

2 0 2 3 年 度

収 支 予 算 書

公益財団法人くにたち文化・スポーツ振興財団

2023年度収支予算書 (損益計算ベース)
2023年4月1日から2024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 | | |
|--------------|-------------|-------------|-------------|------------|------------|------|------------|------------|------|-------------|-------------|-------------|
| | 本年度予算額 | 前年度予算額 | 比較増減 | 本年度予算額 | 前年度予算額 | 比較増減 | 本年度予算額 | 前年度予算額 | 比較増減 | 本年度予算額 | 前年度予算額 | 比較増減 |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| 基本財産運用益 | 432,000 | 201,000 | 231,000 | | | | | | | 432,000 | 201,000 | 231,000 |
| 基本財産利息 | 432,000 | 201,000 | 231,000 | | | | | | | 432,000 | 201,000 | 231,000 |
| 特定資産運用益 | 0 | 1,000 | △ 1,000 | | | | | | | 0 | 1,000 | △ 1,000 |
| 特定資産利息 | 0 | 1,000 | △ 1,000 | | | | | | | 0 | 1,000 | △ 1,000 |
| 事業収益 | 360,813,000 | 328,943,000 | 31,870,000 | 11,545,000 | 11,545,000 | 0 | 15,200,000 | 15,200,000 | 0 | 387,558,000 | 355,688,000 | 31,870,000 |
| 自主・共催事業収益 | 16,659,000 | 17,793,000 | △ 1,134,000 | | | | | | | 16,659,000 | 17,793,000 | △ 1,134,000 |
| 国立市指定管理料収益 | 264,525,000 | 231,030,000 | 33,495,000 | 7,470,000 | 7,470,000 | 0 | 15,200,000 | 15,200,000 | 0 | 287,195,000 | 253,700,000 | 33,495,000 |
| 国立市受託料収益 | 7,145,000 | 7,636,000 | △ 491,000 | | 0 | 0 | | | | 7,145,000 | 7,636,000 | △ 491,000 |
| 利用料収益 | 71,794,000 | 71,794,000 | 0 | 2,170,000 | 2,170,000 | 0 | | | | 73,964,000 | 73,964,000 | 0 |
| 広告料収益 | 690,000 | 690,000 | 0 | | | 0 | | | | 690,000 | 690,000 | 0 |
| 付帯サービス事業収益 | | | 0 | 1,905,000 | 1,905,000 | 0 | | | | 1,905,000 | 1,905,000 | 0 |
| 受取補助金等 | 63,927,000 | 59,492,000 | 4,435,000 | | | | 10,898,000 | 10,898,000 | 0 | 74,825,000 | 70,390,000 | 4,435,000 |
| 国立市補助金 | 55,765,000 | 54,190,000 | 1,575,000 | | | | 10,898,000 | 10,898,000 | 0 | 66,663,000 | 65,088,000 | 1,575,000 |
| 民間等助成金 | 55,000 | 55,000 | 0 | | | | | | | 55,000 | 55,000 | 0 |
| 国等助成金 | 8,107,000 | 5,247,000 | 2,860,000 | | | | | | | 8,107,000 | 5,247,000 | 2,860,000 |
| 受取寄付金等 | 30,000 | 30,000 | 0 | | | | | | | 30,000 | 30,000 | 0 |
| 受取寄付金振替額 | 30,000 | 30,000 | 0 | | | | | | | 30,000 | 30,000 | 0 |
| 雑収益 | 72,000 | 37,000 | 35,000 | 50,000 | 50,000 | 0 | | | | 122,000 | 87,000 | 35,000 |
| 受取利息 | 2,000 | 2,000 | 0 | | | | | | | 2,000 | 2,000 | 0 |
| 行政資料等販売収益 | | | 0 | 50,000 | 50,000 | 0 | | | | 50,000 | 50,000 | 0 |
| 雑収益 | 70,000 | 35,000 | 35,000 | | | | | | | 70,000 | 35,000 | 35,000 |
| 経常収益計 | 425,274,000 | 388,704,000 | 36,570,000 | 11,595,000 | 11,595,000 | 0 | 26,098,000 | 26,098,000 | 0 | 462,967,000 | 426,397,000 | 36,570,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 425,274,000 | 388,704,000 | 36,570,000 | 11,595,000 | 11,595,000 | 0 | | | | 436,869,000 | 400,299,000 | 36,570,000 |
| 報酬 | 40,626,000 | 42,834,000 | △ 2,208,000 | 1,679,000 | 1,679,000 | 0 | | | | 42,305,000 | 44,513,000 | △ 2,208,000 |
| 給料手当 | 49,247,000 | 48,691,000 | 556,000 | 490,000 | 490,000 | 0 | | | | 49,737,000 | 49,181,000 | 556,000 |
| 法定福利費 | 10,431,000 | 9,937,000 | 494,000 | 110,000 | 110,000 | 0 | | | | 10,541,000 | 10,047,000 | 494,000 |
| 中退共掛金 | 1,575,000 | | 1,575,000 | | | 0 | | | | 1,575,000 | 0 | 1,575,000 |
| 臨時雇賃金 | 2,650,000 | 2,832,000 | △ 182,000 | | | 0 | | | | 2,650,000 | 2,832,000 | △ 182,000 |
| 福利厚生費 | 592,000 | 632,000 | △ 40,000 | | | 0 | | | | 592,000 | 632,000 | △ 40,000 |
| 旅費交通費 | 2,995,000 | 452,000 | 2,543,000 | | | 0 | | | | 2,995,000 | 452,000 | 2,543,000 |
| 会議費 | 170,000 | 224,000 | △ 54,000 | | | 0 | | | | 170,000 | 224,000 | △ 54,000 |
| 通信運搬費 | 3,150,000 | 3,248,000 | △ 98,000 | 0 | 0 | 0 | | | | 3,150,000 | 3,248,000 | △ 98,000 |
| 消耗品費 | 9,942,000 | 11,276,000 | △ 1,334,000 | 992,000 | 992,000 | 0 | | | | 10,934,000 | 12,268,000 | △ 1,334,000 |
| 印刷製本費 | 4,461,000 | 4,993,000 | △ 532,000 | | | 0 | | | | 4,461,000 | 4,993,000 | △ 532,000 |
| 修繕費 | 17,479,000 | 16,462,000 | 1,017,000 | 330,000 | 330,000 | 0 | | | | 17,809,000 | 16,792,000 | 1,017,000 |
| 光熱水費 | 71,058,000 | 37,448,000 | 33,610,000 | 1,470,000 | 1,470,000 | 0 | | | | 72,528,000 | 38,918,000 | 33,610,000 |
| 燃料費 | 300,000 | 300,000 | 0 | | | 0 | | | | 300,000 | 300,000 | 0 |
| 賃借料 | 9,725,000 | 8,705,000 | 1,020,000 | 180,000 | 180,000 | 0 | | | | 9,905,000 | 8,885,000 | 1,020,000 |
| 保険料 | 1,203,000 | 987,000 | 216,000 | | | 0 | | | | 1,203,000 | 987,000 | 216,000 |
| 諸謝金 | 6,345,000 | 8,681,000 | △ 2,336,000 | | | 0 | | | | 6,345,000 | 8,681,000 | △ 2,336,000 |
| 手数料 | 2,274,000 | 2,078,000 | 196,000 | 776,000 | 776,000 | 0 | | | | 3,050,000 | 2,854,000 | 196,000 |
| 租税公課 | 7,717,000 | 7,709,000 | 8,000 | 155,000 | 155,000 | 0 | | | | 7,872,000 | 7,864,000 | 8,000 |
| 広告宣伝費 | 230,000 | 381,000 | △ 151,000 | | | 0 | | | | 230,000 | 381,000 | △ 151,000 |
| 支払助成金 | 1,600,000 | 1,600,000 | 0 | | | 0 | | | | 1,600,000 | 1,600,000 | 0 |
| 委託費 | 171,345,000 | 168,777,000 | 2,568,000 | 5,413,000 | 5,413,000 | 0 | | | | 176,758,000 | 174,190,000 | 2,568,000 |
| 支払負担金 | 1,191,000 | 1,196,000 | △ 5,000 | | | 0 | | | | 1,191,000 | 1,196,000 | △ 5,000 |
| ソフトウェア関連費 | 3,625,000 | 3,345,000 | 280,000 | | | | | | | 3,625,000 | 3,345,000 | 280,000 |
| 雑費 | 100,000 | 100,000 | 0 | | | | | | | 100,000 | 100,000 | 0 |
| 減価償却費 | 5,243,000 | 5,816,000 | △ 573,000 | | | 0 | | | | 5,243,000 | 5,816,000 | △ 573,000 |

(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 | | |
|---------------|-------------|-------------|------------|------------|------------|------|------------|------------|-----------|-------------|-------------|------------|
| | 本年度予算額 | 前年度予算額 | 比較増減 | 本年度予算額 | 前年度予算額 | 比較増減 | 本年度予算額 | 前年度予算額 | 比較増減 | 本年度予算額 | 前年度予算額 | 比較増減 |
| 管理費 | | | | | | | 26,028,000 | 26,028,000 | 0 | 26,028,000 | 26,028,000 | 0 |
| 役員報酬 | | | | | | | 5,170,000 | 4,766,000 | 404,000 | 5,170,000 | 4,766,000 | 404,000 |
| 給料手当 | | | | | | | 13,062,000 | 13,098,000 | △ 36,000 | 13,062,000 | 13,098,000 | △ 36,000 |
| 法定福利費 | | | | | | | 3,008,000 | 3,550,000 | △ 542,000 | 3,008,000 | 3,550,000 | △ 542,000 |
| 臨時雇賃金 | | | | | | | 46,000 | 45,000 | 1,000 | 46,000 | 45,000 | 1,000 |
| 福利厚生費 | | | | | | | 64,000 | 83,000 | △ 19,000 | 64,000 | 83,000 | △ 19,000 |
| 旅費交通費 | | | | | | | 47,000 | 11,000 | 36,000 | 47,000 | 11,000 | 36,000 |
| 会議費 | | | | | | | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| 通信運搬費 | | | | | | | 135,000 | 135,000 | 0 | 135,000 | 135,000 | 0 |
| 消耗品費 | | | | | | | 219,000 | 63,000 | 156,000 | 219,000 | 63,000 | 156,000 |
| 印刷製本費 | | | | | | | 90,000 | 90,000 | 0 | 90,000 | 90,000 | 0 |
| 修繕費 | | | | | | | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 |
| 光熱水費 | | | | | | | 420,000 | 420,000 | 0 | 420,000 | 420,000 | 0 |
| 燃料費 | | | | | | | | | 0 | | | 0 |
| 賃借料 | | | | | | | 918,000 | 918,000 | 0 | 918,000 | 918,000 | 0 |
| 諸謝金 | | | | | | | 338,000 | 338,000 | 0 | 338,000 | 338,000 | 0 |
| 手数料 | | | | | | | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 |
| 租税公課 | | | | | | | 322,000 | 322,000 | 0 | 322,000 | 322,000 | 0 |
| 助成金 | | | | | | | | | 0 | | | 0 |
| 委託費 | | | | | | | 224,000 | 224,000 | 0 | 224,000 | 224,000 | 0 |
| 支払負担金 | | | | | | | 224,000 | 224,000 | 0 | 224,000 | 224,000 | 0 |
| ソフトウェア関連費 | | | | | | | 1,616,000 | 1,616,000 | 0 | 1,616,000 | 1,616,000 | 0 |
| 雑費 | | | | | | | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 |
| 経常費用計 | 425,274,000 | 388,704,000 | 36,570,000 | 11,595,000 | 11,595,000 | 0 | 26,028,000 | 26,028,000 | 0 | 462,897,000 | 426,327,000 | 36,570,000 |
| 調整前当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 70,000 | 70,000 | 0 |
| 評価損益等 | | | 0 | | 0 | | | | | | | 0 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 70,000 | 70,000 | 0 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 経常外収益計 | | | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | | | | | | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税等 | | | | | | | 70,000 | 70,000 | 0 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 一般正味財産期首残高 | 0 | | 0 | 2,032,000 | 2,032,000 | 0 | 9,500,000 | 9,500,000 | 0 | 11,532,000 | 11,532,000 | 0 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 2,032,000 | 2,032,000 | 0 | 9,500,000 | 9,500,000 | 0 | 11,532,000 | 11,532,000 | 0 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | | | | 0 | 0 | | 0 | 0 | 0 |
| 受取市補助金 | 0 | 0 | 0 | | | | 0 | 0 | | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | | | | 0 | 0 | | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 312,545,000 | 312,545,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312,545,000 | 312,545,000 | 0 |
| 指定正味財産期末残高 | 312,545,000 | 312,545,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312,545,000 | 312,545,000 | 0 |
| III 正味財産期末残高 | 312,545,000 | 312,545,000 | 0 | 2,032,000 | 2,032,000 | 0 | 9,500,000 | 9,500,000 | 0 | 324,077,000 | 324,077,000 | 0 |

資金調達及び設備投資の見込みを記載した書類

(2023年4月1日～2024年3月31日)

1) 資金調達の見込みについて

2023年度中に借入れの予定はありません。

2) 設備投資の見込みについて

2023年度中は新たな設備投資の見込みはありません。

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収 支 予 算 内 訳 書

2023年度収支予算内訳書 (損益計算ベース)
2023年4月1日から2024年3月31日まで

(単位:円)

| 科 目 | 公益事業等会計 | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 控 除 | 合 計 |
|--------------|-------------|------------|--------------------|----|-------------|--------------|--------------|----|------------|------------|-------------|-------------|
| | 芸術文化事業 | 郷土文化事業 | スポーツレクリ エーション事業 | 共通 | 小計 | 付帯サービス 事業 | 施設管理 運営事業 | 共通 | 小計 | | | |
| 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 | 432,000 | 0 | 432,000 | 0 | 0 | 0 | 0 | 0 | 0 | 432,000 |
| 基本財産利息 | | | 432,000 | | 432,000 | | | 0 | 0 | 0 | 0 | 432,000 |
| 特定資産運用益 | | | | | | | | | | | | 0 |
| 特定資産利息 | | | | | | | | | | | | 0 |
| 事業収益 | 87,434,000 | 57,366,000 | 216,013,000 | 0 | 360,813,000 | 1,905,000 | 9,640,000 | 0 | 11,545,000 | 15,200,000 | 0 | 387,558,000 |
| 自主・共催事業収益 | 4,521,000 | 1,033,000 | 11,105,000 | | 16,659,000 | | | | 0 | | | 16,659,000 |
| 国上市指定管理料収益 | 63,483,000 | 52,791,000 | 148,251,000 | | 264,525,000 | | 7,470,000 | | 7,470,000 | 15,200,000 | | 287,195,000 |
| 国上市受託料収益 | 0 | 2,000,000 | 5,145,000 | | 7,145,000 | | | | 0 | | | 7,145,000 |
| 利用料収益 | 19,140,000 | 1,342,000 | 51,312,000 | | 71,794,000 | | 2,170,000 | | 2,170,000 | | | 73,964,000 |
| 広告料収益 | 290,000 | 200,000 | 200,000 | | 690,000 | | | | 0 | | | 690,000 |
| 付帯サービス事業収益 | | | | | 0 | 1,905,000 | | | 1,905,000 | | | 1,905,000 |
| 受取補助金等 | 29,775,000 | 24,239,000 | 9,913,000 | 0 | 63,927,000 | 0 | 0 | 0 | 0 | 10,898,000 | 0 | 74,825,000 |
| 国上市補助金 | 21,613,000 | 24,239,000 | 9,913,000 | | 55,765,000 | | | | 0 | 10,898,000 | | 66,663,000 |
| 国等助成金 | 8,107,000 | | | | 8,107,000 | | | | | | | 8,107,000 |
| 民間等助成金 | 55,000 | | | | 55,000 | | | | | | | 55,000 |
| 受取寄付金等 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 受取寄付金振替額 | 30,000 | 0 | 0 | | 30,000 | | | | 0 | | | 30,000 |
| 雑収益 | 37,000 | 35,000 | 0 | 0 | 72,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 122,000 |
| 受取利息 | | | | | 0 | | | | 0 | 0 | | 0 |
| 行政資料等販売収益 | | | | | 0 | | 50,000 | | 50,000 | | | 50,000 |
| 雑収益 | 37,000 | 35,000 | | | 72,000 | | 0 | | 0 | 0 | | 72,000 |
| 経常収益計 | 117,276,000 | 81,640,000 | 226,358,000 | 0 | 425,274,000 | 1,905,000 | 9,690,000 | 0 | 11,595,000 | 26,098,000 | 0 | 462,967,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 117,276,000 | 81,640,000 | 226,358,000 | 0 | 425,274,000 | 1,905,000 | 9,690,000 | 0 | 11,595,000 | | 0 | 436,869,000 |
| 報 酬 | 17,573,000 | 8,267,000 | 14,786,000 | | 40,626,000 | 375,000 | 1,304,000 | | 1,679,000 | | | 42,305,000 |
| 給料手当 | 11,022,000 | 21,805,000 | 16,420,000 | | 49,247,000 | 0 | 490,000 | | 490,000 | | | 49,737,000 |
| 法定福利費 | 3,088,000 | 4,240,000 | 3,103,000 | | 10,431,000 | 0 | 110,000 | | 110,000 | | | 10,541,000 |
| 中退共掛金 | 315,000 | 945,000 | 315,000 | | 1,575,000 | 0 | 0 | | 0 | | | 1,575,000 |
| 臨時雇賃金 | 509,000 | 2,000,000 | 141,000 | | 2,650,000 | 0 | 0 | | 0 | | | 2,650,000 |
| 福利厚生費 | 195,000 | 179,000 | 218,000 | | 592,000 | 0 | 0 | | 0 | | | 592,000 |
| 旅費交通費 | 2,363,000 | 414,000 | 218,000 | | 2,995,000 | 0 | 0 | | 0 | | | 2,995,000 |
| 会議費 | 100,000 | 60,000 | 10,000 | | 170,000 | 0 | 0 | | 0 | | | 170,000 |
| 通信運搬費 | 1,322,000 | 1,048,000 | 780,000 | | 3,150,000 | | 0 | | 0 | | | 3,150,000 |
| 消耗品費 | 1,875,000 | 2,067,000 | 6,000,000 | | 9,942,000 | 630,000 | 362,000 | | 992,000 | | | 10,934,000 |
| 印刷製本費 | 1,944,000 | 1,666,000 | 851,000 | | 4,461,000 | 0 | | | 0 | | | 4,461,000 |
| 修繕費 | 1,870,000 | 1,900,000 | 13,709,000 | | 17,479,000 | 0 | 330,000 | | 330,000 | | | 17,809,000 |
| 光熱水費 | 13,673,000 | 7,800,000 | 49,585,000 | | 71,058,000 | 0 | 1,470,000 | | 1,470,000 | | | 72,528,000 |
| 燃料費 | | 100,000 | 200,000 | | 300,000 | 0 | 0 | | 0 | | | 300,000 |
| 賃借料 | 4,191,000 | 828,000 | 4,706,000 | | 9,725,000 | 0 | 180,000 | | 180,000 | | | 9,905,000 |
| 保険料 | 255,000 | 128,000 | 820,000 | | 1,203,000 | 0 | 0 | | 0 | | | 1,203,000 |
| 諸謝金 | 3,856,000 | 243,000 | 2,246,000 | | 6,345,000 | 0 | 0 | | 0 | | | 6,345,000 |
| 手数料 | 1,421,000 | 383,000 | 470,000 | | 2,274,000 | 700,000 | 76,000 | | 776,000 | | | 3,050,000 |
| 租税公課 | 2,054,000 | 1,659,000 | 4,004,000 | | 7,717,000 | 50,000 | 105,000 | | 155,000 | | | 7,872,000 |
| 広告宣伝費 | 230,000 | 0 | 0 | | 230,000 | 0 | 0 | | 0 | | | 230,000 |
| 支払助成金 | 530,000 | 530,000 | 540,000 | | 1,600,000 | 0 | 0 | | 0 | | | 1,600,000 |
| 委託費 | 47,054,000 | 21,978,000 | 102,313,000 | | 171,345,000 | 150,000 | 5,263,000 | | 5,413,000 | | | 176,758,000 |
| 支払負担金 | 201,000 | 40,000 | 950,000 | | 1,191,000 | 0 | 0 | | 0 | | | 1,191,000 |
| ソフトウェア関連費 | 1,635,000 | 700,000 | 1,290,000 | | 3,625,000 | | | | | | | 3,625,000 |
| 雑費 | | 100,000 | | | 100,000 | | | | | | | 100,000 |

| | | | | | | | | | | | |
|-------|--|-----------|-----------|--|-----------|---|---|--|---|--|-----------|
| 減価償却費 | | 2,560,000 | 2,683,000 | | 5,243,000 | 0 | 0 | | 0 | | 5,243,000 |
|-------|--|-----------|-----------|--|-----------|---|---|--|---|--|-----------|

(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 控除 | 合計 |
|---------------|-------------|------------|------------------|----|-------------|--------------|--------------|----|------------|------------|------------|-------------|
| | 芸術文化事業 | 郷土文化事業 | スポーツレガ ーション事業 | 共通 | 小計 | 付帯サービス 事業 | 施設管理 運営事業 | 共通 | 小計 | | | |
| 管理費 | | | | | | | | | | 26,028,000 | 0 | 26,028,000 |
| 役員報酬 | | | | | | | | | | 5,170,000 | | 5,170,000 |
| 給料手当 | | | | | | | | | | 13,062,000 | | 13,062,000 |
| 法定福利費 | | | | | | | | | | 3,008,000 | | 3,008,000 |
| 臨時雇賃金 | | | | | | | | | | 46,000 | | 46,000 |
| 福利厚生費 | | | | | | | | | | 64,000 | | 64,000 |
| 旅費交通費 | | | | | | | | | | 47,000 | | 47,000 |
| 会議費 | | | | | | | | | | 50,000 | | 50,000 |
| 通信運搬費 | | | | | | | | | | 135,000 | | 135,000 |
| 消耗品費 | | | | | | | | | | 219,000 | | 219,000 |
| 印刷製本費 | | | | | | | | | | 90,000 | | 90,000 |
| 修繕費 | | | | | | | | | | 30,000 | | 30,000 |
| 光熱水費 | | | | | | | | | | 420,000 | | 420,000 |
| 燃料費 | | | | | | | | | | | | 0 |
| 賃借料 | | | | | | | | | | 918,000 | | 918,000 |
| 諸謝金 | | | | | | | | | | 338,000 | | 338,000 |
| 手数料 | | | | | | | | | | 40,000 | | 40,000 |
| 租税公課 | | | | | | | | | | 322,000 | | 322,000 |
| 助成金 | | | | | | | | | | | | 0 |
| 委託費 | | | | | | | | | | 224,000 | | 224,000 |
| 支払負担金 | | | | | | | | | | 224,000 | | 224,000 |
| ソフトウェア関連費 | | | | | | | | | | 1,616,000 | | 1,616,000 |
| 雑費 | | | | | | | | | | 5,000 | | 5,000 |
| 経常費用計 | 117,276,000 | 81,640,000 | 226,358,000 | 0 | 425,274,000 | 1,905,000 | 9,690,000 | 0 | 11,595,000 | 26,028,000 | 0 | 462,897,000 |
| 調整前当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 評価損益等 | | | | | 0 | | | | 0 | | | 0 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 経常外収益計 | | | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | | | | | | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税等 | | | | | | | | | | 70,000 | | 70,000 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | | | | | 0 | 2,032,000 | | | 2,032,000 | 9,500,000 | | 11,532,000 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 2,032,000 | 0 | 0 | 2,032,000 | 9,500,000 | 0 | 11,532,000 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 一般正味財産への振替額 | | | | | | | | | | 0 | | |
| 受取寄付金 | | | | | 0 | | | | | | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 110,295,000 | 92,250,000 | 110,000,000 | | 312,545,000 | | | | 0 | 0 | | 312,545,000 |
| 指定正味財産期末残高 | 110,295,000 | 92,250,000 | 110,000,000 | | 312,545,000 | 0 | 0 | 0 | 0 | 0 | 0 | 312,545,000 |
| III 正味財産期末残高 | 110,295,000 | 92,250,000 | 110,000,000 | 0 | 312,545,000 | 2,032,000 | 0 | 0 | 2,032,000 | 9,500,000 | 0 | 324,077,000 |