

令和5年度 収支予算書

正味財産増減計算書（総括表）

単位：円

| 科目 | 5年度予算額 | 4年度予算額 | 増減 |
|-----------------------|------------|------------|--------------|
| 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 | 10,000 | 10,000 | 0 |
| 基本財産受取利息 | 10,000 | 10,000 | 0 |
| 施設使用料収入 | 18,470,000 | 18,220,000 | 250,000 |
| 施設使用料収入 | 3,800,000 | 3,600,000 | 200,000 |
| 駐車場使用料収入 | 14,220,000 | 14,220,000 | 0 |
| 展示場使用料収入 | 0 | 0 | 0 |
| 自動販売機売上収入 | 450,000 | 400,000 | 50,000 |
| 受取補助金収入 | 33,522,000 | 45,279,000 | ▲ 11,757,000 |
| 運営費補助金収入 | 9,700,000 | 9,700,000 | 0 |
| 振興事業補助金収入 | 19,342,000 | 21,474,000 | ▲ 2,132,000 |
| 岐阜県・高山市補助金収入 | 0 | 10,670,000 | ▲ 10,670,000 |
| 指定正味財産よりの振替 | 4,480,000 | 3,435,000 | 1,045,000 |
| 負担金収入 | 7,099,000 | 13,646,000 | ▲ 6,547,000 |
| 商工会議所負担金収入 | 2,507,000 | 7,706,000 | ▲ 5,199,000 |
| よろず・若サポ負担金収入 | 2,692,000 | 2,580,000 | 112,000 |
| 事業負担金収入 | 1,900,000 | 3,360,000 | ▲ 1,460,000 |
| 営繕引当金戻入収入 | 0 | 3,490,000 | ▲ 3,490,000 |
| 営繕引当金戻入収入 | 0 | 3,490,000 | ▲ 3,490,000 |
| 雑収入 | 341,000 | 241,000 | 100,000 |
| 雑収入 | 341,000 | 241,000 | 100,000 |
| 経常収益計 | 59,442,000 | 80,886,000 | ▲ 21,444,000 |
| (2) 経常費用 | | | |
| 人件費 | 23,021,000 | 22,785,000 | 236,000 |
| 給与手当 | 17,609,000 | 17,392,000 | 217,000 |
| 雇用費 | 1,996,000 | 2,010,000 | ▲ 14,000 |
| 福利厚生費 | 2,875,000 | 2,850,000 | 25,000 |
| 退職給付費用 | 541,000 | 533,000 | 8,000 |
| 物件費 | 36,421,000 | 58,101,000 | ▲ 21,680,000 |
| 会議費 | 80,000 | 80,000 | 0 |
| 旅費交通費 | 890,000 | 515,000 | 375,000 |
| 通信運搬費 | 638,000 | 1,948,000 | ▲ 1,310,000 |
| 減価償却費 | 4,487,000 | 3,442,000 | 1,045,000 |
| 消耗品費 | 2,165,000 | 2,124,000 | 41,000 |
| 修繕費 | 1,873,000 | 2,450,000 | ▲ 577,000 |
| 工事費 | 0 | 20,350,000 | ▲ 20,350,000 |
| 除雪費 | 200,000 | 200,000 | 0 |
| 印刷製本費 | 845,000 | 730,000 | 115,000 |
| 広報費 | 904,000 | 1,003,000 | ▲ 99,000 |
| 光熱水費 | 3,760,000 | 2,600,000 | 1,160,000 |
| 賃借料 | 2,329,000 | 2,952,000 | ▲ 623,000 |
| 保険料 | 572,000 | 552,000 | 20,000 |
| 諸謝金 | 331,000 | 758,000 | ▲ 427,000 |
| 租税公課 | 1,200,000 | 1,010,000 | 190,000 |
| 負担金（納入金） | 6,451,000 | 6,450,000 | 1,000 |
| 委託費 | 8,376,000 | 9,717,000 | ▲ 1,341,000 |
| 営繕引当金 | 0 | 0 | 0 |
| 雑費 | 1,320,000 | 1,220,000 | 100,000 |
| 経常費用計 | 59,442,000 | 80,886,000 | ▲ 21,444,000 |
| 評価損益等調整前当期経常増減 | 0 | 0 | 0 |

令和5年度 正味財産増減計算書（内訳表）

単位：円

| 科目 | 公益事業会計 | | 施設管理会計 | | | | 法人会計 | | 合計 | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|
| | 振興事業会計 | | 会館運営会計 | | 駐車場会計 | | | | | |
| | 5年度予算額 | 4年度予算額 | 5年度予算額 | 4年度予算額 | 5年度予算額 | 4年度予算額 | 5年度予算額 | 4年度予算額 | 5年度予算額 | 4年度予算額 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 基本財産受取利息 | | | | | | | 10,000 | 10,000 | 10,000 | 10,000 |
| 施設使用料収入 | 0 | 0 | 3,800,000 | 3,600,000 | 14,220,000 | 14,220,000 | 450,000 | 400,000 | 18,470,000 | 18,220,000 |
| 施設使用料収入 | | | 3,800,000 | 3,600,000 | | | | | 3,800,000 | 3,600,000 |
| 駐車場使用料収入 | | | | | 14,220,000 | 14,220,000 | | | 14,220,000 | 14,220,000 |
| 展示場使用料収入 | | | | | | | | | 0 | 0 |
| 自動販売機売上収入 | | | | | | | 450,000 | 400,000 | 450,000 | 400,000 |
| 受取補助金収入 | 19,342,000 | 21,474,000 | 14,180,000 | 23,805,000 | 0 | 0 | 0 | 0 | 33,522,000 | 45,279,000 |
| 運営費補助金収入 | | | 9,700,000 | 9,700,000 | | | | | 9,700,000 | 9,700,000 |
| 振興事業補助金収入 | 19,342,000 | 21,474,000 | | | | | | | 19,342,000 | 21,474,000 |
| 岐阜県・高山市補助金収入 | | | | 10,670,000 | | | | | 0 | 10,670,000 |
| 指定正味財産よりの振替 | | | 4,480,000 | 3,435,000 | | | | | 4,480,000 | 3,435,000 |
| 負担金収入 | 1,900,000 | 2,860,000 | 112,000 | 6,190,000 | 0 | 0 | 5,087,000 | 4,596,000 | 7,099,000 | 13,646,000 |
| 商工会議所負担金収入 | | | | 5,690,000 | | | 2,507,000 | 2,016,000 | 2,507,000 | 7,706,000 |
| よろず・若サボ負担金収入 | | | 112,000 | | | | 2,580,000 | 2,580,000 | 2,692,000 | 2,580,000 |
| 事業負担金収入 | 1,900,000 | 2,860,000 | | 500,000 | | | | | 1,900,000 | 3,360,000 |
| 営繕引当金戻入収入 | 0 | 0 | 0 | 3,490,000 | 0 | 0 | 0 | 0 | 0 | 3,490,000 |
| 営繕引当金戻入収入 | | | | 3,490,000 | | | | | 0 | 3,490,000 |
| 雑収入 | 0 | 0 | 140,000 | 140,000 | 1,000 | 1,000 | 200,000 | 100,000 | 341,000 | 241,000 |
| 雑収入 | | | 140,000 | 140,000 | 1,000 | 1,000 | 200,000 | 100,000 | 341,000 | 241,000 |
| 経常収益計 | 21,242,000 | 24,334,000 | 18,232,000 | 37,225,000 | 14,221,000 | 14,221,000 | 5,747,000 | 5,106,000 | 59,442,000 | 80,886,000 |
| (2) 経常費用 | | | | | | | | | | |
| 人件費 | 12,458,000 | 12,282,000 | 5,019,000 | 4,950,000 | 4,708,000 | 4,610,000 | 836,000 | 943,000 | 23,021,000 | 22,785,000 |
| 給与手当 | 10,748,000 | 10,602,000 | 3,441,000 | 3,390,000 | 3,200,000 | 3,100,000 | 220,000 | 300,000 | 17,609,000 | 17,392,000 |
| 雇用費 | | | 998,000 | 1,000,000 | 998,000 | 1,010,000 | | | 1,996,000 | 2,010,000 |
| 福利厚生費 | 1,710,000 | 1,680,000 | 580,000 | 560,000 | 510,000 | 500,000 | 75,000 | 110,000 | 2,875,000 | 2,850,000 |
| 退職給付費用 | | | | | | | 541,000 | 533,000 | 541,000 | 533,000 |
| 物件費 | 10,284,000 | 13,252,000 | 14,887,000 | 33,693,000 | 9,513,000 | 9,611,000 | 1,737,000 | 1,545,000 | 36,421,000 | 58,101,000 |
| 会議費 | | | | | | | 80,000 | 80,000 | 80,000 | 80,000 |
| 旅費交通費 | 690,000 | 315,000 | | | | | 200,000 | 200,000 | 890,000 | 515,000 |
| 通信運搬費 | 411,000 | 1,658,000 | 150,000 | 200,000 | 50,000 | 50,000 | 27,000 | 40,000 | 638,000 | 1,948,000 |
| 減価償却費 | | | 4,480,000 | 3,435,000 | 7,000 | 7,000 | | | 4,487,000 | 3,442,000 |
| 消耗品費 | 868,000 | 1,020,000 | 700,000 | 704,000 | 497,000 | 400,000 | 100,000 | | 2,165,000 | 2,124,000 |
| 修繕費 | | | 1,473,000 | 2,050,000 | 400,000 | 400,000 | | | 1,873,000 | 2,450,000 |
| 工事費 | | | | 20,350,000 | | | | | 0 | 20,350,000 |
| 除雪費 | | | | | 200,000 | 200,000 | | | 200,000 | 200,000 |
| 印刷製本費 | 835,000 | 720,000 | 10,000 | 10,000 | | | | | 845,000 | 730,000 |
| 広報費 | 584,000 | 683,000 | 320,000 | 320,000 | | | | | 904,000 | 1,003,000 |
| 光熱水費 | 200,000 | 200,000 | 3,000,000 | 2,000,000 | 560,000 | 400,000 | | | 3,760,000 | 2,600,000 |
| 賃借料 | 1,246,000 | 1,869,000 | 1,053,000 | 1,053,000 | 30,000 | 30,000 | | | 2,329,000 | 2,952,000 |
| 保険料 | 82,000 | 62,000 | 447,000 | 447,000 | 43,000 | 43,000 | | | 572,000 | 552,000 |
| 諸謝金 | 331,000 | 758,000 | | | | | | | 331,000 | 758,000 |
| 租税公課 | | | 200,000 | 70,000 | 600,000 | 540,000 | 400,000 | 400,000 | 1,200,000 | 1,010,000 |
| 負担金（納入金） | 761,000 | 500,000 | 54,000 | 54,000 | 5,406,000 | 5,671,000 | 230,000 | 225,000 | 6,451,000 | 6,450,000 |
| 委託費 | 4,026,000 | 5,207,000 | 2,700,000 | 2,700,000 | 1,650,000 | 1,810,000 | | | 8,376,000 | 9,717,000 |
| 営繕引当金 | | | | | | | | | 0 | 0 |
| 雑費 | 250,000 | 260,000 | 300,000 | 300,000 | 70,000 | 60,000 | 700,000 | 600,000 | 1,320,000 | 1,220,000 |
| 経常費用計 | 22,742,000 | 25,534,000 | 19,906,000 | 38,643,000 | 14,221,000 | 14,221,000 | 2,573,000 | 2,488,000 | 59,442,000 | 80,886,000 |
| 評価損益等調整前 当期経常増減 | ▲ 1,500,000 | ▲ 1,200,000 | ▲ 1,674,000 | ▲ 1,418,000 | 0 | 0 | 3,174,000 | 2,618,000 | 0 | 0 |

令和5年度 公益目的事業（振興事業内訳）

単位：円

| 区分 | 科目 | 振興事業推進費 | (1) 地場産品展示・普及事業 | (2) 地域人材確保・養成事業 | (3) 地場産業活性化対策事業 | (4) 地場産業販路開拓事業 | 合計 |
|--------------|-----------------------------|---|--------------------------------------|---|-----------------|----------------|-------------|
| 収入 | 国庫補助金 | | | | | | |
| | 岐阜県補助金 | 2,151,000 | 1,277,000 | 891,000 | | | 4,319,000 |
| | 高山市補助金 | 7,200,000 | 1,541,000 | 1,077,000 | 1,272,000 | 500,000 | 13,957,000 |
| | | 2,367,000 | | | | | |
| | 下呂市・飛騨市・白川村補助金 | 215,000 | 270,000 | 181,000 | 400,000 | | 1,066,000 |
| | 事業負担金 | | 622,000 | 78,000 | 950,000 | 250,000 | 1,900,000 |
| 計 | | 11,933,000 | 3,710,000 | 2,227,000 | 2,622,000 | 750,000 | 21,242,000 |
| 支出 | 給与手当 | 10,748,000 | | | | | 10,748,000 |
| | 福利厚生費 | 1,710,000 | | | | | 1,710,000 |
| | 旅費交通費 | | 690,000 | | | | 690,000 |
| | 通信運搬費 | 40,000 | 324,000 | 5,000 | 32,000 | 10,000 | 411,000 |
| | 消耗品費 | 130,000 | 433,000 | 172,000 | 123,000 | 10,000 | 868,000 |
| | 印刷製本費 | 10,000 | 785,000 | | 10,000 | 30,000 | 835,000 |
| | 広報費 | 15,000 | 399,000 | | 70,000 | 100,000 | 584,000 |
| | 光熱水費 | 200,000 | | | | | 200,000 |
| | 賃借料 | 160,000 | 676,000 | 10,000 | | 400,000 | 1,246,000 |
| | 保険料 | | 30,000 | | 52,000 | | 82,000 |
| | 諸謝金 | | 75,000 | 211,000 | 45,000 | | 331,000 |
| | 負担金 | | 261,000 | | 500,000 | | 761,000 |
| | 委託費 | | 187,000 | 1,879,000 | 1,760,000 | 200,000 | 4,026,000 |
| | 雑費 | | | | 250,000 | | 250,000 |
| 計 | | 13,013,000 | 3,860,000 | 2,277,000 | 2,842,000 | 750,000 | 22,742,000 |
| 収支差額 | | ▲ 1,080,000 | ▲ 150,000 | ▲ 50,000 | ▲ 220,000 | 0 | ▲ 1,500,000 |
| 事業内容・事業名等 | 振興事業推進に要する人件費等の諸経費 | ①暮らしの工芸品展示会事業 ②伝統的工芸品展 ③地場産業普及開拓事業 ④飛騨ものづくり展 | ①ものづくり技能向上研修 ②伝統工芸後継者育成インターンシップ事業 | ①飛騨の味まつり開催事業 ②伝統的工芸品体験事業 ③活性化促進事業 | 飛騨のクラフト販路開拓事業 | | |
| 補助金に付いての特記事項 | 高山市補助金7,200千円（内県補助金3,600千円） | | | 高山市補助金1,272千円（内県補助金636千円） | | | |