

正味財産増減計算書内訳表

令和5年4月1日から令和6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]	33,378	[0]	33,378
基本財産受取利息	-	-	-	-	0	-	33,378	-	33,378
特定資産運用益	[0]	18,511,210	[0]	[0]	18,511,210	10,922,449	[0]	[0]	29,433,659
特定資産受取利息	-	18,511,210	-	-	18,511,210	10,922,449	-	-	29,433,659
受取会費	[0]	[0]	[0]	[0]	[0]	[0]	4,320,000	[0]	4,320,000
賛助会員受取会費	-	-	-	-	0	-	4,320,000	-	4,320,000
事業収益	[0]	[0]	[0]	[0]	[0]	1,959,500	[0]	[0]	1,959,500
人材育成事業収益	-	-	-	-	0	900,000	-	-	900,000
交流支援事業収益	-	-	-	-	0	1,059,500	-	-	1,059,500
受取補助金等	337,520,285	39,948,000	251,238,004	87,748,074	716,454,363	27,442,773	57,302,029	[0]	801,199,165
受取国補助金	-	-	5,073,660	-	5,073,660	-	-	-	5,073,660
受取県補助金	200,897,736	39,948,000	208,965,304	87,748,074	537,359,114	27,442,773	57,302,029	-	622,103,916
受取国庫受託金	62,672,073	-	-	-	62,672,073	-	-	-	62,672,073
受取県受託金	51,936,968	-	37,199,040	-	89,136,008	-	-	-	89,136,008
受取その他助成金	2,000,000	-	-	-	2,000,000	-	-	-	2,000,000
受取補助金等振替額	20,213,508	-	-	-	20,213,508	-	-	-	20,213,508
受取負担金	[8,156,561]	[0]	[0]	[0]	[8,156,561]	[0]	[0]	[0]	[8,156,561]
受取負担金	8,156,561	-	-	-	8,156,561	-	-	-	8,156,561
雑収益	[140,244]	[0]	[0]	[0]	[140,244]	34,030,220	13,729	[0]	34,184,193
県証紙売却収益	-	-	-	-	0	33,637,720	-	-	33,637,720
広告料収益	-	-	-	-	0	392,500	-	-	392,500
その他	140,244	-	-	-	140,244	-	13,729	-	153,973
経常収益計	345,817,090	58,459,210	251,238,004	87,748,074	743,282,378	74,354,942	61,669,136	0	879,286,456
(2) 経常費用									
事業費	[345,867,556]	[42,331,420]	[251,313,603]	[100,345,802]	[739,858,381]	[62,414,388]	[0]	[0]	[802,272,769]
役員報酬	-	-	-	3,521,520	3,521,520	1,173,840	-	-	4,695,360
給料	24,074,213	-	9,681,600	45,497,920	79,253,733	9,099,583	-	-	88,353,316
随手当	1,425,868	-	1,687,652	19,569,481	22,683,001	3,913,898	-	-	26,596,899
退職給付費用	-	-	-	2,960,645	2,960,645	405,718	-	-	3,366,363
福利厚生費	4,056,287	-	2,734,748	14,902,113	21,693,148	2,980,423	-	-	24,673,571
嘱託等報酬	-	-	15,600,000	-	15,600,000	-	-	-	15,600,000
謝金	110,513,800	184,800	14,692,150	-	125,390,750	1,347,900	-	-	126,738,650
旅費交通費	6,509,841	70,340	4,102,050	-	10,682,231	447,320	-	-	11,129,551
保険料	-	-	-	-	0	11,240	-	-	11,240
支払手数料	144,064	5,500	73,502	-	223,066	216,370	-	-	439,436
県証紙売却原価	-	-	-	-	0	32,916,120	-	-	32,916,120
租税公課	1,878,018	-	1,240,717	-	3,118,735	71,600	-	-	3,190,335
印刷製本費	1,336,652	197,796	833,250	-	2,367,698	1,152,140	-	-	3,519,838
通信運搬費	5,735,263	176,498	338,588	-	6,250,349	889,722	-	-	7,140,071
光熱水費	272,843	-	-	602,377	875,220	54,761	-	-	929,981
消耗品費	8,961,924	-	2,251,564	-	11,213,488	761,580	-	-	11,975,068
燃料費	445,248	122,020	81,453	-	648,721	-	-	-	648,721
支払利息	323,950	1,422,981	54,807	-	1,801,738	-	-	-	1,801,738
支払補助金	66,812,619	39,948,000	184,919,000	-	291,679,619	730,731	-	-	292,410,350
使用料及び賃借料	30,013,843	165,100	4,254,422	8,063,671	42,497,036	3,005,557	-	-	45,502,593
支払委託費	60,084,001	-	8,752,700	-	68,836,701	1,793,340	-	-	70,630,041
金贈費	46,160	38,385	-	-	84,545	372,084	-	-	456,629
広告宣伝費	1,369,426	-	-	-	1,369,426	-	-	-	1,369,426
修繕費	147,499	-	-	-	147,499	-	-	-	147,499
賞与引当金繰入	-	-	-	5,228,075	5,228,075	660,701	-	-	5,888,776
支払負担金	21,543,911	-	15,400	-	21,559,311	398,260	-	-	21,957,571
減価償却費	172,126	-	-	-	172,126	-	-	-	172,126
雑費	-	-	-	-	0	11,500	-	-	11,500

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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]	71,028,166	[0]	71,028,166
役員報酬	-	-	-	-	0	-	1,173,840	-	1,173,840
給料	-	-	-	-	0	-	21,232,364	-	21,232,364
謝手当	-	-	-	-	0	-	9,132,425	-	9,132,425
退職給付費用	-	-	-	-	0	-	2,168,443	-	2,168,443
福利厚生費	-	-	-	-	0	-	6,954,318	-	6,954,318
附金	-	-	-	-	0	-	2,719,800	-	2,719,800
研修費	-	-	-	-	0	-	421,640	-	421,640
旅費交通費	-	-	-	-	0	-	1,073,216	-	1,073,216
保険料	-	-	-	-	0	-	40,850	-	40,850
支払手数料	-	-	-	-	0	-	117,463	-	117,463
租税公課	-	-	-	-	0	-	654,065	-	654,065
通信運搬費	-	-	-	-	0	-	963,323	-	963,323
光熱水費	-	-	-	-	0	-	125,169	-	125,169
消耗品費	-	-	-	-	0	-	487,738	-	487,738
燃料費	-	-	-	-	0	-	381,284	-	381,284
使用料及び賃借料	-	-	-	-	0	-	6,747,691	-	6,747,691
支払委託費	-	-	-	-	0	-	3,513,664	-	3,513,664
会議費	-	-	-	-	0	-	90,388	-	90,388
修繕費	-	-	-	-	0	-	47,410	-	47,410
賞与引当金繰入	-	-	-	-	0	-	2,894,615	-	2,894,615
支払負担金	-	-	-	-	0	-	492,460	-	492,460
減価償却費	-	-	-	-	0	-	9,533,480	-	9,533,480
雑費	-	-	-	-	0	-	62,720	-	62,720
経常費用計	345,867,556	42,331,420	251,313,603	100,345,802	739,858,381	62,414,388	71,028,166	0	873,300,935
評価損益等調整前当期 経常増減額	△ 50,466	16,127,790	△ 75,599	△ 12,597,728	3,403,997	11,940,554	△ 9,359,030	0	5,985,521
当期経常増減額	△ 50,466	16,127,790	△ 75,599	△ 12,597,728	3,403,997	11,940,554	△ 9,359,030	0	5,985,521
2. 経常外増減の部									
(1) 経常外収益									
引当金戻入	[0]	[0]	[0]	[0]	[0]	121,680	[0]	[0]	121,680
貸倒引当金戻入	-	-	-	-	0	121,680	-	-	121,680
その他収益	[0]	[0]	[0]	[0]	[0]	12,000	[0]	[0]	12,000
償却債権回収益	-	-	-	-	0	12,000	-	-	12,000
経常外収益計	0	0	0	0	0	133,680	0	0	133,680
(2) 経常外費用									
除却損失	[0]	[0]	[0]	[0]	[0]	0	[1]	[0]	[1]
器具備品除却損	-	-	-	-	0	-	1	-	1
返還金	[0]	[0]	[0]	[0]	[0]	199,774	[0]	[0]	199,774
返還金	-	-	-	-	0	199,774	-	-	199,774
経常外費用計	0	0	0	0	0	199,774	1	0	199,775
当期経常外増減額	0	0	0	0	0	△ 66,094	△ 1	0	△ 66,095
他会計振替前 当期一般正味財産増減額	△ 50,466	16,127,790	△ 75,599	△ 12,597,728	3,403,997	11,874,460	△ 9,359,031	0	5,919,426
他会計振替額	-	-	75,599	12,597,728	12,673,327	△ 11,302,776	△ 1,370,551	0	0
当期一般正味財産増減額	△ 50,466	16,127,790	0	0	16,077,324	571,684	△ 10,729,582	0	5,919,426
一般正味財産期首残高	1,180,659	20,322,327	0	0	21,502,986	40,531,813	58,972,263	0	121,007,082
一般正味財産期末残高	1,130,193	36,450,117	0	0	37,580,310	41,103,497	48,242,681	0	126,926,488
II 指定正味財産増減の部									
基本財産運用益	[0]	[0]	[0]	[0]	[0]	0	41,228	[0]	41,228
基本財産受取利息	-	-	-	-	0	-	41,228	-	41,228
特定資産運用益	[0]	[0]	[0]	[0]	[0]	10,982,281	[0]	[0]	10,982,281
特定資産受取利息	-	-	-	-	0	10,982,281	-	-	10,982,281
返還金	[△ 3,556,250]	[0]	[0]	[0]	[△ 3,556,250]	[0]	[0]	[0]	△ 3,556,250
返還金	△ 3,556,250	-	-	-	△ 3,556,250	-	-	-	△ 3,556,250
一般正味財産への振替額	[△ 20,213,508]	[0]	[0]	[0]	[△ 20,213,508]	[△ 10,982,281]	[△ 41,228]	[0]	△ 31,237,017
一般正味財産への振替額	△ 20,213,508	-	-	-	△ 20,213,508	△ 10,982,281	△ 41,228	-	△ 31,237,017
当期指定正味財産増減額	△ 23,769,758	0	0	0	△ 23,769,758	0	0	0	△ 23,769,758
指定正味財産期首残高	23,769,758	0	3	0	23,769,761	788,000,000	18,000,000	0	809,769,761
指定正味財産期末残高	0	0	3	0	3	788,000,000	18,000,000	0	786,000,003
III 正味財産期末残高	1,130,193	36,450,117	3	0	37,580,313	809,103,497	66,242,681	0	912,926,491