

# 収支予算書

令和 6年 4月 1日から令和 7年 3月31日まで

公益社団法人宮城県物産振興協会

(単位：円)

| 科 目          | 予算額         | 前年度予算額      | 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     |             |             |               |
| 受取会費         | 12,300,000  | 11,860,000  | 440,000       |
| 第1種会員会費収入    | 7,500,000   | 7,140,000   | 360,000       |
| 第2種会員会費収入    | 3,560,000   | 3,560,000   | 0             |
| 第3種会員会費収入    | 1,240,000   | 1,160,000   | 80,000        |
| 事業収益         | 568,325,000 | 672,600,000 | △ 104,275,000 |
| 販売事業収益       | 530,000,000 | 637,500,000 | △ 107,500,000 |
| 物産展手数料収益     | 37,000,000  | 33,850,000  | 3,150,000     |
| 物産展参加料収益     | 1,325,000   | 1,250,000   | 75,000        |
| 受取補助金等       | 21,500,000  | 12,000,000  | 9,500,000     |
| 受取補助金        | 12,500,000  | 0           | 12,500,000    |
| 受取委託金        | 9,000,000   | 12,000,000  | △ 3,000,000   |
| 受取負担金        | 3,330,000   | 3,940,000   | △ 610,000     |
| 分担金          | 760,000     | 700,000     | 60,000        |
| 受取手数料        | 500,000     | 0           | 500,000       |
| 受取店舗管理負担金    | 2,070,000   | 3,240,000   | △ 1,170,000   |
| 雑収益          | 145,000     | 1,000       | 144,000       |
| 受取利息         | 100         | 100         | 0             |
| 雑収益          | 144,900     | 900         | 144,000       |
| 経常収益計        | 605,600,000 | 700,401,000 | △ 94,801,000  |
| (2) 経常費用     |             |             |               |
| 事業費          | 597,572,300 | 686,630,700 | △ 89,058,400  |
| 役員報酬         | 3,330,000   | 3,330,000   | 0             |
| 給料手当         | 87,945,000  | 83,865,000  | 4,080,000     |
| 退職給付費用       | 2,944,000   | 3,996,000   | △ 1,052,000   |
| 福利厚生費        | 14,455,500  | 13,597,500  | 858,000       |
| 仕入           | 421,850,000 | 516,170,000 | △ 94,320,000  |
| 包装材料費        | 950,000     | 1,020,000   | △ 70,000      |
| 消耗品費         | 1,415,000   | 1,626,000   | △ 211,000     |
| 旅費交通費        | 1,269,000   | 1,569,000   | △ 300,000     |
| 光熱水費         | 5,500,000   | 6,500,000   | △ 1,000,000   |
| 借損料          | 1,904,000   | 1,910,000   | △ 6,000       |
| 共益費          | 1,000,000   | 1,000,000   | 0             |
| 修繕費          | 108,000     | 374,000     | △ 266,000     |
| 賃借料          | 10,042,700  | 2,042,700   | 8,000,000     |
| 印刷製本費        | 32,000      | 32,000      | 0             |
| 教育研修費        | 66,000      | 10,000      | 56,000        |
| 交際接待費        | 21,000      | 21,000      | 0             |
| 会議費          | 270,000     | 50,000      | 220,000       |
| 通信運搬費        | 3,080,000   | 3,090,000   | △ 10,000      |
| 減価償却費        | 4,350,105   | 3,037,457   | 1,312,648     |
| 支払保険料        | 377,000     | 377,000     | 0             |
| 保守料          | 788,000     | 922,000     | △ 134,000     |
| 警備費          | 346,400     | 520,000     | △ 173,600     |
| 清掃費          | 1,840,000   | 2,750,000   | △ 910,000     |
| 運営費          | 1,250,000   | 1,530,000   | △ 280,000     |
| 販売促進費        | 1,400,000   | 1,750,000   | △ 350,000     |
| 広告宣伝費        | 1,548,000   | 3,359,000   | △ 1,811,000   |
| 技能者表彰費       | 75,000      | 75,000      | 0             |
| 支払負担金        | 18,557,728  | 23,846,411  | △ 5,288,683   |
| 産地等育成強化費     | 300,000     | 300,000     | 0             |
| 教育情報費        | 30,000      | 30,000      | 0             |
| 調査研究費        | 60,000      | 50,000      | 10,000        |
| 報償費          | 880,000     | 832,000     | 48,000        |
| 支払手数料        | 7,432,100   | 6,923,200   | 508,900       |
| 租税公課         | 140,000     | 110,000     | 30,000        |
| 支払利息         | 2,000,000   | 0           | 2,000,000     |
| 雑費           | 15,767      | 15,432      | 335           |
| 管理費          | 6,157,700   | 6,101,300   | 56,400        |
| 役員報酬         | 1,110,000   | 1,110,000   | 0             |
| 給料手当         | 3,010,000   | 2,939,000   | 71,000        |
| 退職給付費用       | 277,000     | 421,000     | △ 144,000     |
| 福利厚生費        | 679,500     | 666,500     | 13,000        |
| 消耗品費         | 23,000      | 23,000      | 0             |
| 旅費交通費        | 86,000      | 61,000      | 25,000        |
| 修繕費          | 2,000       | 6,000       | △ 4,000       |
| 印刷製本費        | 220,000     | 100,000     | 120,000       |

| 科 目             | 予算額         | 前年度予算額      | 増 減          |
|-----------------|-------------|-------------|--------------|
| 交際接待費           | 90,000      | 90,000      | 0            |
| 会議費             | 332,000     | 332,000     | 0            |
| 通信運搬費           | 60,000      | 60,000      | 0            |
| 報償費             | 220,000     | 208,000     | 12,000       |
| 支払手数料           | 46,200      | 82,800      | △ 36,600     |
| 雑費              | 2,000       | 2,000       | 0            |
| 経常費用計           | 603,730,000 | 692,732,000 | △ 89,002,000 |
| 評価損益等調整前当期経常増減額 | 1,870,000   | 7,669,000   | △ 5,799,000  |
| 評価損益等計          | 0           | 0           | 0            |
| 当期経常増減額         | 1,870,000   | 7,669,000   | △ 5,799,000  |
| 2. 経常外増減の部      |             |             |              |
| (1) 経常外収益       |             |             |              |
| 経常外収益計          | 0           | 0           | 0            |
| (2) 経常外費用       |             |             |              |
| 経常外費用計          | 0           | 0           | 0            |
| 当期経常外増減額        | 0           | 0           | 0            |
| 税引前当期一般正味財産増減額  | 1,870,000   | 7,669,000   | △ 5,799,000  |
| 法人税、住民税及び事業税    | 142,000     | 1,000,000   | △ 858,000    |
| 当期一般正味財産増減額     | 1,728,000   | 6,669,000   | △ 4,941,000  |
| 一般正味財産期首残高      | △ 1,728,000 | △ 6,669,000 | 4,941,000    |
| 一般正味財産期末残高      | 0           | 0           | 0            |
| II 指定正味財産増減の部   |             |             |              |
| 当期指定正味財産増減額     | 0           | 0           | 0            |
| 指定正味財産期首残高      | 0           | 0           | 0            |
| 指定正味財産期末残高      | 0           | 0           | 0            |
| III 正味財産期末残高    | 0           | 0           | 0            |

収支予算書内訳表

令和 6年 4月 1日から令和 7年 3月31日まで

公益社団法人宮城県物産振興協会

(単位：円)

| 科 目          | 公益目的事業会計    | 収益事業等会計    |             |            |             | 法人会計      | 内部取引等消去 | 合計          |
|--------------|-------------|------------|-------------|------------|-------------|-----------|---------|-------------|
|              |             | 収 1 物産展    | 収 2 物販事業    | 収 3 飲食店事業  | 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     |             |            |             |            |             |           |         |             |
| 受取会費         | 6,150,000   | 0          | 0           | 0          | 0           | 6,150,000 |         | 12,300,000  |
| 第1種会員会費収入    | 3,750,000   | 0          | 0           | 0          | 0           | 3,750,000 |         | 7,500,000   |
| 第2種会員会費収入    | 1,780,000   | 0          | 0           | 0          | 0           | 1,780,000 |         | 3,560,000   |
| 第3種会員会費収入    | 620,000     | 0          | 0           | 0          | 0           | 620,000   |         | 1,240,000   |
| 事業収益         | 340,000,000 | 38,325,000 | 140,000,000 | 50,000,000 | 228,325,000 | 0         |         | 568,325,000 |
| 販売事業収益       | 340,000,000 | 0          | 140,000,000 | 50,000,000 | 190,000,000 | 0         |         | 530,000,000 |
| 物産展手数料収益     | 0           | 37,000,000 | 0           | 0          | 37,000,000  | 0         |         | 37,000,000  |
| 物産展参加料収益     | 0           | 1,325,000  | 0           | 0          | 1,325,000   | 0         |         | 1,325,000   |
| 受取補助金等       | 21,500,000  | 0          | 0           | 0          | 0           | 0         |         | 21,500,000  |
| 受取補助金        | 12,500,000  | 0          | 0           | 0          | 0           | 0         |         | 12,500,000  |
| 受取委託金        | 9,000,000   | 0          | 0           | 0          | 0           | 0         |         | 9,000,000   |
| 受取負担金        | 2,146,000   | 842,000    | 342,000     | 0          | 1,184,000   | 0         |         | 3,330,000   |
| 分担金          | 76,000      | 342,000    | 342,000     | 0          | 684,000     | 0         |         | 760,000     |
| 受取手数料        | 0           | 500,000    | 0           | 0          | 500,000     | 0         |         | 500,000     |
| 受取店舗管理負担金    | 2,070,000   | 0          | 0           | 0          | 0           | 0         |         | 2,070,000   |
| 雑収益          | 145,000     | 0          | 0           | 0          | 0           | 0         |         | 145,000     |
| 受取利息         | 100         | 0          | 0           | 0          | 0           | 0         |         | 100         |
| 雑収益          | 144,900     | 0          | 0           | 0          | 0           | 0         |         | 144,900     |
| 経常収益計        | 369,941,000 | 39,167,000 | 140,342,000 | 50,000,000 | 229,509,000 | 6,150,000 |         | 605,600,000 |
| (2) 経常費用     |             |            |             |            |             |           |         |             |
| 事業費          | 379,982,757 | 33,752,102 | 135,916,531 | 47,920,910 | 217,589,543 | 0         |         | 597,572,300 |
| 役員報酬         | 1,998,000   | 888,000    | 0           | 444,000    | 1,332,000   | 0         |         | 3,330,000   |
| 給料手当         | 58,006,000  | 17,985,000 | 10,265,000  | 1,689,000  | 29,939,000  | 0         |         | 87,945,000  |
| 退職給付費用       | 1,538,000   | 848,000    | 450,000     | 108,000    | 1,406,000   | 0         |         | 2,944,000   |
| 福利厚生費        | 9,254,700   | 3,135,400  | 1,708,400   | 357,000    | 5,200,800   | 0         |         | 14,455,500  |
| 仕入           | 258,400,000 | 0          | 119,950,000 | 43,500,000 | 163,450,000 | 0         |         | 421,850,000 |
| 包装材料費        | 900,000     | 0          | 50,000      | 0          | 50,000      | 0         |         | 950,000     |
| 消耗品費         | 1,258,200   | 88,080     | 68,720      | 0          | 156,800     | 0         |         | 1,415,000   |
| 旅費交通費        | 674,800     | 458,800    | 121,000     | 14,400     | 594,200     | 0         |         | 1,269,000   |
| 光熱水費         | 5,500,000   | 0          | 0           | 0          | 0           | 0         |         | 5,500,000   |
| 借損料          | 1,447,610   | 174,624    | 152,416     | 129,350    | 456,390     | 0         |         | 1,904,000   |
| 共益費          | 600,000     | 240,000    | 160,000     | 0          | 400,000     | 0         |         | 1,000,000   |
| 修繕費          | 104,000     | 2,400      | 1,600       | 0          | 4,000       | 0         |         | 108,000     |
| 賃借料          | 9,225,620   | 490,248    | 326,832     | 0          | 817,080     | 0         |         | 10,042,700  |
| 印刷製本費        | 26,000      | 3,600      | 2,400       | 0          | 6,000       | 0         |         | 32,000      |
| 教育研修費        | 39,600      | 15,840     | 10,560      | 0          | 26,400      | 0         |         | 66,000      |
| 交際接待費        | 5,000       | 10,000     | 6,000       | 0          | 16,000      | 0         |         | 21,000      |
| 会議費          | 260,000     | 10,000     | 0           | 0          | 10,000      | 0         |         | 270,000     |
| 通信運搬費        | 2,596,400   | 250,560    | 233,040     | 0          | 483,600     | 0         |         | 3,080,000   |
| 減価償却費        | 3,937,104   | 112,902    | 13,683      | 286,416    | 413,001     | 0         |         | 4,350,105   |
| 支払保険料        | 256,600     | 67,240     | 20,160      | 33,000     | 120,400     | 0         |         | 377,000     |
| 保守料          | 745,600     | 25,440     | 16,960      | 0          | 42,400      | 0         |         | 788,000     |
| 警備費          | 346,400     | 0          | 0           | 0          | 0           | 0         |         | 346,400     |
| 清掃費          | 1,840,000   | 0          | 0           | 0          | 0           | 0         |         | 1,840,000   |
| 運営費          | 200,000     | 450,000    | 600,000     | 0          | 1,050,000   | 0         |         | 1,250,000   |
| 販売促進費        | 1,350,000   | 50,000     | 0           | 0          | 50,000      | 0         |         | 1,400,000   |
| 広告宣伝費        | 750,000     | 0          | 798,000     | 0          | 798,000     | 0         |         | 1,548,000   |
| 技能者表彰費       | 75,000      | 0          | 0           | 0          | 0           | 0         |         | 75,000      |
| 支払負担金        | 9,925,256   | 7,272,728  | 0           | 1,359,744  | 8,632,472   | 0         |         | 18,557,728  |
| 産地等育成強化費     | 300,000     | 0          | 0           | 0          | 0           | 0         |         | 300,000     |
| 教育情報費        | 30,000      | 0          | 0           | 0          | 0           | 0         |         | 30,000      |
| 調査研究費        | 60,000      | 0          | 0           | 0          | 0           | 0         |         | 60,000      |
| 報償費          | 660,000     | 110,000    | 110,000     | 0          | 220,000     | 0         |         | 880,000     |
| 支払手数料        | 5,527,100   | 1,053,240  | 851,760     | 0          | 1,905,000   | 0         |         | 7,432,100   |
| 租税公課         | 130,000     | 10,000     | 0           | 0          | 10,000      | 0         |         | 140,000     |
| 支払利息         | 2,000,000   | 0          | 0           | 0          | 0           | 0         |         | 2,000,000   |
| 雑費           | 15,767      | 0          | 0           | 0          | 0           | 0         |         | 15,767      |

| 科 目               | 公益目的事業会計     | 収益事業等会計     |             |             |             | 法人会計        | 内部取引等消去 | 合計          |
|-------------------|--------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|
|                   |              | 収 1 物産展     | 収 2 物販事業    | 収 3 飲食店事業   | 小計          |             |         |             |
| 管理費               | 0            | 0           | 0           | 0           | 0           | 6,157,700   |         | 6,157,700   |
| 役員報酬              | 0            | 0           | 0           | 0           | 0           | 1,110,000   |         | 1,110,000   |
| 給料手当              | 0            | 0           | 0           | 0           | 0           | 3,010,000   |         | 3,010,000   |
| 退職給付費用            | 0            | 0           | 0           | 0           | 0           | 277,000     |         | 277,000     |
| 福利厚生費             | 0            | 0           | 0           | 0           | 0           | 679,500     |         | 679,500     |
| 消耗品費              | 0            | 0           | 0           | 0           | 0           | 23,000      |         | 23,000      |
| 旅費交通費             | 0            | 0           | 0           | 0           | 0           | 86,000      |         | 86,000      |
| 修繕費               | 0            | 0           | 0           | 0           | 0           | 2,000       |         | 2,000       |
| 印刷製本費             | 0            | 0           | 0           | 0           | 0           | 220,000     |         | 220,000     |
| 交際接待費             | 0            | 0           | 0           | 0           | 0           | 90,000      |         | 90,000      |
| 会議費               | 0            | 0           | 0           | 0           | 0           | 332,000     |         | 332,000     |
| 通信運搬費             | 0            | 0           | 0           | 0           | 0           | 60,000      |         | 60,000      |
| 報償費               | 0            | 0           | 0           | 0           | 0           | 220,000     |         | 220,000     |
| 支払手数料             | 0            | 0           | 0           | 0           | 0           | 46,200      |         | 46,200      |
| 雑費                | 0            | 0           | 0           | 0           | 0           | 2,000       |         | 2,000       |
| 経常費用計             | 379,982,757  | 33,752,102  | 135,916,531 | 47,920,910  | 217,589,543 | 6,157,700   |         | 603,730,000 |
| 評価損益等調整前当期経常増減額   | △ 10,041,757 | 5,414,898   | 4,425,469   | 2,079,090   | 11,919,457  | △ 7,700     |         | 1,870,000   |
| 評価損益等計            | 0            | 0           | 0           | 0           | 0           | 0           |         | 0           |
| 当期経常増減額           | △ 10,041,757 | 5,414,898   | 4,425,469   | 2,079,090   | 11,919,457  | △ 7,700     |         | 1,870,000   |
| 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           |
| (2) 経常外費用         |              |             |             |             |             |             |         |             |
| 経常外費用計            | 0            | 0           | 0           | 0           | 0           | 0           |         | 0           |
| 当期経常外増減額          | 0            | 0           | 0           | 0           | 0           | 0           |         | 0           |
| 他会計振替前当期一般正味財産増減額 | △ 10,041,757 | 5,414,898   | 4,425,469   | 2,079,090   | 11,919,457  | △ 7,700     |         | 1,870,000   |
| 他会計振替額            | 9,677,301    | △ 5,067,099 | △ 3,024,914 | △ 1,585,288 | △ 9,677,301 | 0           |         | 0           |
| 税引前当期一般正味財産増減額    | △ 364,456    | 347,799     | 1,400,555   | 493,802     | 2,242,156   | △ 7,700     |         | 1,870,000   |
| 法人税、住民税及び事業税      | 0            | 142,000     | 0           | 0           | 142,000     | 0           |         | 142,000     |
| 当期一般正味財産増減額       | △ 364,456    | 205,799     | 1,400,555   | 493,802     | 2,100,156   | △ 7,700     |         | 1,728,000   |
| 一般正味財産期首残高        | △ 97,228,000 | 54,400,000  | 26,500,000  | 17,000,000  | 97,900,000  | △ 2,400,000 |         | △ 1,728,000 |
| 一般正味財産期末残高        | △ 97,592,456 | 54,605,799  | 27,900,555  | 17,493,802  | 100,000,156 | △ 2,407,700 |         | 0           |
| II 指定正味財産増減の部     |              |             |             |             |             |             |         |             |
| 当期指定正味財産増減額       | 0            | 0           | 0           | 0           | 0           | 0           |         | 0           |
| 指定正味財産期首残高        | 0            | 0           | 0           | 0           | 0           | 0           |         | 0           |
| 指定正味財産期末残高        | 0            | 0           | 0           | 0           | 0           | 0           |         | 0           |
| III 正味財産期末残高      | △ 97,592,456 | 54,605,799  | 27,900,555  | 17,493,802  | 100,000,156 | △ 2,407,700 |         | 0           |