

令和5年度 収支予算書(正味財産増減計算書)

令和5年4月1日から令和6年3月31日

(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 (第3次補正後) | 増 減 |
|---------------------|--------------------|-------------------|------------------|----------|------------------|-------------------|--------------------|-----------------------|------------------------|
| | | (うちDMO予算) | 収益事業会計 | その他事業会計 | 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 | 330,000 | | | | | | 330,000 | 179,000 | 151,000 |
| ② 特定資産運用益 | | | | | | | | | |
| 特定資産受取利息 | 0 | | | | | | 0 | 1,000 | -1,000 |
| ③ 受取会費 | | | | | | | | | |
| 賛助会員受取会費 | 30,480,000 | | 3,350,000 | | 3,350,000 | 10,000,000 | 43,830,000 | 50,000,000 | -6,170,000 |
| ④ 事業収益 | | | | | | | | | |
| 受託事業管理収益 | 600,000 | | | | | | 600,000 | 600,000 | 0 |
| 周遊パス事業収入 | 120,148,000 | | | | | | 120,148,000 | 75,860,000 | 44,288,000 |
| 広告料収入 | 70,840,000 | | | | | | 70,840,000 | 44,630,000 | 26,210,000 |
| その他事業収入 | 51,551,000 | | | | | | 51,551,000 | 55,349,000 | -3,798,000 |
| ⑤ 受取負担金 | | | | | | | | | |
| 受取大阪府負担金 | 300,191,000 | 12,112,500 | | | | | 300,191,000 | 45,664,549,500 | -45,364,358,500 |
| 受取大阪市負担金 | 266,958,000 | 12,112,500 | | | | | 266,958,000 | 970,657,500 | -703,699,500 |
| 受取堺市負担金 | 80,000,000 | | | | | | 80,000,000 | 40,000,000 | 40,000,000 |
| 受取その他負担金 | 1,000,000 | | | | | | 1,000,000 | 1,000,000 | 0 |
| ⑥ 国庫支出金収入 | | | | | | | | | |
| 受取大阪府DMO負担金 | 12,112,500 | 12,112,500 | | | | | 12,112,500 | 16,750,000 | -4,637,500 |
| 受取大阪市DMO負担金 | 12,112,500 | 12,112,500 | | | | | 12,112,500 | 16,750,000 | -4,637,500 |
| その他国庫補助金等 | 0 | | | | | | 0 | 13,652,000 | -13,652,000 |
| ⑦ 寄付金収入 | | | | | | | | | |
| 寄付金収入 | 8,000,000 | | | | | | 8,000,000 | 13,000,000 | -5,000,000 |
| ⑧ 雑収益 | | | | | | | | | |
| 雑益 | 20,000 | | | | | | 20,000 | 84,000 | -64,000 |
| 経常収益計 | 954,343,000 | 48,450,000 | 3,350,000 | 0 | 3,350,000 | 10,000,000 | 967,693,000 | 46,963,062,000 | -45,995,369,000 |
| (2) 経常費用 | | | | | | | | | |
| ① 事業費 | | | | | | | | | |
| 役員報酬 | 38,412,000 | | | | | | 38,412,000 | 38,243,000 | 169,000 |
| 給与手当 | 230,734,000 | | 550,000 | | 550,000 | | 231,284,000 | 223,420,000 | 7,864,000 |
| 臨時雇用賃金 | 0 | | | | | | 0 | 0 | 0 |
| 退職給付費用 | 7,308,000 | | | | | | 7,308,000 | 6,550,000 | 758,000 |
| 法定福利費 | 55,433,000 | | | | | | 55,433,000 | 44,145,000 | 11,288,000 |
| 福利厚生費 | 513,000 | | | | | | 513,000 | 490,000 | 23,000 |
| 旅費交通費 | 2,250,000 | | 192,000 | | 192,000 | | 2,442,000 | 2,208,000 | 234,000 |
| 国内出張費 | 4,301,000 | | 150,000 | | 150,000 | | 4,451,000 | 3,070,000 | 1,381,000 |
| 海外出張費 | 14,076,000 | | | | | | 14,076,000 | 5,000,000 | 9,076,000 |
| 通信運搬費 | 6,808,000 | | 244,000 | | 244,000 | | 7,052,000 | 7,736,000 | -684,000 |
| 会議費 | 700,000 | 400,000 | | | | | 700,000 | 1,880,000 | -1,180,000 |
| 交際費 | 665,000 | | 150,000 | | | | 665,000 | 826,000 | -161,000 |
| 消耗什器備品費 | 2,774,000 | | | | | | 2,774,000 | 2,000,000 | 774,000 |
| 消耗品費 | 5,550,000 | | 22,000 | | 22,000 | | 5,572,000 | 5,503,000 | 69,000 |
| 印刷製本費 | 1,197,000 | 10,000 | | | | | 1,197,000 | 2,048,000 | -851,000 |
| 広告宣伝費 | 26,083,000 | 2,750,000 | | | | | 26,083,000 | 1,058,582,000 | -1,032,499,000 |
| 出展費 | 7,250,000 | | | | | | 7,250,000 | 7,040,000 | 210,000 |
| 使用料 | 11,784,000 | | | | | | 11,784,000 | 5,611,000 | 6,173,000 |

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令和5年4月1日から令和6年3月31日

(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 (第3次補正後) | 増 減 |
|----------------|--------------------|-------------------|------------------|----------|------------------|-------------------|--------------------|-----------------------|------------------------|
| | | (うちDMO予算) | 収益事業会計 | その他事業会計 | 小計 | | | | |
| 賃借料 | 48,297,000 | | | | | | 48,297,000 | 48,906,000 | -609,000 |
| 光熱水料費 | 3,445,000 | | | | | | 3,445,000 | 3,620,000 | -175,000 |
| リース料 | 1,233,000 | | | | | | 1,233,000 | 1,364,000 | -131,000 |
| セミナー開催費 | 2,570,000 | 1,500,000 | 1,692,000 | | 1,692,000 | | 4,262,000 | 3,800,000 | 462,000 |
| 保険料 | 2,455,000 | | | | | | 2,455,000 | 1,353,000 | 1,102,000 |
| 支払手数料 | 22,427,000 | | | | | | 22,427,000 | 548,000 | 21,879,000 |
| 諸会費 | 11,145,000 | | | | | | 11,145,000 | 3,135,000 | 8,010,000 |
| 租税公課 | 12,677,000 | | | | | | 12,677,000 | 16,932,000 | -4,255,000 |
| 振込手数料 | 649,000 | | | | | | 649,000 | 890,000 | -241,000 |
| 支払利息 | 0 | | | | | | 0 | 0 | 0 |
| 委託料 | 386,205,000 | 42,700,000 | 300,000 | | 300,000 | | 386,505,000 | 45,408,712,000 | -45,022,207,000 |
| 工事費 | 0 | | | | | | 0 | 210,000 | -210,000 |
| 支払分担金 | 6,691,000 | | | | | | 6,691,000 | 5,460,000 | 1,231,000 |
| 支払助成金 | 8,200,000 | | | | | | 8,200,000 | 22,000,000 | -13,800,000 |
| 報償費 | 5,104,000 | 1,090,000 | 50,000 | | | | 5,104,000 | 4,108,000 | 996,000 |
| 視察・取材費 | 14,000,000 | | | | | | 14,000,000 | 3,755,000 | 10,245,000 |
| 減価償却費 | 10,687,000 | | | | | | 10,687,000 | 13,400,000 | -2,713,000 |
| 雑費 | 220,000 | | | | | | 220,000 | 717,000 | -497,000 |
| ② 管理費 | | | | | | | | | |
| 役員報酬 | | | | | | 2,337,000 | 2,337,000 | 2,337,000 | 0 |
| 給与手当 | | | | | | 4,005,000 | 4,005,000 | 4,030,000 | -25,000 |
| 退職給付費用 | | | | | | 130,000 | 130,000 | 100,000 | 30,000 |
| 法定福利費 | | | | | | 675,000 | 675,000 | 675,000 | 0 |
| 福利厚生費 | | | | | | 6,000 | 6,000 | 10,000 | -4,000 |
| 旅費交通費 | | | | | | 95,000 | 95,000 | 28,000 | 67,000 |
| 国内出張費 | | | | | | 0 | 0 | 30,000 | -30,000 |
| 通信運搬費 | | | | | | 7,000 | 7,000 | 6,000 | 1,000 |
| 消耗什器備品費 | | | | | | 0 | 0 | 0 | 0 |
| 消耗品費 | | | | | | 16,000 | 16,000 | 15,000 | 1,000 |
| 印刷製本費 | | | | | | 7,000 | 7,000 | 7,000 | 0 |
| 使用料 | | | | | | 60,000 | 60,000 | 48,000 | 12,000 |
| 広告宣伝費 | | | | | | 0 | 0 | 0 | 0 |
| 賃借料 | | | | | | 260,000 | 260,000 | 260,000 | 0 |
| 光熱水料費 | | | | | | 30,000 | 30,000 | 20,000 | 10,000 |
| リース料 | | | | | | 17,000 | 17,000 | 15,000 | 2,000 |
| セミナー開催費 | | | | | | 0 | 0 | 0 | 0 |
| 保険料 | | | | | | 17,000 | 17,000 | 17,000 | 0 |
| 支払手数料 | | | | | | 11,000 | 11,000 | 9,000 | 2,000 |
| 諸会費 | | | | | | 5,000 | 5,000 | 5,000 | 0 |
| 租税公課 | | | | | | 8,000 | 8,000 | 5,000 | 3,000 |
| 振込手数料 | | | | | | 11,000 | 11,000 | 10,000 | 1,000 |
| 支払利息 | | | | | | 0 | 0 | 0 | 0 |
| 委託料 | | | | | | 253,000 | 253,000 | 1,120,000 | -867,000 |
| 修繕費 | | | | | | 0 | 0 | 0 | 0 |
| 支払分担金 | | | | | | 0 | 0 | 0 | 0 |
| 報償費 | | | | | | 1,120,000 | 1,120,000 | 253,000 | 867,000 |
| 減価償却費 | | | | | | 930,000 | 930,000 | 800,000 | 130,000 |
| 雑費 | | | | | | 0 | 0 | 0 | 0 |
| 経常費用計 | 951,843,000 | 48,450,000 | 3,350,000 | 0 | 3,350,000 | 10,000,000 | 965,193,000 | 46,963,062,000 | -45,998,069,000 |
| 当期経常増減額 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |

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| 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 (第3次補正後) | 増 減 |
|-----------------------|--------------------|-----------|----------|--------------|--------------|--------------------|--------------------|--------------------|-------------------|
| | | (うちDMO予算) | 収益事業会計 | その他事業会計 | 小計 | | | | |
| 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 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |
| 法人税、事業税及び住民税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |
| 一般正味財産期首残高 | -55,851,312 | 0 | 0 | 2,366 | 2,366 | 140,776,116 | 84,927,170 | 35,030,411 | 49,896,759 |
| 一般正味財産期末残高 | -53,351,312 | 0 | 0 | 2,366 | 2,366 | 140,776,116 | 87,427,170 | 35,030,411 | 52,396,759 |
| 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 | 330,000 | | | | | | 330,000 | 179,000 | 151,000 |
| ② 一般正味財産への振替額 | | | | | | | | | |
| 一般正味財産への振替額 | -8,330,000 | | | | | | -8,330,000 | -13,179,000 | 4,849,000 |
| 当期指定正味財産増減額 | -8,000,000 | 0 | 0 | 0 | 0 | 0 | -8,000,000 | -13,000,000 | 5,000,000 |
| 指定正味財産期首残高 | 274,005,392 | 0 | 0 | 0 | 0 | 0 | 274,005,392 | 277,004,429 | -2,999,037 |
| 指定正味財産期末残高 | 266,005,392 | 0 | 0 | 0 | 0 | 0 | 266,005,392 | 264,004,429 | 2,000,963 |
| III 当期正味財産期末残高 | 212,654,080 | 0 | 0 | 2,366 | 2,366 | 140,776,116 | 353,432,562 | 299,034,840 | 54,397,722 |

(注) 収支予算書は、平成24年度予算から「公益法人会計基準の運用指針」(平成20年4月11日 内閣府公益認定等委員会)の正味財産増減計算書に基づき作成している。