

平成28年度 収支予算

平成28年度 収支予算書(正味財産増減計算書)

平成28年4月1日から平成29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 | 合 計 | 前年度予算 | 増 減 |
|-----------------------|----------------------|-------------------|------------------|-------------------|------------------|----------------------|----------------------|----------------------|
| | | 収益事業 | その他事業 | 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 | | | | | | | | |
| ①基本財産運用益 | | | | | | | | |
| 基本財産受取利息 | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 | 2,200,000 | △ 600,000 |
| ②特定資産運用益 | | | | | | | | |
| 観光振興基金運用利息 | 2,270,000 | 0 | 0 | 0 | 0 | 2,270,000 | 4,020,000 | △ 1,750,000 |
| 退職給付引当金運用利息 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 60,000 | △ 10,000 |
| ③受取会費 | | | | | | | | |
| 賛助会員年会費 | 38,253,000 | 0 | 3,332,000 | 3,332,000 | 2,415,000 | 44,000,000 | 43,000,000 | 1,000,000 |
| ④受取負担金 | | | | | | | | |
| 観光事業負担金 | 1,018,170,000 | 0 | 0 | 0 | 0 | 1,018,170,000 | 262,536,000 | 755,634,000 |
| コンベンション事業負担金 | 9,957,000 | 0 | 0 | 0 | 0 | 9,957,000 | 10,646,000 | △ 689,000 |
| 広報事業負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 | △ 320,000 |
| 地域振興事業負担金 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| その他負担金 | 0 | 0 | 1,600,000 | 1,600,000 | 600,000 | 2,200,000 | 600,000 | 1,600,000 |
| ⑤事業収益 | | | | | | | | |
| 観光事業収入 | 2,830,000 | 0 | 0 | 0 | 0 | 2,830,000 | 3,064,000 | △ 234,000 |
| コンベンション事業収入 | 802,000 | 0 | 0 | 0 | 0 | 802,000 | 91,000 | 711,000 |
| 広報事業収入 | 5,241,000 | 0 | 0 | 0 | 0 | 5,241,000 | 21,246,000 | △ 16,005,000 |
| 地域振興事業収入 | 12,500,000 | 0 | 0 | 0 | 0 | 12,500,000 | 0 | 12,500,000 |
| 収益事業収入 | 0 | 73,300,000 | 0 | 73,300,000 | 0 | 73,300,000 | 71,150,000 | 2,150,000 |
| その他事業収入 | 66,000 | 0 | 0 | 0 | 0 | 66,000 | 0 | 66,000 |
| ⑥受取補助金等 | | | | | | | | |
| 東京都事業補助金 | 904,493,000 | 0 | 0 | 0 | 175,000 | 904,668,000 | 508,177,000 | 396,491,000 |
| 東京都受託事業収入 | 4,446,127,000 | 0 | 0 | 0 | 0 | 4,446,127,000 | 2,285,974,000 | 2,160,153,000 |
| 経常収益計 | 6,442,459,000 | 73,300,000 | 4,932,000 | 78,232,000 | 3,190,000 | 6,523,881,000 | 3,213,084,000 | 3,310,797,000 |
| (2) 経常費用 | | | | | | | | |
| ①事業費 | | | | | | | | |
| 物件費 | 5,836,330,000 | 24,750,000 | 0 | 24,750,000 | 0 | 5,861,080,000 | 2,725,316,000 | 3,135,764,000 |
| 観光情報費(旧企画広報費) | 324,400,000 | 0 | 0 | 0 | 0 | 324,400,000 | 270,000,000 | 54,400,000 |
| インフラ整備支援事業費 | 30,590,000 | 0 | 0 | 0 | 0 | 30,590,000 | 14,220,000 | 16,370,000 |
| 観光事業費 | 1,032,800,000 | 0 | 0 | 0 | 0 | 1,032,800,000 | 246,500,000 | 786,300,000 |
| コンベンション事業費 | 380,000,000 | 0 | 0 | 0 | 0 | 380,000,000 | 151,700,000 | 228,300,000 |
| 地域振興事業費 | 23,990,000 | 0 | 0 | 0 | 0 | 23,990,000 | 0 | 23,990,000 |
| 観光振興基金事業費 | 22,000,000 | 0 | 0 | 0 | 0 | 22,000,000 | 11,000,000 | 11,000,000 |
| 東京都受託事業費 | 4,022,550,000 | 0 | 0 | 0 | 0 | 4,022,550,000 | 2,011,475,000 | 2,011,075,000 |
| 収益事業費 | 0 | 24,750,000 | 0 | 24,750,000 | 0 | 24,750,000 | 20,421,000 | 4,329,000 |
| 人件費 | 412,054,000 | 31,777,000 | 1,100,000 | 32,877,000 | 0 | 444,931,000 | 353,121,000 | 91,810,000 |
| 役員報酬 | 14,449,000 | 0 | 0 | 0 | 0 | 14,449,000 | 14,116,000 | 333,000 |
| 給与手当等 | 397,605,000 | 31,777,000 | 1,100,000 | 32,877,000 | 0 | 430,482,000 | 339,005,000 | 91,477,000 |
| 事務費 | 93,557,000 | 270,000 | 3,730,000 | 4,000,000 | 0 | 97,557,000 | 99,321,000 | △ 1,764,000 |
| 公課費 | 129,332,000 | 2,500,000 | 89,000 | 2,589,000 | 0 | 131,921,000 | 31,456,000 | 100,465,000 |
| 退職給付費 | 11,700,000 | 0 | 0 | 0 | 0 | 11,700,000 | 11,000,000 | 700,000 |
| 退職給付引当資産取得支出 | 5,746,000 | 443,000 | 13,000 | 456,000 | 0 | 6,202,000 | 4,958,000 | 1,244,000 |
| 固定資産減価償却額 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 1,200,000 | 800,000 |
| ②管理費 | | | | | | | | |
| 人件費 | 0 | 0 | 0 | 0 | 683,000 | 683,000 | 923,000 | △ 240,000 |
| 役員報酬 | 0 | 0 | 0 | 0 | 52,000 | 52,000 | 96,000 | △ 44,000 |
| 給与手当等 | 0 | 0 | 0 | 0 | 631,000 | 631,000 | 827,000 | △ 196,000 |
| 事務費 | 0 | 0 | 0 | 0 | 2,443,000 | 2,443,000 | 1,703,000 | 740,000 |
| 公課費 | 0 | 0 | 0 | 0 | 56,000 | 56,000 | 75,000 | △ 19,000 |
| 退職給付引当資産取得支出 | 0 | 0 | 0 | 0 | 8,000 | 8,000 | 11,000 | △ 3,000 |
| 経常費用計 | 6,490,719,000 | 59,740,000 | 4,932,000 | 64,672,000 | 3,190,000 | 6,558,581,000 | 3,229,084,000 | 3,329,497,000 |
| 当期経常増減額 | △ 48,260,000 | 13,560,000 | 0 | 13,560,000 | 0 | △ 34,700,000 | △ 16,000,000 | △ 18,700,000 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 11,560,000 | △ 11,560,000 | 0 | △ 11,560,000 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 36,700,000 | 2,000,000 | 0 | 2,000,000 | 0 | △ 34,700,000 | △ 16,000,000 | △ 18,700,000 |
| 法人税、住民税及び事業税 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 |
| 当期一般正味財産増減額 | △ 36,700,000 | 0 | 0 | 0 | 0 | △ 36,700,000 | △ 18,000,000 | △ 18,700,000 |
| 一般正味財産期首残高 | 949,939,000 | 0 | 0 | 0 | 0 | 949,939,000 | 961,839,000 | △ 11,900,000 |
| 一般正味財産期末残高 | 913,239,000 | 0 | 0 | 0 | 0 | 913,239,000 | 943,839,000 | △ 30,600,000 |
| II 指定正味財産増減の部 | | | | | | | | |
| ①基本財産運用益 | | | | | | | | |
| 基本財産受取利息 | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 | 2,200,000 | △ 600,000 |
| ②特定資産運用益 | | | | | | | | |
| 観光振興基金運用利息 | 2,270,000 | 0 | 0 | 0 | 0 | 2,270,000 | 4,020,000 | △ 1,750,000 |
| 退職給付引当金運用利息 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 60,000 | △ 10,000 |
| ③一般正味財産への振替額 | | | | | | | | |
| 一般正味財産への振替額 | △ 3,920,000 | 0 | 0 | 0 | 0 | △ 3,920,000 | △ 6,280,000 | 2,360,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 300,500,000 | 0 | 0 | 0 | 0 | 300,500,000 | 300,500,000 | 0 |
| 指定正味財産期末残高 | 300,500,000 | 0 | 0 | 0 | 0 | 300,500,000 | 300,500,000 | 0 |
| III 当期正味財産期末残高 | 1,213,739,000 | 0 | 0 | 0 | 0 | 1,213,739,000 | 1,244,339,000 | △ 30,600,000 |