

部門別損益計算書

0474 一般社団法人 桶川市観光協会

自 令和 2年 4月 1日 至 令和 3年 3月31日 (決算)

単位： 円

| 勘定科目 | 科C | 総合計 | | 自主事業費 1 | | 自主事業運営費 2 | | 宿場館管理運営費 3 | | 予備費 4 | | 公益事業 10 | |
|--------------|------|------------|-------|------------|--------|--------------|--------|---------------|-----|----------|-----|------------|-------------|
| | | 金額 | 構成比 | 金額 | 部門比 | 金額 | 部門比 | 金額 | 部門比 | 金額 | 部門比 | 金額 | 部門比 |
| 会費 | 6121 | 703,000 | 3.2 | | | | | | | | | | |
| 交付金 | 6131 | 10,200,000 | 46.3 | | | | | | | | | 10,200,000 | 86.4 100.0 |
| 助成金 | 6141 | 1,600,000 | 7.3 | | | | | | | | | 1,600,000 | 13.6 100.0 |
| 事業収入 | 6161 | 7,534,070 | 34.2 | | | | | | | | | | |
| 雑収入 | 6171 | 2,004,306 | 9.1 | | | | | | | | | 4,306 | 0.0 0.2 |
| [純売上高] | | 22,041,376 | 100.0 | | | | | | | | | 11,804,306 | 100.0 53.6 |
| [売上総損益金額] | | 22,041,376 | 100.0 | | | | | | | | | 11,804,306 | 100.0 53.6 |
| 賃金 | 6111 | 6,722,410 | 30.5 | | | 6,722,410 | 100.0 | | | | | | |
| 販売事業費 | 8411 | 6,009,552 | 27.3 | 6,009,552 | 100.0 | | | | | | | | |
| 観光事業費 | 8431 | 79,915 | 0.4 | 79,915 | 100.0 | | | | | | | | |
| 助成事業費 | 8441 | 810,000 | 3.7 | 810,000 | 100.0 | | | | | | | | |
| 福利厚生費 | 6226 | 520,768 | 2.4 | | | 520,768 | 100.0 | | | | | | |
| 通信費 | 6218 | 142,148 | 0.6 | | | 142,148 | 100.0 | | | | | | |
| 会議費 | 6229 | 15,892 | 0.1 | | | 15,892 | 100.0 | | | | | | |
| 使用料及び賃借料 | 6215 | 1,354,463 | 6.1 | | | 1,354,463 | 100.0 | | | | | | |
| 車両管理費 | 8561 | 349,889 | 1.6 | | | 349,889 | 100.0 | | | | | | |
| 修繕費 | 6216 | 5,800 | 0.0 | | | 5,800 | 100.0 | | | | | | |
| 水道光熱費 | 6219 | 448,074 | 2.0 | | | 448,074 | 100.0 | | | | | | |
| 消耗品費 | 6225 | 139,298 | 0.6 | | | 139,298 | 100.0 | | | | | | |
| 租税公課 | 6221 | 73,200 | 0.3 | | | 73,200 | 100.0 | | | | | | |
| 広告宣伝費 | 6113 | 95,988 | 0.4 | | | 95,988 | 100.0 | | | | | | |
| 手数料 | 8681 | 12,472 | 0.1 | | | 12,472 | 100.0 | | | | | | |
| 備品購入費 | 8711 | 1,620,310 | 7.4 | | | 1,620,310 | 100.0 | | | | | | |
| 委託料 | 8741 | 263,183 | 1.2 | | | 263,183 | 100.0 | | | | | | |
| 負担金・補助及び交付金 | 8751 | 90,000 | 0.4 | | | 90,000 | 100.0 | | | | | | |
| 雑費 | 6231 | 43,493 | 0.2 | | | 43,493 | 100.0 | | | | | | |
| [販売費及び一般管理費] | | 18,796,855 | 85.3 | 6,899,467 | 36.7 | 11,897,388 | 63.3 | | | | | | |
| 【営業損益金額】 | | 3,244,521 | 14.7 | ▲6,899,467 | ▲212.6 | ▲11,897,388 | ▲366.7 | | | | | 11,804,306 | 100.0 363.8 |
| 交付金戻入 | 9371 | 1,800,000 | 8.2 | | | | | | | | | 1,800,000 | 15.2 100.0 |
| [営業外費用] | | 1,800,000 | 8.2 | | | | | | | | | 1,800,000 | 15.2 100.0 |
| 【経常損益金額】 | | 1,444,521 | 6.6 | ▲6,899,467 | ▲477.6 | ▲11,897,388 | ▲823.6 | | | | | 10,004,306 | 84.8 692.6 |
| 【税引前当期純損益金額】 | | 1,444,521 | 6.6 | ▲6,899,467 | ▲477.6 | ▲11,897,388 | ▲823.6 | | | | | 10,004,306 | 84.8 692.6 |
| 【当期純損益金額】 | | 1,444,521 | 6.6 | ▲6,899,467 | ▲477.6 | ▲11,897,388 | ▲823.6 | | | | | 10,004,306 | 84.8 692.6 |

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自 令和 2年 4月 1日 至 令和 3年 3月31日 (決算)

単位：円

| 勘定科目 | 科C | 収益事業 11 | | | 法人事業 12 | | | | | | | | | | | | |
|--------------|------|------------|-------|-------|------------|-------|-------|----|-----|-----|----|-----|-----|----|-----|-----|--|
| | | 金額 | 構成比 | 部門比 | 金額 | 構成比 | 部門比 | 金額 | 構成比 | 部門比 | 金額 | 構成比 | 部門比 | 金額 | 構成比 | 部門比 | |
| 会費 | 6121 | | | | 703,000 | 100.0 | 100.0 | | | | | | | | | | |
| 交付金 | 6131 | | | | | | | | | | | | | | | | |
| 助成金 | 6141 | | | | | | | | | | | | | | | | |
| 事業収入 | 6161 | 7,534,070 | 79.0 | 100.0 | | | | | | | | | | | | | |
| 雑収入 | 6171 | 2,000,000 | 21.0 | 99.8 | | | | | | | | | | | | | |
| [純売上高] | | 9,534,070 | 100.0 | 43.3 | 703,000 | 100.0 | 3.2 | | | | | | | | | | |
| [売上総損益金額] | | 9,534,070 | 100.0 | 43.3 | 703,000 | 100.0 | 3.2 | | | | | | | | | | |
| 賃金 | 6111 | | | | | | | | | | | | | | | | |
| 販売事業費 | 8411 | | | | | | | | | | | | | | | | |
| 観光事業費 | 8431 | | | | | | | | | | | | | | | | |
| 助成事業費 | 8441 | | | | | | | | | | | | | | | | |
| 福利厚生費 | 6226 | | | | | | | | | | | | | | | | |
| 通信費 | 6218 | | | | | | | | | | | | | | | | |
| 会議費 | 6229 | | | | | | | | | | | | | | | | |
| 使用料及び賃借料 | 6215 | | | | | | | | | | | | | | | | |
| 車両管理費 | 8561 | | | | | | | | | | | | | | | | |
| 修繕費 | 6216 | | | | | | | | | | | | | | | | |
| 水道光熱費 | 6219 | | | | | | | | | | | | | | | | |
| 消耗品費 | 6225 | | | | | | | | | | | | | | | | |
| 租税公課 | 6221 | | | | | | | | | | | | | | | | |
| 広告宣伝費 | 6113 | | | | | | | | | | | | | | | | |
| 手数料 | 8681 | | | | | | | | | | | | | | | | |
| 備品購入費 | 8711 | | | | | | | | | | | | | | | | |
| 委託料 | 8741 | | | | | | | | | | | | | | | | |
| 負担金・補助及び交付金 | 8751 | | | | | | | | | | | | | | | | |
| 雑費 | 6231 | | | | | | | | | | | | | | | | |
| [販売費及び一般管理費] | | | | | | | | | | | | | | | | | |
| 【営業損益金額】 | | 9,534,070 | 100.0 | 293.9 | 703,000 | 100.0 | 21.7 | | | | | | | | | | |
| 交付金戻入 | 9371 | | | | | | | | | | | | | | | | |
| [営業外費用] | | | | | | | | | | | | | | | | | |
| 【経常損益金額】 | | 9,534,070 | 100.0 | 660.0 | 703,000 | 100.0 | 48.7 | | | | | | | | | | |
| 【税引前当期純損益金額】 | | 9,534,070 | 100.0 | 660.0 | 703,000 | 100.0 | 48.7 | | | | | | | | | | |
| 【当期純損益金額】 | | 9,534,070 | 100.0 | 660.0 | 703,000 | 100.0 | 48.7 | | | | | | | | | | |