

一般財団法人 碓氷峠交流記念財団収支決算書総括表

令和5年4月1日 から 令和6年3月31日まで

◎ 収入の部

| 科 目 | 前年度決算額 | 予 算 額 | 収 入 済 額 | 執行率 | 前年対比 |
|-------------------|--------------------|--------------------|--------------------|----------------|----------------|
| 1 基本財産運用収入 | 170 | 1,000 | 220 | 22.00% | 129.41% |
| 1 基本財産利息収入 | 170 | 1,000 | 220 | 22.00% | 129.41% |
| 3 事業収入 | 252,981,841 | 247,628,000 | 249,195,483 | 100.63% | 98.50% |
| 1 財団事業収入 | 28,929,250 | 28,307,000 | 28,207,750 | 99.65% | 97.506% |
| 1 普及交流事業収入 | 28,929,250 | 28,307,000 | 28,207,750 | 99.65% | 97.51% |
| 2 受託施設収入 | 224,052,591 | 219,321,000 | 220,987,733 | 100.76% | 98.63% |
| 1 文化むら事業収入 | 130,373,625 | 126,292,000 | 128,392,896 | 101.66% | 98.48% |
| 2 交流館事業収入 | 76,181,592 | 76,273,000 | 75,756,425 | 99.32% | 99.44% |
| 3 くつろぎの郷事業収入 | 17,497,374 | 16,756,000 | 16,838,412 | 100.49% | 96.23% |
| 4 補助金収入 | 84,409,100 | 63,890,000 | 122,501,230 | 191.74% | 145.13% |
| 1 市補助金収入 | 6,409,100 | 0 | 6,111,000 | 皆 増 | 95.35% |
| 2 管理受託収入 | 78,000,000 | 63,890,000 | 116,390,230 | 182.17% | 149.22% |
| 5 寄附金収入 | 258,160 | 178,000 | 172,000 | 96.63% | 66.63% |
| 1 寄附金収入 | 258,160 | 178,000 | 172,000 | 96.63% | 66.63% |
| 6 雑収入 | 1,462,124 | 2,297,000 | 1,975,584 | 86.01% | 135.12% |
| 1 受取利息等 | 733 | 1,000 | 660 | 66.00% | 90.04% |
| 2 特定求職者雇用助成金等 | 1,461,391 | 2,296,000 | 1,974,924 | 86.02% | 135.14% |
| 3 持続化給付金等 | 0 | 0 | 0 | 0.00% | 0.00% |
| 4 時短営業協力金等 | 0 | 0 | 0 | 0.00% | 0.00% |
| 5 クラウドファンディング | 0 | 0 | 0 | 0.00% | 0.00% |
| 当期収入合計 (A) | 339,111,395 | 313,994,000 | 373,844,517 | 119.06% | 110.24% |

◎ 支出の部

| 科 目 | 前年度決算額 | 予 算 額 | 支 出 済 額 | 執行率 | 前年対比 |
|------------------------|--------------------|--------------------|--------------------|----------------|----------------|
| 1 事業費 | 312,198,232 | 351,744,000 | 356,018,976 | 101.22% | 114.04% |
| 1 財団事業費 | 36,787,159 | 50,531,000 | 51,164,909 | 101.25% | 139.08% |
| 1 普及交流事業費 | 36,787,159 | 50,531,000 | 51,164,909 | 101.25% | 139.08% |
| 2 受託事業費 | 275,411,073 | 301,213,000 | 304,854,067 | 101.21% | 110.69% |
| 1 文化むら運営費 | 108,532,858 | 139,144,000 | 142,319,871 | 102.28% | 131.13% |
| 2 文化むら売店事業費 | 27,052,885 | 27,525,000 | 26,515,350 | 96.33% | 98.01% |
| 4 交流館運営費 | 120,800,002 | 117,965,000 | 120,068,131 | 101.78% | 99.39% |
| 5 くつろぎの郷運営費 | 19,025,328 | 16,579,000 | 15,950,715 | 96.21% | 83.84% |
| 2 管理費 | 21,956,689 | 23,199,000 | 23,038,562 | 99.31% | 104.93% |
| 1 総務費 | 21,956,689 | 23,199,000 | 23,038,562 | 99.31% | 104.93% |
| 1 財団総務費 | 21,956,689 | 23,199,000 | 23,038,562 | 99.31% | 104.93% |
| 7 寄附金支出 | 15,000 | 15,000 | 15,000 | 100.00% | 100.00% |
| 1 寄附金支出 | 15,000 | 15,000 | 15,000 | 100.00% | 100.00% |
| 8 減価償却費 | 0 | 0 | 0 | 100.00% | 0.00% |
| 9 固定資産除却損 | 1 | 0 | 0 | 皆 減 | 皆 減 |
| 営業外費用 | 131,992 | 0 | 198,190 | 皆 増 | 150.15% |
| 当期支出合計 (B) | 334,301,914 | 374,958,000 | 379,270,728 | 101.15% | 113.45% |
| 当期収入支出差額 (A-B) | | | △ 5,426,211 | | |
| 特定預金取崩戻入額 (C) | | | 0 | | |
| 次期繰越収支差額(A-B-C) | | | △ 5,426,211 | | |