | 0 | |
| 事務用品費 | 100,000 | 10,000 | | 10,000 | | 110,000 | |
| 広告宣伝費 | 782,558 | | | 0 | | 782,558 | |
| 販売促進費 | 0 | | 28,693 | 28,693 | | 28,693 | |
| 委託費 | 1,957,037 | | | 0 | | 1,957,037 | |
| 支払手数料 | 200,969 | | | 0 | | 200,969 | |
| 減価償却費 | | 572,913 | | 572,913 | | 572,913 | |
| 雑費 | 80,000 | 10,000 | 0 | 10,000 | | 90,000 | |
| イベント費 | 757,987 | | | 0 | | 757,987 | |
| 工事費 | 15,875,267 | | | 0 | | 15,875,267 | |

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|----------------------|-------------------|------------------|----------------|-------------------|------------------|--------------------|----|
| | 入園料等 | 賃貸事業等 | 販売 | 収益事業計 | | | |
| ②管理費 | | | | | 8,393,212 | 8,393,212 | |
| 役員報酬 | | | | | 383,530 | 383,530 | |
| 給料手当 | | | | | 1,080,158 | 1,080,158 | |
| 法定福利費 | | | | | 842,879 | 842,879 | |
| 厚生福利費 | | | | | 41,753 | 41,753 | |
| 光熱水料費 | | | | | 10,000 | 10,000 | |
| 消耗品費 | | | | | 37,000 | 37,000 | |
| 保険料 | | | | | 43,210 | 43,210 | |
| 租税公課 | | | | | 2,024,333 | 2,024,333 | |
| 運賃 | | | | | 18,719 | 18,719 | |
| 修繕費 | | | | | 45,256 | 45,256 | |
| 図書費 | | | | | 20,337 | 20,337 | |
| 会費 | | | | | 73,907 | 73,907 | |
| 旅費交通費 | | | | | 89,926 | 89,926 | |
| 通信費 | | | | | 370,867 | 370,867 | |
| 事務用品費 | | | | | 429,945 | 429,945 | |
| 設備賃借料 | | | | | 642,860 | 642,860 | |
| 交際費 | | | | | 99,713 | 99,713 | |
| 会議費 | | | | | 200,598 | 200,598 | |
| 社員教育費 | | | | | 20,424 | 20,424 | |
| 寄附金 | | | | | 2,000 | 2,000 | |
| 支払手数料 | | | | | 1,808,723 | 1,808,723 | |
| 支払利息 | | | | | 0 | 0 | |
| 雑費 | | | | | 107,074 | 107,074 | |
| 経常費用 計 | 35,338,613 | 1,854,986 | 451,341 | 2,306,327 | 8,393,212 | 46,038,152 | |
| 当期経常増減額 | -7,606,880 | 9,063,556 | 313,289 | 9,376,845 | 587,984 | 2,357,949 | |
| 2 経常外増減の部 | | | | | | | |
| (1)経常外収益 | | | | | | | |
| | | | | | 0 | 0 | |
| 経常外収益 計 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2)経常外費用 | | | | | | | |
| | | | | | 0 | 0 | |
| 経常外費用 計 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 4,431,316 | | | -4,431,316 | 0 | 0 | |
| 当期一般正味財産 | -3,175,564 | | | 4,945,529 | 587,984 | 2,357,949 | |
| 一般正味財産期首残高 | | | | | | 11,872,496 | |
| 一般正味財産期末残高 | | | | | | 14,230,445 | |
| II 指定正味財産増減の部 | | | | | | | |
| (1)受取支援金 | 19,300,000 | | | 0 | 0 | 19,300,000 | |
| グループ各社寄附金 | 19,300,000 | | | 0 | | 19,300,000 | |
| (2)一般正味財産への振替額 | 14,300,000 | 572,913 | | 572,913 | 0 | 14,872,913 | |
| 一般正味財産への振替額 | 14,300,000 | 572,913 | | 572,913 | | 14,872,913 | |
| 当期指定正味財産増減額 | 5,000,000 | -572,913 | | -572,913 | 0 | 4,427,087 | |
| 指定正味財産期首残高 | | | | | | 958,051,979 | |
| 指定正味財産期末残高 | | | | | | 962,479,066 | |
| III 正味財産期末残高 | | | | | | 976,709,511 | |

<参考:収益事業等から生じた利益の繰入額の計算>

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|---------------------|------------|---------|------------|-----------|------------|
| 経常収益 | 27,731,733 | | 11,683,172 | 8,981,196 | 48,396,101 |
| 経常費用 | 35,338,613 | | 2,306,327 | 8,393,212 | 46,038,152 |
| 利益 | -7,606,880 | | 9,376,845 | 587,984 | 2,357,949 |
| (収益経費/(公益経費+収益経費)①) | 0.0613 | | | | |
| (収益利益-法人*①) ② | 8,862,633 | | | | |
| 繰入 ②*50% | 4,431,316 | | | | |
| 差額 …A | -3,175,564 | | | | |

寄附金+補助金+借入金 …B 11,471,000

A-B -14,646,564

1. 収支相償 適合

2. 公益目的事業比率 76.8 %

(公益費用/全体経費)