

正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日まで

(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
	公益事業 1	公益事業 2	公益事業 3	共通	小計	その他事業			
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 ]	[ 17,074 ]	[ 0 ]	[ 17,074 ]
基本財産受取利息	-	-	-	-	0	-	17,074	-	17,074
特定資産運用益	[ 0 ]	[ 18,470,000 ]	[ 0 ]	[ 0 ]	[ 18,470,000 ]	[ 9,454,367 ]	[ 0 ]	[ 0 ]	[ 27,924,367 ]
特定資産受取利息	-	18,470,000	-	-	18,470,000	9,454,367	-	-	27,924,367
受取会費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 4,280,000 ]	[ 0 ]	[ 4,280,000 ]
賛助会員受取会費	-	-	-	-	0	-	4,280,000	-	4,280,000
事業収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,707,500 ]	[ 0 ]	[ 0 ]	[ 1,707,500 ]
人材育成事業収益	-	-	-	-	0	1,005,500	-	-	1,005,500
交流支援事業収益	-	-	-	-	0	702,000	-	-	702,000
受取補助金等	[ 361,971,635 ]	[ 40,000,000 ]	[ 256,531,304 ]	[ 86,032,130 ]	[ 744,535,069 ]	[ 27,568,860 ]	[ 105,727,996 ]	[ 0 ]	[ 877,831,925 ]
受取国補助金	-	-	3,989,314	-	3,989,314	0	-	-	3,989,314
受取県補助金	223,840,802	40,000,000	216,961,589	86,032,130	566,834,521	27,568,860	105,727,996	-	700,131,377
受取国庫受託金	57,508,493	-	-	-	57,508,493	0	-	-	57,508,493
受取県受託金	57,629,963	0	35,580,401	-	93,210,364	0	-	-	93,210,364
受取補助金等振替額	22,992,377	-	-	-	22,992,377	0	-	-	22,992,377
受取負担金	[ 4,930,200 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 4,930,200 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 4,930,200 ]
受取負担金	4,930,200	-	-	-	4,930,200	0	-	-	4,930,200
雑収益	[ 172,536 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 172,536 ]	[ 30,913,648 ]	[ 300 ]	[ 0 ]	[ 31,086,484 ]
県証紙売却収益	-	-	-	-	0	30,539,648	-	-	30,539,648
広告料収益	-	-	-	-	0	364,000	-	-	364,000
その他	172,536	-	-	-	172,536	10,000	300	-	182,836
経常収益計	367,074,371	58,470,000	256,531,304	86,032,130	768,107,805	69,644,375	110,025,370	0	947,777,550
(2) 経常費用									
事業費	[ 367,586,837 ]	[ 59,836,420 ]	[ 256,563,258 ]	[ 98,903,016 ]	[ 782,889,531 ]	[ 58,198,372 ]	[ 0 ]	[ 0 ]	[ 841,087,903 ]
役員報酬	-	-	-	3,429,720	3,429,720	1,143,240	-	-	4,572,960
給料手当	33,649,059	-	12,282,640	64,370,903	110,302,602	12,663,128	-	-	122,965,730
退職給付費用	-	-	-	1,769,908	1,769,908	209,425	-	-	1,979,333
福利厚生費	5,433,962	-	3,038,165	14,698,076	23,168,203	2,844,402	-	-	28,012,605
嘱託等報酬	-	-	15,600,000	-	15,600,000	0	-	-	15,600,000
謝金	120,870,150	237,800	13,762,100	-	134,869,850	1,272,000	-	-	136,141,850
旅費交通費	7,572,420	97,010	3,299,170	-	10,968,600	639,960	-	-	11,608,560
保険料	-	-	-	-	0	1,682	-	-	1,682
支払手数料	87,364	5,830	82,522	-	175,716	307,720	-	-	483,436
県証紙売却原価	-	-	-	-	0	29,884,048	-	-	29,884,048
租税公課	2,561,230	-	1,373,401	-	3,934,631	34,000	-	-	3,968,631
印刷製本費	1,842,289	169,268	375,100	-	2,386,657	1,023,440	-	-	3,410,097
通信運搬費	6,257,910	200,437	554,905	-	7,013,252	1,011,175	-	-	8,024,427
光熱水費	360,234	-	-	692,388	1,052,622	53,952	-	-	1,106,574
消耗品費	9,671,673	-	852,821	-	10,524,494	1,633,637	-	-	12,158,131
燃料費	385,276	135,761	68,952	-	589,989	0	-	-	589,989
支払利息	237,778	1,419,994	25,162	-	1,682,934	0	-	-	1,682,934
支払補助金	73,612,175	57,384,000	193,127,000	-	324,123,175	629,812	-	-	324,752,987
使用料及び賃借料	28,455,513	145,500	3,664,540	8,471,771	40,737,324	3,368,784	-	-	44,106,108
支払委託費	55,302,799	-	8,455,700	-	63,758,499	300,000	-	-	64,058,499
会議費	19,116	41,020	1,080	-	61,216	21,123	-	-	82,339
広告宣伝費	626,763	-	-	-	626,763	0	-	-	626,763
賞与引当金繰入	-	-	-	5,472,250	5,472,250	807,026	-	-	6,279,276
支払負担金	20,469,000	-	-	-	20,469,000	335,818	-	-	20,804,818
減価償却費	172,126	-	-	-	172,126	0	-	-	172,126
雑費	-	-	-	-	0	14,000	-	-	14,000

(単位：円)

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	公益事業 1	公益事業 2	公益事業 3	共通	小計	その他事業			
管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	62,363,484	[ 0 ]	62,363,484
役員報酬	-	-	-	-	0	-	1,143,240	-	1,143,240
給料手当	-	-	-	-	0	-	28,492,039	-	28,492,039
退職給付費用	-	-	-	-	0	-	1,900,610	-	1,900,610
福利厚生費	-	-	-	-	0	-	6,162,870	-	6,162,870
謝金	-	-	-	-	0	-	2,779,000	-	2,779,000
旅費交通費	-	-	-	-	0	-	517,446	-	517,446
保険料	-	-	-	-	0	-	29,030	-	29,030
支払手数料	-	-	-	-	0	-	114,510	-	114,510
租税公課	-	-	-	-	0	-	347,869	-	347,869
印刷製本費	-	-	-	-	0	-	89,980	-	89,980
通信運搬費	-	-	-	-	0	-	789,534	-	789,534
光熱水費	-	-	-	-	0	-	152,865	-	152,865
消耗品費	-	-	-	-	0	-	2,575,511	-	2,575,511
燃料費	-	-	-	-	0	-	447,481	-	447,481
使用料及び賃借料	-	-	-	-	0	-	9,132,686	-	9,132,686
支払委託費	-	-	-	-	0	-	3,963,520	-	3,963,520
会議費	-	-	-	-	0	-	106,136	-	106,136
賞与引当金繰入	-	-	-	-	0	-	2,776,000	-	2,776,000
支払負担金	-	-	-	-	0	-	791,830	-	791,830
減価償却費	-	-	-	-	0	-	15,327	-	15,327
雑費	-	-	-	-	0	-	36,000	-	36,000
経常費用計	367,586,837	59,836,420	256,563,258	98,903,016	782,889,531	58,198,372	62,363,484	0	903,451,387
評価損益等調整前当期 経常増減額	△ 512,466	△ 1,366,420	△ 31,954	△ 12,870,886	△ 14,781,726	11,446,003	47,661,886	0	44,326,163
当期経常増減額	△ 512,466	△ 1,366,420	△ 31,954	△ 12,870,886	△ 14,781,726	11,446,003	47,661,886	0	44,326,163
2. 経常外増減の部									
(1) 経常外収益									
受取補助金等	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1 ]	[ 0 ]	[ 1 ]
受取補助金等振替額	-	-	-	-	0	0	1	-	1
引当金戻入	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 199,774 ]	[ 0 ]	[ 0 ]	[ 199,774 ]
貸倒引当金戻入	-	-	-	-	0	199,774	-	-	199,774
その他収益	[ 99,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 99,000 ]	[ 12,000 ]	[ 0 ]	[ 0 ]	[ 111,000 ]
雑収益	99,000	-	-	-	99,000	0	-	-	99,000
償却債権回収益	-	-	-	-	0	12,000	0	-	12,000
経常外収益計	99,000	0	0	0	99,000	211,774	1	0	310,775
(2) 経常外費用									
除却損失	[ 0 ]	[ 0 ]	[ 1 ]	[ 0 ]	[ 1 ]	[ 0 ]	[ 1 ]	[ 0 ]	[ 2 ]
器具備品除却損	-	-	1	-	1	0	1	-	2
返還金	[ 99,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 99,000 ]	[ 393,540 ]	[ 0 ]	[ 0 ]	[ 492,540 ]
返還金	99,000	-	-	-	99,000	393,540	-	-	492,540
経常外費用計	99,000	0	1	0	99,001	393,540	1	0	492,542
当期経常外増減額	0	0	△ 1	0	△ 1	△ 181,766	0	0	△ 181,767
他会計振替前 当期一般正味財産増減額	△ 512,466	△ 1,366,420	△ 31,955	△ 12,870,886	△ 14,781,727	11,264,237	47,661,886	0	44,144,396
他会計振替額	0	0	31,954	12,870,886	12,902,840	△ 16,658,390	3,755,550	0	0
当期一般正味財産増減額	△ 512,466	△ 1,366,420	△ 1	0	△ 1,878,887	△ 5,394,153	51,417,436	0	44,144,396
一般正味財産期首残高	1,693,125	21,688,747	1	0	23,381,873	45,925,966	7,554,827	0	76,862,666
一般正味財産期末残高	1,180,659	20,322,327	0	0	21,502,986	40,531,813	58,972,263	0	121,007,062
II 指定正味財産増減の部									
基本財産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 17,074 ]	[ 0 ]	[ 17,074 ]
基本財産受取利息	-	-	-	-	0	-	17,074	-	17,074
特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 9,514,199 ]	[ 0 ]	[ 0 ]	[ 9,514,199 ]
特定資産受取利息	-	-	-	-	0	9,514,199	-	-	9,514,199
一般正味財産への振替額	[ △ 22,992,377 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ △ 22,992,377 ]	[ △ 9,514,199 ]	[ △ 17,075 ]	[ 0 ]	[ △ 32,523,651 ]
一般正味財産への振替額	△ 22,992,377	-	-	-	△ 22,992,377	△ 9,514,199	△ 17,075	-	△ 32,523,651
当期指定正味財産増減額	△ 22,992,377	0	0	0	△ 22,992,377	0	△ 1	0	△ 22,992,378
指定正味財産期首残高	46,762,135	0	3	0	46,762,138	768,000,000	18,000,001	0	832,762,139
指定正味財産期末残高	23,769,758	0	3	0	23,769,761	768,000,000	18,000,000	0	809,769,761
III 正味財産期末残高	24,950,417	20,322,327	3	0	45,272,747	808,531,813	76,972,263	0	930,776,823