

正味財産増減計算書内訳表

平成24年 4月 1日から平成25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 | 合計 |
|--------------|-------------|-------------|-------------|-------------|------------|------------|-------------|
| | 公益事業1 | 公益事業2 | 公益事業3 | 小計 | その他の事業 | | |
| 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 | 90,996 | 90,996 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 90,996 | 90,996 |
| 特定資産運用益 | 0 | 146,528,969 | 0 | 146,528,969 | 15,971,845 | 19,099 | 162,519,913 |
| 特定資産受取利息 | 0 | 146,528,969 | 0 | 146,528,969 | 15,971,845 | 19,099 | 162,519,913 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 4,280,000 | 4,280,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 4,280,000 | 4,280,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 2,296,800 | 0 | 2,296,800 |
| 研究開発等保険金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人材育成事業収益 | 0 | 0 | 0 | 0 | 709,800 | 0 | 709,800 |
| 交流支援事業収益 | 0 | 0 | 0 | 0 | 1,587,000 | 0 | 1,587,000 |
| 受取補助金等 | 146,190,812 | 15,897,992 | 182,554,568 | 344,643,372 | 21,675,432 | 54,350,793 | 420,669,597 |
| 受取国庫補助金 | 0 | 0 | 21,756,715 | 21,756,715 | 0 | 0 | 21,756,715 |
| 受取県補助金 | 131,491,390 | 15,897,992 | 50,400,540 | 197,789,922 | 21,675,432 | 54,221,476 | 273,686,830 |
| 受取国庫受託金 | 0 | 0 | 110,397,313 | 110,397,313 | 0 | 0 | 110,397,313 |
| 受取県受託金 | 14,699,422 | 0 | 0 | 14,699,422 | 0 | 0 | 14,699,422 |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 0 | 129,317 | 129,317 |
| 受取負担金 | 5,931,991 | 200,000 | 1,603,649 | 7,735,640 | 0 | 0 | 7,735,640 |
| 受取負担金 | 5,931,991 | 200,000 | 1,603,649 | 7,735,640 | 0 | 0 | 7,735,640 |
| 雑収益 | 0 | 0 | 0 | 0 | 24,874,136 | 400 | 24,874,536 |
| 県証紙売却収益 | 0 | 0 | 0 | 0 | 24,207,538 | 0 | 24,207,538 |
| その他 | 0 | 0 | 0 | 0 | 666,598 | 400 | 666,998 |
| 経常収益計 | 152,122,803 | 162,626,961 | 184,158,217 | 498,907,981 | 64,818,213 | 58,741,288 | 622,467,482 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 152,122,803 | 147,901,925 | 184,208,197 | 484,232,925 | 66,317,767 | 0 | 550,550,692 |
| 役員報酬 | 985,758 | 985,758 | 985,758 | 2,957,274 | 662,896 | 0 | 3,620,170 |
| 給料手当 | 40,352,926 | 11,091,773 | 24,507,536 | 75,952,235 | 14,366,488 | 0 | 90,318,723 |
| 福利厚生費 | 8,980,546 | 2,468,475 | 5,454,154 | 16,903,175 | 3,197,263 | 0 | 20,100,438 |
| 退職給付費用 | 4,921,090 | 407,547 | 1,227,555 | 6,556,192 | 0 | 0 | 6,556,192 |
| 嘱託等報酬 | 0 | 0 | 5,252,780 | 5,252,780 | 0 | 0 | 5,252,780 |
| 賃金 | 1,347,800 | 0 | 2,032,200 | 3,380,000 | 0 | 0 | 3,380,000 |
| 臨時雇賃金 | 0 | 0 | 757,200 | 757,200 | 1,443,590 | 0 | 2,200,790 |
| 臨時雇通勤手当 | 0 | 0 | 21,400 | 21,400 | 96,740 | 0 | 118,140 |
| 臨時雇福利厚生費 | 0 | 0 | 49,267 | 49,267 | 252,527 | 0 | 301,794 |
| 臨時雇退職給付費用 | 0 | 0 | 0 | 0 | 136,000 | 0 | 136,000 |
| 謝金 | 10,407,481 | 324,000 | 346,000 | 11,077,481 | 1,264,000 | 0 | 12,341,481 |
| 旅費交通費 | 11,428,907 | 403,730 | 4,554,830 | 16,387,467 | 1,294,270 | 0 | 17,681,737 |
| 支払手数料 | 73,855 | 14,490 | 744,230 | 832,575 | 147,945 | 0 | 980,520 |
| 租税公課 | 581,626 | 0 | 26,000 | 607,626 | 81,450 | 0 | 689,076 |
| 食料費 | 1,003,200 | 0 | 0 | 1,003,200 | 0 | 0 | 1,003,200 |
| 印刷製本費 | 1,422,559 | 592,651 | 448,560 | 2,463,770 | 606,375 | 0 | 3,070,145 |
| 通信運搬費 | 2,258,163 | 60,804 | 188,612 | 2,507,579 | 722,333 | 0 | 3,229,912 |
| 光熱水費 | 335,508 | 55,471 | 265,722 | 656,701 | 94,837 | 0 | 751,538 |
| 備品費 | 0 | 0 | 85,477,140 | 85,477,140 | 0 | 0 | 85,477,140 |
| 消耗品費 | 2,151,795 | 406,288 | 2,506,841 | 5,064,924 | 1,622,781 | 0 | 6,687,705 |
| 燃料費 | 192,056 | 292,577 | 130,528 | 615,161 | 126,124 | 0 | 741,285 |
| 支払利息 | 0 | 10,308,344 | 1,215,496 | 11,523,840 | 0 | 0 | 11,523,840 |
| 支払補助金 | 23,027,000 | 117,152,129 | 8,861,592 | 149,040,721 | 2,342,796 | 0 | 151,383,517 |
| 使用料及び賃借料 | 11,026,343 | 2,269,438 | 7,351,837 | 20,647,618 | 6,226,859 | 0 | 26,874,477 |
| 支払委託費 | 17,538,919 | 841,650 | 29,607,363 | 47,987,932 | 143,430 | 0 | 48,131,362 |
| 会議費 | 53,597 | 16,800 | 1,085,116 | 1,155,513 | 154,231 | 0 | 1,309,744 |
| 広告宣伝費 | 0 | 210,000 | 0 | 210,000 | 0 | 0 | 210,000 |
| 支払負担金 | 14,026,734 | 0 | 0 | 14,026,734 | 190,000 | 0 | 14,216,734 |
| 研究開発等保険金返戻支出 | 0 | 0 | 0 | 0 | 182,301 | 0 | 182,301 |
| 減価償却費 | 0 | 0 | 49,980 | 49,980 | 0 | 0 | 49,980 |

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | 法人会計 | 合計 |
|-----------------|-------------|-------------|-------------|-------------|---------------|------------|---------------|
| | 公益事業1 | 公益事業2 | 公益事業3 | 小計 | その他の事業 | | |
| 設備貸与事業円滑化引当金繰入 | 0 | 0 | 0 | 0 | 69,000 | 0 | 69,000 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 4,937,425 | 0 | 4,937,425 |
| 貸倒引当金繰入 | 0 | 0 | 0 | 0 | 488,682 | 0 | 488,682 |
| 保守費 | 0 | 0 | 1,060,500 | 1,060,500 | 0 | 0 | 1,060,500 |
| 県証紙売却原価 | 0 | 0 | 0 | 0 | 23,722,438 | 0 | 23,722,438 |
| 雑費 | 6,940 | 0 | 0 | 6,940 | 1,744,986 | 0 | 1,751,926 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 59,203,262 | 59,203,262 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 2,922,930 | 2,922,930 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 35,386,463 | 35,386,463 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 1,227,555 | 1,227,555 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 7,150,511 | 7,150,511 |
| 謝金 | 0 | 0 | 0 | 0 | 0 | 2,186,000 | 2,186,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 681,170 | 681,170 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 64,040 | 64,040 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 53,600 | 53,600 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 325,874 | 325,874 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 651,735 | 651,735 |
| 光熱水費 | 0 | 0 | 0 | 0 | 0 | 143,150 | 143,150 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 311,550 | 311,550 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 70,319 | 70,319 |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 2,294,110 | 2,294,110 |
| 支払委託費 | 0 | 0 | 0 | 0 | 0 | 3,231,496 | 3,231,496 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 171,108 | 171,108 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 112,285 | 112,285 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 468,212 | 468,212 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 174,620 | 174,620 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 1,576,534 | 1,576,534 |
| 経常費用計 | 152,122,803 | 147,901,925 | 184,208,197 | 484,232,925 | 66,317,767 | 59,203,262 | 609,753,954 |
| 評価損益等調整前当期経常増減額 | 0 | 14,725,036 | △ 49,980 | 14,675,056 | △ 1,499,554 | △ 461,974 | 12,713,528 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 14,725,036 | △ 49,980 | 14,675,056 | △ 1,499,554 | △ 461,974 | 12,713,528 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | 0 | 50,000 | 0 | 50,000 | 1,054,265 | 61,714 | 1,165,979 |
| 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 61,714 | 61,714 |
| 貸倒引当金戻入 | 0 | 0 | 0 | 0 | 69,000 | 0 | 69,000 |
| 求償権償却引当金戻入 | 0 | 0 | 0 | 0 | 364,583 | 0 | 364,583 |
| 設備貸与事業円滑化引当金戻入 | 0 | 0 | 0 | 0 | 488,682 | 0 | 488,682 |
| 過年度修正益 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| 償却債権回収益 | 0 | 0 | 0 | 0 | 132,000 | 0 | 132,000 |
| 経常外収益計 | 0 | 50,000 | 0 | 50,000 | 1,054,265 | 61,714 | 1,165,979 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 50,000 | 0 | 50,000 | 1,054,265 | 61,714 | 1,165,979 |
| 当期一般正味財産増減額 | 0 | 14,775,036 | △ 49,980 | 14,725,056 | △ 445,289 | △ 400,260 | 13,879,507 |
| 一般正味財産期首残高 | 0 | 194,723,829 | 145,775 | 194,869,604 | 35,733,660 | 9,174,833 | 239,778,097 |
| 一般正味財産期末残高 | 0 | 209,498,865 | 95,795 | 209,594,660 | 35,288,371 | 8,774,573 | 253,657,604 |
| II 指定正味財産増減の部 | | | | | | | |
| 指定資産運用益(指定) | 0 | 0 | 0 | 0 | 10,532,000 | 90,996 | 10,622,996 |
| 基本財産運用益(指定) | 0 | 0 | 0 | 0 | 0 | 90,996 | 90,996 |
| 特定資産運用益(指定) | 0 | 0 | 0 | 0 | 10,532,000 | 0 | 10,532,000 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | △ 10,532,000 | △ 220,313 | △ 10,752,313 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | △ 10,532,000 | △ 220,313 | △ 10,752,313 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | △ 129,317 | △ 129,317 |
| 当期指定正味財産期首残高 | 0 | 0 | 0 | 0 | 1,173,000,000 | 18,350,431 | 1,191,350,431 |
| 当期指定正味財産期末残高 | 0 | 0 | 0 | 0 | 1,173,000,000 | 18,221,114 | 1,191,221,114 |
| III 正味財産期末残高 | 0 | 209,498,865 | 95,795 | 209,594,660 | 1,208,288,371 | 26,995,687 | 1,444,878,718 |