

正味財産増減計算書

平成28年 4月 1日から平成29年 3月31日まで

(単位：円)

| 科 目 | 当年度 | 前年度 | 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 | | | |
| ① 基本財産運用益 | [3,701,500] | [3,814,000] | [△ 112,500] |
| 基本財産受取利息 | 3,701,500 | 3,814,000 | △ 112,500 |
| ② 特定資産運用益 | [86,000] | [86,000] | [0] |
| 特定資産受取利息 | 86,000 | 86,000 | 0 |
| ③ 事業収益 | [207,512,006] | [274,721,696] | [△ 67,209,690] |
| 自主事業収益 | 3,606,258 | 3,819,224 | △ 212,966 |
| 受託事業収益 | 9,786,800 | 11,942,500 | △ 2,155,700 |
| 指定管理施設事業収益 | 6,908,513 | 5,257,276 | 1,651,237 |
| 指定管理料収益 | 122,313,000 | 192,181,000 | △ 69,868,000 |
| 利用料金収益 | 20,401,850 | 20,965,746 | △ 563,896 |
| 補助金事業参加費収益 | 44,495,585 | 40,555,950 | 3,939,635 |
| ④ 受取補助金等 | [421,261,619] | [373,079,687] | [48,181,932] |
| 受取補助金 | 421,261,619 | 373,079,687 | 48,181,932 |
| ⑤ 受取寄附金 | [1,503,346] | [1,829,454] | [△ 326,108] |
| 受取一般寄附金 | 609,346 | 494,454 | 114,892 |
| 受取継続寄附金 | 894,000 | 1,335,000 | △ 441,000 |
| ⑥ 雑収益 | [1,959,201] | [2,169,475] | [△ 210,274] |
| 受取利息 | 660,930 | 1,106,791 | △ 445,861 |
| 雑収益 | 1,298,271 | 1,062,684 | 235,587 |
| ⑦ 引当金取崩額 | [12,397,047] | [0] | [12,397,047] |
| 退職給付引当金取崩額 | 12,397,047 | 0 | 12,397,047 |
| 経常収益計 | 648,420,719 | 655,700,312 | △ 7,279,593 |
| (2) 経常費用 | | | |
| ① 事業費 | [656,459,903] | [659,947,252] | [△ 3,487,349] |
| 役員報酬 | 10,292,393 | 11,802,040 | △ 1,509,647 |
| 給料手当 | 270,467,048 | 267,705,453 | 2,761,595 |
| 臨時雇賃金 | 169,885,525 | 159,513,344 | 10,372,181 |
| 退職給付費用 | 20,169,086 | 2,135,917 | 18,033,169 |
| 賞与引当金繰入額 | 3,449,773 | 0 | 3,449,773 |
| 福利厚生費 | 46,377,749 | 45,215,848 | 1,161,901 |
| 会議費 | 105,315 | 65,131 | 40,184 |
| 旅費交通費 | 2,199,991 | 1,854,419 | 345,572 |
| 通信運搬費 | 3,549,353 | 3,512,512 | 36,841 |
| 減価償却費 | 71,232 | 0 | 71,232 |
| 消耗什器備品費 | 2,867,654 | 5,323,109 | △ 2,455,455 |
| 消耗品費 | 24,923,350 | 28,141,800 | △ 3,218,450 |
| 修繕費 | 496,159 | 1,600,916 | △ 1,104,757 |
| 印刷製本費 | 651,146 | 551,678 | 99,468 |
| 光熱水料費 | 29,319,457 | 39,181,075 | △ 9,861,618 |
| 賃借料 | 4,135,142 | 4,465,424 | △ 330,282 |
| 保険料 | 526,655 | 690,761 | △ 164,106 |
| 諸謝金 | 8,737,346 | 8,798,260 | △ 60,914 |
| 租税公課 | 7,488,561 | 9,738,384 | △ 2,249,823 |
| 支払負担金 | 1,834,767 | 2,592,300 | △ 757,533 |
| 委託費 | 37,913,732 | 56,097,434 | △ 18,183,702 |
| 雑費 | 10,998,469 | 10,961,447 | 37,022 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|------------------|------------------|------------------|
| ② 管理費 | [21,087,976] | [11,966,150] | [9,121,826] |
| 役員報酬 | 2,719,647 | 7,273,020 | △ 4,553,373 |
| 給料手当 | 6,286,008 | 907,000 | 5,379,008 |
| 臨時雇賃金 | 0 | 0 | 0 |
| 退職給付費用 | 9,242,982 | 0 | 9,242,982 |
| 賞与引当金繰入額 | 255,138 | 0 | 255,138 |
| 福利厚生費 | 931,011 | 1,385,378 | △ 454,367 |
| 会議費 | 1,108 | 1,990 | △ 882 |
| 旅費交通費 | 58,900 | 40,850 | 18,050 |
| 通信運搬費 | 338,366 | 236,682 | 101,684 |
| 減価償却費 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 |
| 消耗品費 | 127,912 | 370,420 | △ 242,508 |
| 修繕費 | 0 | 0 | 0 |
| 印刷製本費 | 96,713 | 156,095 | △ 59,382 |
| 光熱水料費 | 0 | 0 | 0 |
| 賃借料 | 63,001 | 125,522 | △ 62,521 |
| 保険料 | 1,100 | 30,920 | △ 29,820 |
| 諸謝金 | 21,858 | 450,282 | △ 428,424 |
| 租税公課 | 9,600 | 4,250 | 5,350 |
| 支払負担金 | 241,480 | 322,892 | △ 81,412 |
| 委託費 | 14,479 | 13,787 | 692 |
| 雑費 | 678,673 | 647,062 | 31,611 |
| 経常費用計 | 677,547,879 | 671,913,402 | 5,634,477 |
| 評価損益等調整前当期経常増減額 | △ 29,127,160 | △ 16,213,090 | △ 12,914,070 |
| 投資有価証券評価損益等 | △ 289,550 | △ 497,550 | 208,000 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 評価損益計 | △ 289,550 | △ 497,550 | 208,000 |
| 当期経常増減額 | △ 29,416,710 | △ 16,710,640 | △ 12,706,070 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 29,416,710 | △ 16,710,640 | △ 12,706,070 |
| 法人税等充当金 | 233,300 | 247,700 | △ 14,400 |
| 当期一般正味財産増減額 | △ 29,650,010 | △ 16,958,340 | △ 12,691,670 |
| 一般正味財産期首残高 | 249,272,265 | 266,230,605 | △ 16,958,340 |
| 一般正味財産期末残高 | 219,622,255 | 249,272,265 | △ 29,650,010 |
| II 指定正味財産増減の部 | | | |
| ① 受取補助金等 | [58,856,000] | [78,212,072] | [△ 19,356,072] |
| 受取補助金 | 58,856,000 | 78,212,072 | △ 19,356,072 |
| ② 基本財産評価益 | [△ 5,760,555] | [10,071,374] | [△ 15,831,929] |
| 基本財産評価益 | △ 5,760,555 | 10,071,374 | △ 15,831,929 |
| ③ 基本財産運用益 | [3,918,905] | [4,038,776] | [△ 119,871] |
| 基本財産運用収益 | 3,918,905 | 4,038,776 | △ 119,871 |
| ④ 基本財産評価損 | [0] | [0] | [0] |
| 基本財産評価損 | 0 | 0 | 0 |
| ⑤ 一般正味財産への振替額 | [△ 68,577,930] | [△ 46,091,449] | [△ 22,486,481] |
| 一般正味財産への振替額 | △ 68,577,930 | △ 46,091,449 | △ 22,486,481 |
| 当期指定正味財産増減額 | △ 11,563,580 | 46,230,773 | △ 57,794,353 |
| 指定正味財産期首残高 | 377,535,248 | 331,304,475 | 46,230,773 |
| 指定正味財産期末残高 | 365,971,668 | 377,535,248 | △ 11,563,580 |
| III 正味財産期末残高 | 585,593,923 | 626,807,513 | △ 41,213,590 |

正味財産増減計算書内訳表

平成28年 4月 1日から平成29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 | 内部取引消去 | 合計 |
|--------------|-----------------|---------------|----------------|--------|-----------------|
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ① 基本財産運用益 | [0] | [0] | [3,701,500] | [0] | [3,701,500] |
| 基本財産受取利息 | | | 3,701,500 | | 3,701,500 |
| ② 特定資産運用益 | [86,000] | [0] | [0] | [0] | [86,000] |
| 特定資産受取利息 | 86,000 | | | | 86,000 |
| ③ 事業収益 | [204,481,506] | [3,030,500] | [0] | [0] | [207,512,006] |
| 自主事業収益 | 575,758 | 3,030,500 | | | 3,606,258 |
| 受託事業収益 | 9,786,800 | | | | 9,786,800 |
| 指定管理施設事業収益 | 6,908,513 | | | | 6,908,513 |
| 指定管理料収益 | 122,313,000 | | | | 122,313,000 |
| 利用料金収益 | 20,401,850 | | | | 20,401,850 |
| 補助金事業参加費収益 | 44,495,585 | | | | 44,495,585 |
| ④ 受取補助金等 | [411,061,619] | [0] | [10,200,000] | [0] | [421,261,619] |
| 受取補助金 | 411,061,619 | | 10,200,000 | | 421,261,619 |
| ⑤ 受取寄附金 | [869,176] | [0] | [634,170] | [0] | [1,503,346] |
| 受取一般寄附金 | 422,176 | | 187,170 | | 609,346 |
| 受取継続寄附金 | 447,000 | | 447,000 | | 894,000 |
| ⑥ 雑収益 | [1,478,390] | [0] | [480,811] | [0] | [1,959,201] |
| 受取利息 | 660,930 | | | | 660,930 |
| 雑収益 | 817,460 | | 480,811 | | 1,298,271 |
| ⑦ 引当金取崩額 | [12,397,047] | [0] | [0] | [0] | [12,397,047] |
| 退職給付引当金取崩額 | 12,397,047 | | | | 12,397,047 |
| 経常収益計 | 630,373,738 | 3,030,500 | 15,016,481 | 0 | 648,420,719 |
| (2) 経常費用 | | | | | |
| ① 事業費 | [653,930,327] | [2,529,576] | [0] | [0] | [656,459,903] |
| 役員報酬 | 10,292,393 | 0 | | | 10,292,393 |
| 給料手当 | 270,137,048 | 330,000 | | | 270,467,048 |
| 臨時雇賃金 | 169,885,525 | 0 | | | 169,885,525 |
| 退職給付費用 | 20,169,086 | 0 | | | 20,169,086 |
| 賞与引当金繰入額 | 3,449,773 | 0 | | | 3,449,773 |
| 福利厚生費 | 46,377,749 | 0 | | | 46,377,749 |
| 会議費 | 105,315 | 0 | | | 105,315 |
| 旅費交通費 | 2,144,191 | 55,800 | | | 2,199,991 |
| 通信運搬費 | 3,491,628 | 57,725 | | | 3,549,353 |
| 減価償却費 | 71,232 | 0 | | | 71,232 |
| 消耗什器備品費 | 2,867,654 | 0 | | | 2,867,654 |
| 消耗品費 | 24,896,531 | 26,819 | | | 24,923,350 |
| 修繕費 | 496,159 | 0 | | | 496,159 |
| 印刷製本費 | 486,057 | 165,089 | | | 651,146 |
| 光熱水料費 | 29,319,457 | 0 | | | 29,319,457 |
| 賃借料 | 4,027,092 | 108,050 | | | 4,135,142 |
| 保険料 | 521,405 | 5,250 | | | 526,655 |
| 諸謝金 | 7,281,004 | 1,456,342 | | | 8,737,346 |
| 租税公課 | 7,438,030 | 50,531 | | | 7,488,561 |
| 支払負担金 | 1,834,767 | 0 | | | 1,834,767 |
| 委託費 | 37,785,861 | 127,871 | | | 37,913,732 |
| 雑費 | 10,852,370 | 146,099 | | | 10,998,469 |

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合計 |
|-----------------|------------------|-----------|------------------|--------|------------------|
| ② 管理費 | [0] | [0] | [21,087,976] | [0] | [21,087,976] |
| 役員報酬 | | | 2,719,647 | | 2,719,647 |
| 給料手当 | | | 6,286,008 | | 6,286,008 |
| 臨時雇賃金 | | | 0 | | 0 |
| 退職給付費用 | | | 9,242,982 | | 9,242,982 |
| 賞与引当金繰入額 | | | 255,138 | | 255,138 |
| 福利厚生費 | | | 931,011 | | 931,011 |
| 会議費 | | | 1,108 | | 1,108 |
| 旅費交通費 | | | 58,900 | | 58,900 |
| 通信運搬費 | | | 338,366 | | 338,366 |
| 減価償却費 | | | 0 | | 0 |
| 消耗什器備品費 | | | 0 | | 0 |
| 消耗品費 | | | 127,912 | | 127,912 |
| 修繕費 | | | 0 | | 0 |
| 印刷製本費 | | | 96,713 | | 96,713 |
| 光熱水料費 | | | 0 | | 0 |
| 賃借料 | | | 63,001 | | 63,001 |
| 保険料 | | | 1,100 | | 1,100 |
| 諸謝金 | | | 21,858 | | 21,858 |
| 租税公課 | | | 9,600 | | 9,600 |
| 支払負担金 | | | 241,480 | | 241,480 |
| 委託費 | | | 14,479 | | 14,479 |
| 雑費 | | | 678,673 | | 678,673 |
| 經常費用計 | 653,930,327 | 2,529,576 | 21,087,976 | 0 | 677,547,879 |
| 評価損益等調整前当期經常増減額 | △ 23,556,589 | 500,924 | △ 6,071,495 | 0 | △ 29,127,160 |
| 投資有価証券評価損益等 | △ 289,550 | | | | △ 289,550 |
| 基本財産評価損益等 | | | | | 0 |
| 評価損益計 | △ 289,550 | 0 | 0 | 0 | △ 289,550 |
| 当期經常増減額 | △ 23,846,139 | 500,924 | △ 6,071,495 | 0 | △ 29,416,710 |
| 2. 經常外増減の部 | | | | | |
| (1) 經常外収益 | 0 | 0 | 0 | 0 | 0 |
| 經常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 經常外費用 | 0 | 0 | 0 | 0 | 0 |
| 經常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 209,832 | △ 209,832 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 23,636,307 | 291,092 | △ 6,071,495 | 0 | △ 29,416,710 |
| 法人税等充当金 | 0 | 233,300 | 0 | 0 | 233,300 |
| 当期一般正味財産増減額 | △ 23,636,307 | 57,792 | △ 6,071,495 | 0 | △ 29,650,010 |
| 一般正味財産期首残高 | 157,361,796 | 2,077,656 | 89,832,813 | | 249,272,265 |
| 一般正味財産期末残高 | 133,725,489 | 2,135,448 | 83,761,318 | 0 | 219,622,255 |
| II 指定正味財産増減の部 | | | | | |
| ① 受取補助金等 | [48,656,000] | [0] | [10,200,000] | [0] | [58,856,000] |
| 受取補助金 | 48,656,000 | | 10,200,000 | | 58,856,000 |
| ② 基本財産評価益 | [0] | [0] | [△ 5,760,555] | [0] | [△ 5,760,555] |
| 基本財産評価益 | | | △ 5,760,555 | | △ 5,760,555 |
| ③ 基本財産運用益 | [0] | [0] | [3,918,905] | [0] | [3,918,905] |
| 基本財産運用収益 | | | 3,918,905 | | 3,918,905 |
| ④ 基本財産評価損 | [0] | [0] | [0] | [0] | [0] |
| 基本財産評価損 | | | 0 | | 0 |
| ⑤ 一般正味財産への振替額 | [△ 54,676,430] | [0] | [△ 13,901,500] | [0] | [△ 68,577,930] |
| 一般正味財産への振替額 | △ 54,676,430 | 0 | △ 13,901,500 | 0 | △ 68,577,930 |
| 当期指定正味財産増減額 | △ 6,020,430 | 0 | △ 5,543,150 | 0 | △ 11,563,580 |
| 指定正味財産期首残高 | 35,934,623 | 0 | 341,600,625 | | 377,535,248 |
| 指定正味財産期末残高 | 29,914,193 | 0 | 336,057,475 | 0 | 365,971,668 |
| III 正味財産期末残高 | 163,639,682 | 2,135,448 | 419,818,793 | 0 | 585,593,923 |