

# 平成30年度 収支予算

平成30年度 収支予算書(正味財産増減計算書)

平成30年4月1日から平成31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(振替)         | 1,600,000            | 0                 | 0                | 0                 | 0                | 1,600,000            | 1,600,000            | 0                  |
| ②特定資産運用益             |                      |                   |                  |                   |                  |                      |                      |                    |
| 観光振興基金運用利息(振替)       | 2,048,000            | 0                 | 0                | 0                 | 0                | 2,048,000            | 1,570,000            | 478,000            |
| 退職給付引当金運用利息(振替)      | 50,000               | 0                 | 0                | 0                 | 0                | 50,000               | 30,000               | 20,000             |
| ③受取会費                |                      |                   |                  |                   |                  |                      |                      |                    |
| 賛助会員年会費              | 37,530,000           | 0                 | 5,580,000        | 5,580,000         | 4,390,000        | 47,500,000           | 47,500,000           | 0                  |
| ④受取負担金               |                      |                   |                  |                   |                  |                      |                      |                    |
| 観光事業負担金              | 1,278,350,000        | 0                 | 0                | 0                 | 0                | 1,278,350,000        | 921,042,000          | 357,308,000        |
| コンベンション事業負担金         | 45,355,000           | 0                 | 0                | 0                 | 0                | 45,355,000           | 6,332,000            | 39,023,000         |
| 地域振興事業負担金            | 100,000              | 0                 | 0                | 0                 | 0                | 100,000              | 171,000              | △ 71,000           |
| 情報課事業負担金             | 90,971,000           | 0                 | 0                | 0                 | 0                | 90,971,000           | 102,668,000          | △ 11,697,000       |
| その他負担金               | 0                    | 0                 | 900,000          | 900,000           | 1,200,000        | 2,100,000            | 1,607,000            | 493,000            |
| ⑤事業収益                |                      |                   |                  |                   |                  |                      |                      |                    |
| 観光事業収入               | 650,000              | 0                 | 0                | 0                 | 0                | 650,000              | 8,958,000            | △ 8,308,000        |
| コンベンション事業収入          | 7,121,000            | 0                 | 0                | 0                 | 0                | 7,121,000            | 1,216,000            | 5,905,000          |
| 広報事業収入               | 6,000,000            | 0                 | 0                | 0                 | 0                | 6,000,000            | 5,989,000            | 11,000             |
| 地域振興事業収入             | 9,888,000            | 0                 | 0                | 0                 | 0                | 9,888,000            | 11,700,000           | △ 1,812,000        |
| 収益事業収入               | 0                    | 82,000,000        | 0                | 82,000,000        | 0                | 82,000,000           | 74,700,000           | 7,300,000          |
| ⑥受取補助金等              |                      |                   |                  |                   |                  |                      |                      |                    |
| 東京都観光・コンベンション振興事業助成金 | 138,784,000          | 0                 | 0                | 0                 | 160,000          | 138,944,000          | 126,460,000          | 12,484,000         |
| 東京都事業補助金             | 1,478,065,000        | 0                 | 0                | 0                 | 0                | 1,478,065,000        | 1,165,924,000        | 312,141,000        |
| 東京都受託事業収入            | 5,186,587,000        | 0                 | 0                | 0                 | 0                | 5,186,587,000        | 5,030,484,000        | 156,103,000        |
| 受取補助金等振替額            | 200,000,000          | 0                 | 0                | 0                 | 0                | 200,000,000          | 100,000,000          | 100,000,000        |
| <b>経常収益計</b>         | <b>8,483,099,000</b> | <b>82,000,000</b> | <b>6,480,000</b> | <b>88,480,000</b> | <b>5,750,000</b> | <b>8,577,329,000</b> | <b>7,607,951,000</b> | <b>969,378,000</b> |
| (2) 経常費用             |                      |                   |                  |                   |                  |                      |                      |                    |
| ①事業費                 |                      |                   |                  |                   |                  |                      |                      |                    |
| 物件費                  | 7,294,870,000        | 27,000,000        | 0                | 27,000,000        | 0                | 7,321,870,000        | 6,645,413,000        | 676,457,000        |
| 観光情報費(旧企画広報費)        | 750,700,000          | 0                 | 0                | 0                 | 0                | 750,700,000          | 670,000,000          | 80,700,000         |
| インフラ整備支援事業費          | 50,300,000           | 0                 | 0                | 0                 | 0                | 50,300,000           | 300,000              | 50,000,000         |
| 観光事業費                | 1,181,200,000        | 0                 | 0                | 0                 | 0                | 1,181,200,000        | 904,800,000          | 276,400,000        |
| コンベンション事業費           | 513,300,000          | 0                 | 0                | 0                 | 0                | 513,300,000          | 389,200,000          | 124,100,000        |
| 地域振興事業費              | 127,500,000          | 0                 | 0                | 0                 | 0                | 127,500,000          | 48,700,000           | 78,800,000         |
| 観光振興基金事業費            | 22,000,000           | 0                 | 0                | 0                 | 0                | 22,000,000           | 22,000,000           | 0                  |
| 東京都受託事業費             | 4,649,870,000        | 0                 | 0                | 0                 | 0                | 4,649,870,000        | 4,590,613,000        | 59,257,000         |
| 収益事業費                | 0                    | 27,000,000        | 0                | 27,000,000        | 0                | 27,000,000           | 19,800,000           | 7,200,000          |
| 人件費                  | 777,228,000          | 40,601,000        | 1,157,000        | 41,758,000        | 0                | 818,986,000          | 634,730,000          | 184,256,000        |
| 役員報酬                 | 12,604,000           | 0                 | 0                | 0                 | 0                | 12,604,000           | 13,735,000           | △ 1,131,000        |
| 給与手当等                | 764,624,000          | 40,601,000        | 1,157,000        | 41,758,000        | 0                | 806,382,000          | 620,995,000          | 185,387,000        |
| 事務費                  | 189,674,000          | 500,000           | 5,184,000        | 5,684,000         | 0                | 195,358,000          | 166,597,000          | 28,761,000         |
| 賃金                   | 4,582,000            | 12,000            | 6,000            | 18,000            | 0                | 4,600,000            | 4,601,000            | △ 1,000            |
| 会費                   | 1,495,000            | 0                 | 2,000            | 2,000             | 0                | 1,497,000            | 1,500,000            | △ 3,000            |
| 報酬                   | 3,586,000            | 9,000             | 4,000            | 13,000            | 0                | 3,599,000            | 3,598,000            | 1,000              |
| 借損料                  | 55,984,000           | 152,000           | 68,000           | 220,000           | 0                | 56,204,000           | 55,951,000           | 253,000            |
| 委託費                  | 19,822,000           | 52,000            | 24,000           | 76,000            | 0                | 19,898,000           | 15,386,000           | 4,512,000          |
| 役務費                  | 23,408,000           | 62,000            | 28,000           | 90,000            | 0                | 23,498,000           | 15,584,000           | 7,914,000          |
| 需要費                  | 8,666,000            | 23,000            | 10,000           | 33,000            | 0                | 8,699,000            | 8,494,000            | 205,000            |
| 会議費                  | 0                    | 0                 | 4,954,000        | 4,954,000         | 0                | 4,954,000            | 2,740,000            | 2,214,000          |
| 旅費                   | 1,495,000            | 4,000             | 2,000            | 6,000             | 0                | 1,501,000            | 2,696,000            | △ 1,195,000        |
| 交際費                  | 151,000              | 1,000             | 0                | 1,000             | 0                | 152,000              | 297,000              | △ 145,000          |
| 研修費                  | 3,087,000            | 8,000             | 4,000            | 12,000            | 0                | 3,099,000            | 2,297,000            | 802,000            |
| 雑費                   | 67,398,000           | 177,000           | 82,000           | 259,000           | 0                | 67,657,000           | 53,453,000           | 14,204,000         |
| 公課費                  | 73,539,000           | 3,800,000         | 96,000           | 3,896,000         | 0                | 77,435,000           | 52,915,000           | 24,520,000         |
| 退職給付費                | 0                    | 0                 | 0                | 0                 | 0                | 0                    | 14,500,000           | △ 14,500,000       |
| 退職給付引当資産取得支出         | 31,388,000           | 799,000           | 43,000           | 842,000           | 0                | 32,230,000           | 25,446,000           | 6,784,000          |
| 固定資産減価償却額            | 156,000,000          | 200,000           | 0                | 200,000           | 0                | 156,200,000          | 105,000,000          | 51,200,000         |
| ②管理費                 |                      |                   |                  |                   |                  |                      |                      |                    |
| 人件費                  | 0                    | 0                 | 0                | 0                 | 989,000          | 989,000              | 666,000              | 323,000            |
| 役員報酬                 | 0                    | 0                 | 0                | 0                 | 57,000           | 57,000               | 57,000               | 0                  |
| 給与手当等                | 0                    | 0                 | 0                | 0                 | 932,000          | 932,000              | 609,000              | 323,000            |
| 事務費                  | 0                    | 0                 | 0                | 0                 | 4,642,000        | 4,642,000            | 3,403,000            | 1,239,000          |
| 賃金                   | 0                    | 0                 | 0                | 0                 | 5,000            | 5,000                | 4,000                | 1,000              |
| 会費                   | 0                    | 0                 | 0                | 0                 | 2,000            | 2,000                | 1,000                | 1,000              |
| 報酬                   | 0                    | 0                 | 0                | 0                 | 4,000            | 4,000                | 3,000                | 1,000              |
| 借損料                  | 0                    | 0                 | 0                | 0                 | 57,000           | 57,000               | 49,000               | 8,000              |
| 委託費                  | 0                    | 0                 | 0                | 0                 | 20,000           | 20,000               | 13,000               | 7,000              |
| 役務費                  | 0                    | 0                 | 0                | 0                 | 24,000           | 24,000               | 13,000               | 11,000             |
| 需要費                  | 0                    | 0                 | 0                | 0                 | 9,000            | 9,000                | 8,000                | 1,000              |
| 会議費                  | 0                    | 0                 | 0                | 0                 | 4,446,000        | 4,446,000            | 3,260,000            | 1,186,000          |
| 旅費                   | 0                    | 0                 | 0                | 0                 | 2,000            | 2,000                | 3,000                | △ 1,000            |
| 交際費                  | 0                    | 0                 | 0                | 0                 | 0                | 0                    | 1,000                | △ 1,000            |
| 研修費                  | 0                    | 0                 | 0                | 0                 | 3,000            | 3,000                | 2,000                | 1,000              |
| 雑費                   | 0                    | 0                 | 0                | 0                 | 70,000           | 70,000               | 46,000               | 24,000             |
| 公課費                  | 0                    | 0                 | 0                | 0                 | 82,000           | 82,000               | 56,000               | 26,000             |
| 退職給付引当資産取得支出         | 0                    | 0                 | 0                | 0                 | 37,000           | 37,000               | 25,000               | 12,000             |
| <b>経常費用計</b>         | <b>8,522,699,000</b> | <b>72,900,000</b> | <b>6,480,000</b> | <b>79,380,000</b> | <b>5,750,000</b> | <b>8,607,829,000</b> | <b>7,648,751,000</b> | <b>959,078,000</b> |
| <b>当期経常増減額</b>       | <b>△ 39,600,000</b>  | <b>9,100,000</b>  | <b>0</b>         | <b>9,100,000</b>  | <b>0</b>         | <b>△ 30,500,000</b>  | <b>△ 40,800,000</b>  | <b>10,300,000</b>  |

|                       |               |             |   |             |   |               |               |               |
|-----------------------|---------------|-------------|---|-------------|---|---------------|---------------|---------------|
| 2. 経常外増減の部            |               |             |   |             |   |               |               |               |
| (1) 経常外収益             |               |             |   |             |   |               |               |               |
| <b>経常外収益計</b>         | 0             | 0           | 0 | 0           | 0 | 0             | 0             | 0             |
| (2) 経常外費用             |               |             |   |             |   |               |               |               |
| <b>経常外費用計</b>         | 0             | 0           | 0 | 0           | 0 | 0             | 0             | 0             |
| <b>当期経常外増減額</b>       | 0             | 0           | 0 | 0           | 0 | 0             | 0             | 0             |
| 他会計振替額                | 6,400,000     | △ 6,400,000 | 0 | △ 6,400,000 | 0 | 0             | 0             | 0             |
| <b>税引前当期一般正味財産増減額</b> | △ 33,200,000  | 2,700,000   | 0 | 2,700,000   | 0 | △ 30,500,000  | △ 40,800,000  | 10,300,000    |
| <b>法人税、住民税及び事業税</b>   | 0             | 2,700,000   | 0 | 2,700,000   | 0 | 2,700,000     | 1,700,000     | 1,000,000     |
| <b>当期一般正味財産増減額</b>    | △ 33,200,000  | 0           | 0 | 0           | 0 | △ 33,200,000  | △ 42,500,000  | 9,300,000     |
| <b>一般正味財産期首残高</b>     | 930,766,000   | 0           | 0 | 0           | 0 | 930,766,000   | 935,662,000   | △ 4,896,000   |
| <b>一般正味財産期末残高</b>     | 897,566,000   | 0           | 0 | 0           | 0 | 897,566,000   | 893,162,000   | 4,404,000     |
| 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     | 1,600,000     | 0             |
| ②特定資産運用益              |               |             |   |             |   |               |               |               |
| 観光振興基金運用利息            | 2,048,000     | 0           | 0 | 0           | 0 | 2,048,000     | 1,570,000     | 478,000       |
| 退職給付引当金運用利息           | 50,000        | 0           | 0 | 0           | 0 | 50,000        | 30,000        | 20,000        |
| ③受取補助金等               |               |             |   |             |   |               |               |               |
| 受取イターン設置資金            | 351,843,000   | 0           | 0 | 0           | 0 | 351,843,000   | 322,078,000   | 29,765,000    |
| ④一般正味財産への振替額          |               |             |   |             |   |               |               |               |
| 一般正味財産への振替額           | △ 203,698,000 | 0           | 0 | 0           | 0 | △ 203,698,000 | △ 103,200,000 | △ 100,498,000 |
| <b>当期指定正味財産増減額</b>    | 151,843,000   | 0           | 0 | 0           | 0 | 151,843,000   | 222,078,000   | △ 70,235,000  |
| <b>指定正味財産期首残高</b>     | 1,098,872,000 | 0           | 0 | 0           | 0 | 1,098,872,000 | 876,794,000   | 222,078,000   |
| <b>指定正味財産期末残高</b>     | 1,250,715,000 | 0           | 0 | 0           | 0 | 1,250,715,000 | 1,098,872,000 | 151,843,000   |
| III 当期正味財産期末残高        | 2,148,281,000 | 0           | 0 | 0           | 0 | 2,148,281,000 | 1,992,034,000 | 156,247,000   |