

正味財産増減計算書

平成 30年 4月 1日 から平成 31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     |            |             |              |
| 基本財産運用益      |            |             |              |
| 基本財産受取利息     | 170,400    | 170,400     | 0            |
| 特定資産運用益      |            |             |              |
| 特定資産受取利息     | 7,130      | 5,206       | 1,924        |
| 事業収益         |            |             |              |
| 利用料収入        | 2,798,777  | 3,049,576   | △ 250,799    |
| その他の利用料収入    | 114,000    | 143,250     | △ 29,250     |
| 浜松市委託料収入     | 2,299,940  | 2,118,495   | 181,445      |
| 他市町村委託料収入    | 117,900    | 19,800      | 98,100       |
| 給付費          | 76,130,429 | 87,011,931  | △ 10,881,502 |
| 事業収益計        | 81,461,046 | 92,343,052  | △ 10,882,006 |
| 受取補助金等       |            |             |              |
| 受取地方公共団体補助金  | 0          | 307,000     | △ 307,000    |
| 受取民間助成金      | 630,000    | 4,553,000   | △ 3,923,000  |
| 受取補助金等計      | 630,000    | 4,860,000   | △ 4,230,000  |
| 受取負担金        |            |             |              |
| 受取負担金        | 4,200,000  | 5,740,000   | △ 1,540,000  |
| 受取寄付金        |            |             |              |
| 受取寄付金        | 926,023    | 383,750     | 542,273      |
| 雑収益          |            |             |              |
| 受取利息         | 4,938      | 2,565       | 2,373        |
| 雑収益          | 2,759,023  | 1,288,080   | 1,470,943    |
| 雑収益計         | 2,763,961  | 1,290,645   | 1,473,316    |
| 経常収益計        | 90,158,560 | 104,793,053 | △ 14,634,493 |
| (2) 経常費用     |            |             |              |
| 事業費          |            |             |              |
| 給食費          | 851,673    | 867,897     | △ 16,224     |
| 職員俸給         | 26,263,538 | 24,669,499  | 1,594,039    |
| 職員諸手当        | 21,045,756 | 18,571,853  | 2,473,903    |
| 法定福利費        | 6,574,678  | 5,984,505   | 590,173      |
| 福利厚生費        | 530,046    | 1,027,674   | △ 497,628    |
| 旅費交通費        | 6,760      | 20,940      | △ 14,180     |
| 減価償却費        | 6,309,686  | 6,884,691   | △ 575,005    |
| 消耗什器備品費      | 157,442    | 23,069      | 134,373      |
| 消耗品費         | 206,980    | 316,329     | △ 109,349    |
| 修繕費          | 1,301,489  | 1,240,076   | 61,413       |
| 印刷製本費        | 73,663     | 101,274     | △ 27,611     |
| 燃料費          | 1,130,398  | 1,133,677   | △ 3,279      |
| 光熱水料費        | 1,223,282  | 1,234,535   | △ 11,253     |
| 賃借料          | 1,103,728  | 1,004,148   | 99,580       |
| 保険料          | 1,577,579  | 1,566,993   | 10,586       |
| 会議費          | 1,252      | 5,750       | △ 4,498      |
| 租税公課         | 66,050     | 0           | 66,050       |
| 支払手数料        | 748,440    | 698,440     | 50,000       |
| 慶弔費          | 5,000      | 0           | 5,000        |
| 支払寄付金        | 123,419    | 108,400     | 15,019       |
| 業務委託費        | 871,209    | 1,105,017   | △ 233,808    |
| 保健衛生費        | 100,560    | 55,388      | 45,172       |
| 教養娯楽費        | 523,798    | 709,086     | △ 185,288    |
| 訓練指導費        | 758,976    | 596,301     | 162,675      |
| 役務費          | 655,756    | 602,081     | 53,675       |
| 研修費          | 756,412    | 381,694     | 374,718      |
| 負担金          | 4,200,000  | 5,740,000   | △ 1,540,000  |
| 支払利息         | 0          | 22,861      | △ 22,861     |
| 雑費           | 342,208    | 243,639     | 98,569       |
| 事業費計         | 77,509,778 | 74,915,817  | 2,593,961    |
| 管理費          |            |             |              |
| 役員報酬         | 4,311,000  | 4,013,500   | 297,500      |
| 職員俸給         | 1,208,782  | 1,135,416   | 73,366       |
| 職員諸手当        | 968,633    | 854,771     | 113,862      |
| 法定福利費        | 302,600    | 275,437     | 27,163       |

|                 |             |             |              |
|-----------------|-------------|-------------|--------------|
| 福利厚生費           | 24,395      | 47,299      | △ 22,904     |
| 会議費             | 24,937      | 23,409      | 1,528        |
| 慶弔費             | 65,800      | 120,404     | △ 54,604     |
| 旅費交通費           | 102,000     | 102,000     | 0            |
| 減価償却費           | 33,669      | 33,672      | △ 3          |
| 保険料             | 61,110      | 62,620      | △ 1,510      |
| 支払手数料           | 181,440     | 231,440     | △ 50,000     |
| 管理費計            | 7,284,366   | 6,899,968   | 384,398      |
| 経常費用計           | 84,794,144  | 81,815,785  | 2,978,359    |
| 評価損益等調整前当期経常増減額 | 5,364,416   | 22,977,268  | △ 17,612,852 |
| 当期経常増減額         | 5,364,416   | 22,977,268  | △ 17,612,852 |
| 2. 経常外増減の部      |             |             |              |
| (1) 経常外収益       |             |             |              |
| 固定資産売却益         |             |             |              |
| 車両運搬具売却益        | 0           | 29,965      | △ 29,965     |
| 経常外収益計          | 0           | 29,965      | △ 29,965     |
| (2) 経常外費用       |             |             |              |
| 災害損失            |             |             |              |
| 固定資産除却損         | 109,074     | 0           | 109,074      |
| 経常外費用計          | 109,074     | 0           | 109,074      |
| 当期経常外増減額        | △ 109,074   | 29,965      | △ 139,039    |
| 税引前当期一般正味財産増減額  | 5,255,342   | 23,007,233  | △ 17,751,891 |
| 法人税、住民税及び事業税    | 71,000      | 71,000      | 0            |
| 当期一般正味財産増減額     | 5,184,342   | 22,936,233  | △ 17,751,891 |
| 一般正味財産期首残高      | 299,299,997 | 276,363,764 | 22,936,233   |
| 一般正味財産期末残高      | 304,484,339 | 299,299,997 | 5,184,342    |
| II 指定正味財産増減の部   |             |             |              |
| 当期指定正味財産増減額     | 0           | 0           | 0            |
| 指定正味財産期首残高      | 0           | 0           | 0            |
| 指定正味財産期末残高      | 0           | 0           | 0            |
| III 正味財産期末残高    | 304,484,339 | 299,299,997 | 5,184,342    |

正味財産増減計算書内訳表  
平成 30年 4月 1日 から平成 31年 3月 31日 まで

(単位：円)

| 科目           | 公益目的事業会計   | 収益事業会計 | 法人会計      | 内部取引等消去     | 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     |            |        |           |             |            |
| 基本財産運用益      |            |        |           |             |            |
| 基本財産受取利息     | 102,240    | 0      | 68,160    | 0           | 170,400    |
| 特定資産運用益      |            |        |           |             |            |
| 特定資産受取利息     | 7,130      | 0      | 0         | 0           | 7,130      |
| 事業収益         |            |        |           |             |            |
| 利用料収入        | 2,798,777  | 0      | 0         | 0           | 2,798,777  |
| その他の利用料収入    | 114,000    | 0      | 0         | 0           | 114,000    |
| 浜松市委託料収入     | 2,299,940  | 0      | 0         | 0           | 2,299,940  |
| 他市町村委託料収入    | 117,900    | 0      | 0         | 0           | 117,900    |
| 給付費          | 76,130,429 | 0      | 0         | 0           | 76,130,429 |
| 事業収益計        | 81,461,046 | 0      | 0         | 0           | 81,461,046 |
| 受取補助金等       |            |        |           |             |            |
| 受取民間助成金      | 630,000    | 0      | 0         | 0           | 630,000    |
| 受取負担金        |            |        |           |             |            |
| 受取負担金        | 4,200,000  | 0      | 0         | △ 4,200,000 | 0          |
| 受取寄付金        |            |        |           |             |            |
| 受取寄付金        | 555,614    | 0      | 370,409   | 0           | 926,023    |
| 雑収益          |            |        |           |             |            |
| 受取利息         | 4,938      | 0      | 0         | 0           | 4,938      |
| 雑収益          | 2,674,655  | 84,368 | 0         | 0           | 2,759,023  |
| 雑収益計         | 2,679,593  | 84,368 | 0         | 0           | 2,763,961  |
| 経常収益計        | 89,635,623 | 84,368 | 438,569   | △ 4,200,000 | 85,958,560 |
| (2) 経常費用     |            |        |           |             |            |
| 事業費          |            |        |           |             |            |
| 給食費          | 851,673    | 0      | 0         | 0           | 851,673    |
| 職員俸給         | 26,263,538 | 0      | 0         | 0           | 26,263,538 |
| 職員諸手当        | 21,045,756 | 0      | 0         | 0           | 21,045,756 |
| 法定福利費        | 6,574,678  | 0      | 0         | 0           | 6,574,678  |
| 福利厚生費        | 530,046    | 0      | 0         | 0           | 530,046    |
| 旅費交通費        | 6,760      | 0      | 0         | 0           | 6,760      |
| 減価償却費        | 6,309,686  | 0      | 0         | 0           | 6,309,686  |
| 消耗什器備品費      | 157,442    | 0      | 0         | 0           | 157,442    |
| 消耗品費         | 206,980    | 0      | 0         | 0           | 206,980    |
| 修繕費          | 1,301,489  | 0      | 0         | 0           | 1,301,489  |
| 印刷製本費        | 73,663     | 0      | 0         | 0           | 73,663     |
| 燃料費          | 1,130,398  | 0      | 0         | 0           | 1,130,398  |
| 光熱水料費        | 1,223,282  | 0      | 0         | 0           | 1,223,282  |
| 賃借料          | 1,103,728  | 0      | 0         | 0           | 1,103,728  |
| 保険料          | 1,577,579  | 0      | 0         | 0           | 1,577,579  |
| 会議費          | 1,252      | 0      | 0         | 0           | 1,252      |
| 租税公課         | 66,050     | 0      | 0         | 0           | 66,050     |
| 支払手数料        | 748,440    | 0      | 0         | 0           | 748,440    |
| 慶弔費          | 5,000      | 0      | 0         | 0           | 5,000      |
| 支払寄付金        | 120,000    | 3,419  | 0         | 0           | 123,419    |
| 業務委託費        | 871,209    | 0      | 0         | 0           | 871,209    |
| 保健衛生費        | 100,560    | 0      | 0         | 0           | 100,560    |
| 教養娯楽費        | 523,798    | 0      | 0         | 0           | 523,798    |
| 訓練指導費        | 758,976    | 0      | 0         | 0           | 758,976    |
| 役務費          | 655,756    | 0      | 0         | 0           | 655,756    |
| 研修費          | 756,412    | 0      | 0         | 0           | 756,412    |
| 負担金          | 4,200,000  | 0      | 0         | △ 4,200,000 | 0          |
| 雑費           | 342,208    | 0      | 0         | 0           | 342,208    |
| 事業費計         | 77,506,359 | 3,419  | 0         | △ 4,200,000 | 73,309,778 |
| 管理費          |            |        |           |             |            |
| 役員報酬         | 0          | 0      | 4,311,000 | 0           | 4,311,000  |
| 職員俸給         | 0          | 0      | 1,208,782 | 0           | 1,208,782  |
| 職員諸手当        | 0          | 0      | 968,633   | 0           | 968,633    |
| 法定福利費        | 0          | 0      | 302,600   | 0           | 302,600    |
| 福利厚生費        | 0          | 0      | 24,395    | 0           | 24,395     |

|                   |             |         |              |             |             |
|-------------------|-------------|---------|--------------|-------------|-------------|
| 会議費               | 0           | 0       | 24,937       | 0           | 24,937      |
| 慶弔費               | 0           | 0       | 65,800       | 0           | 65,800      |
| 旅費交通費             | 0           | 0       | 102,000      | 0           | 102,000     |
| 減価償却費             | 0           | 0       | 33,669       | 0           | 33,669      |
| 保険料               | 0           | 0       | 61,110       | 0           | 61,110      |
| 支払手数料             | 0           | 0       | 181,440      | 0           | 181,440     |
| 管理費計              | 0           | 0       | 7,284,366    | 0           | 7,284,366   |
| 経常費用計             | 77,506,359  | 3,419   | 7,284,366    | △ 4,200,000 | 80,594,144  |
| 評価損益等調整前当期経常増減額   | 12,129,264  | 80,949  | △ 6,845,797  | 0           | 5,364,416   |
| 当期経常増減額           | 12,129,264  | 80,949  | △ 6,845,797  | 0           | 5,364,416   |
| 2. 経常外増減の部        |             |         |              |             |             |
| (1) 経常外収益         |             |         |              |             |             |
| 経常外収益計            | 0           | 0       | 0            | 0           | 0           |
| (2) 経常外費用         |             |         |              |             |             |
| 災害損失              |             |         |              |             |             |
| 固定資産除却損           | 109,074     | 0       | 0            | 0           | 109,074     |
| 経常外費用計            | 109,074     | 0       | 0            | 0           | 109,074     |
| 当期経常外増減額          | △ 109,074   | 0       | 0            | 0           | △ 109,074   |
| 他会計振替前当期一般正味財産増減額 | 12,020,190  | 80,949  | △ 6,845,797  | 0           | 5,255,342   |
| 税引前当期一般正味財産増減額    | 12,020,190  | 80,949  | △ 6,845,797  | 0           | 5,255,342   |
| 法人税、住民税及び事業税      | 0           | 71,000  | 0            | 0           | 71,000      |
| 当期一般正味財産増減額       | 12,020,190  | 9,949   | △ 6,845,797  | 0           | 5,184,342   |
| 一般正味財産期首残高        | 304,607,822 | 751,396 | △ 6,059,221  | 0           | 299,299,997 |
| 一般正味財産期末残高        | 316,628,012 | 761,345 | △ 12,905,018 | 0           | 304,484,339 |
| II 指定正味財産増減の部     |             |         |              |             |             |
| 当期指定正味財産増減額       | 0           | 0       | 0            | 0           | 0           |
| 指定正味財産期首残高        | 0           | 0       | 0            | 0           | 0           |
| 指定正味財産期末残高        | 0           | 0       | 0            | 0           | 0           |
| III 正味財産期末残高      | 316,628,012 | 761,345 | △ 12,905,018 | 0           | 304,484,339 |

正味財産増減計算書内訳表  
平成 30年 4月 1日 から平成 31年 3月 31日 まで

(単位：円)

| 科 目               | 公益本部会計            |              |                |           |           | 収益事業等会計     |             |         | 法人会計 | 内部取引等消去 | 合計           |             |
|-------------------|-------------------|--------------|----------------|-----------|-----------|-------------|-------------|---------|------|---------|--------------|-------------|
|                   | 児童発達支援事業<br>ももはな園 | 放課後等デイサービス事業 | 相談支援事業所<br>そよ風 | 日中一時支援事業  | その他の公益事業  | 共通          | 小計          | 負担金等    |      |         |              | 共通          |
| 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           |                   |              |                |           |           |             |             |         |      |         |              |             |
| 基本財産受取利息          | 0                 | 0            | 0              | 0         | 0         | 102,240     | 102,240     | 0       | 0    | 0       | 68,160       | 170,400     |
| 特定資産運用益           |                   |              |                |           |           |             |             |         |      |         |              |             |
| 特定資産受取利息          | 0                 | 0            | 0              | 0         | 0         | 7,130       | 7,130       | 0       | 0    | 0       | 0            | 7,130       |
| 事業収益              |                   |              |                |           |           |             |             |         |      |         |              |             |
| 利用料収入             | 812,609           | 1,683,608    | 0              | 178,560   | 124,000   | 0           | 2,798,777   | 0       | 0    | 0       | 0            | 2,798,777   |
| その他の利用料収入         | 0                 | 0            | 0              | 0         | 0         | 114,000     | 114,000     | 0       | 0    | 0       | 0            | 114,000     |
| 浜松市委託料収入          | 178,870           | 0            | 0              | 2,121,070 | 0         | 0           | 2,299,940   | 0       | 0    | 0       | 0            | 2,299,940   |
| 他市町村委託料収入         | 0                 | 0            | 0              | 117,900   | 0         | 0           | 117,900     | 0       | 0    | 0       | 0            | 117,900     |
| 給付費               | 32,502,437        | 41,000,715   | 2,627,277      | 0         | 0         | 0           | 76,130,429  | 0       | 0    | 0       | 0            | 76,130,429  |
| 事業収益計             | 33,493,916        | 42,684,323   | 2,627,277      | 2,417,530 | 124,000   | 114,000     | 81,461,046  | 0       | 0    | 0       | 0            | 81,461,046  |
| 受取補助金等            |                   |              |                |           |           |             |             |         |      |         |              |             |
| 受取民間助成金           | 0                 | 0            | 0              | 0         | 0         | 630,000     | 630,000     | 0       | 0    | 0       | 0            | 630,000     |
| 受取負担金             |                   |              |                |           |           |             |             |         |      |         |              |             |
| 受取負担金             | 0                 | 0            | 1,500,000      | 500,000   | 200,000   | 2,000,000   | 4,200,000   | 0       | 0    | 0       | △ 4,200,000  | 0           |
| 受取寄付金             |                   |              |                |           |           |             |             |         |      |         |              |             |
| 受取寄付金             | 0                 | 0            | 0              | 0         | 0         | 555,614     | 555,614     | 0       | 0    | 0       | 370,409      | 926,023     |
| 雑収益               |                   |              |                |           |           |             |             |         |      |         |              |             |
| 受取利息              | 109               | 332          | 6              | 77        | 2         | 4,412       | 4,938       | 0       | 0    | 0       | 0            | 4,938       |
| 雑収益               | 392,465           | 554,300      | 0              | 58,010    | 0         | 1,669,880   | 2,674,655   | 84,368  | 0    | 84,368  | 0            | 2,759,023   |
| 雑収益計              | 392,574           | 554,632      | 6              | 58,087    | 2         | 1,674,292   | 2,679,593   | 84,368  | 0    | 84,368  | 0            | 2,763,961   |
| 経常収益計             | 33,886,490        | 43,238,955   | 4,127,283      | 2,975,617 | 324,002   | 5,083,276   | 89,635,623  | 84,368  | 0    | 84,368  | 438,569      | 85,958,560  |
| (2) 経常費用          |                   |              |                |           |           |             |             |         |      |         |              |             |
| 事業費               |                   |              |                |           |           |             |             |         |      |         |              |             |
| 給食費               | 290,319           | 525,327      | 0              | 34,526    | 0         | 1,501       | 851,673     | 0       | 0    | 0       | 0            | 851,673     |
| 職員俸給              | 12,036,878        | 14,772,619   | 1,798,500      | 1,103,435 | 0         | △ 3,447,894 | 26,263,538  | 0       | 0    | 0       | 0            | 26,263,538  |
| 職員諸手当             | 8,988,337         | 12,384,239   | 1,436,650      | 991,447   | 124,716   | △ 2,879,633 | 21,045,756  | 0       | 0    | 0       | 0            | 21,045,756  |
| 法定福利費             | 823,320           | 1,592,708    | 305,556        | 2,839     | 0         | 3,850,255   | 6,574,678   | 0       | 0    | 0       | 0            | 6,574,678   |
| 福利厚生費             | 416,890           | 406,288      | 74,440         | 26,573    | 0         | △ 394,145   | 530,046     | 0       | 0    | 0       | 0            | 530,046     |
| 旅費交通費             | 1,810             | 0            | 0              | 100       | 0         | 4,850       | 6,760       | 0       | 0    | 0       | 0            | 6,760       |
| 減価償却費             | 1,202,958         | 2,137,525    | 0              | 252,600   | 0         | 2,716,603   | 6,309,686   | 0       | 0    | 0       | 0            | 6,309,686   |
| 消耗什器備品費           | 108,962           | 48,480       | 0              | 0         | 0         | 0           | 157,442     | 0       | 0    | 0       | 0            | 157,442     |
| 消耗品費              | 93,550            | 111,972      | 0              | 1,458     | 0         | 0           | 206,980     | 0       | 0    | 0       | 0            | 206,980     |
| 修繕費               | 892,365           | 307,930      | 0              | 0         | 0         | 101,194     | 1,301,489   | 0       | 0    | 0       | 0            | 1,301,489   |
| 印刷製本費             | 48,328            | 25,118       | 0              | 217       | 0         | 0           | 73,663      | 0       | 0    | 0       | 0            | 73,663      |
| 燃料費               | 563,724           | 565,304      | 0              | 1,370     | 0         | 0           | 1,130,398   | 0       | 0    | 0       | 0            | 1,130,398   |
| 光熱水料費             | 550,699           | 646,246      | 0              | 26,337    | 0         | 0           | 1,223,282   | 0       | 0    | 0       | 0            | 1,223,282   |
| 賃借料               | 436,004           | 623,046      | 1,200          | 0         | 0         | 43,478      | 1,103,728   | 0       | 0    | 0       | 0            | 1,103,728   |
| 保険料               | 497,695           | 924,704      | 7,780          | 40,630    | 11,620    | 95,150      | 1,577,579   | 0       | 0    | 0       | 0            | 1,577,579   |
| 会議費               | 0                 | 1,252        | 0              | 0         | 0         | 0           | 1,252       | 0       | 0    | 0       | 0            | 1,252       |
| 租税公課              | 25,700            | 39,900       | 0              | 0         | 0         | 450         | 66,050      | 0       | 0    | 0       | 0            | 66,050      |
| 支払手数料             | 329,140           | 367,580      | 5,000          | 46,720    | 0         | 0           | 748,440     | 0       | 0    | 0       | 0            | 748,440     |
| 慶弔費               | 0                 | 0            | 0              | 0         | 0         | 5,000       | 5,000       | 0       | 0    | 0       | 0            | 5,000       |
| 支払寄付金             | 10,000            | 0            | 0              | 0         | 0         | 110,000     | 120,000     | 3,419   | 0    | 3,419   | 0            | 123,419     |
| 業務委託費             | 337,803           | 207,966      | 0              | 3,600     | 0         | 321,840     | 871,209     | 0       | 0    | 0       | 0            | 871,209     |
| 保健衛生費             | 50,663            | 46,518       | 0              | 3,379     | 0         | 0           | 100,560     | 0       | 0    | 0       | 0            | 100,560     |
| 教養娯楽費             | 371,294           | 81,300       | 0              | 20,860    | 50,344    | 0           | 523,798     | 0       | 0    | 0       | 0            | 523,798     |
| 訓練指導費             | 323,053           | 214,017      | 0              | 1,196     | 219,849   | 861         | 758,976     | 0       | 0    | 0       | 0            | 758,976     |
| 役務費               | 263,208           | 364,312      | 4,140          | 540       | 1,080     | 22,476      | 655,756     | 0       | 0    | 0       | 0            | 655,756     |
| 研修費               | 322,305           | 381,189      | 22,448         | 14,450    | 20,120    | △ 4,100     | 756,412     | 0       | 0    | 0       | 0            | 756,412     |
| 負担金               | 1,000,000         | 1,000,000    | 0              | 0         | 0         | 2,200,000   | 4,200,000   | 0       | 0    | 0       | 0            | 4,200,000   |
| 雑費                | 139,456           | 153,428      | 3,500          | 3,382     | 11,000    | 31,442      | 342,208     | 0       | 0    | 0       | 0            | 342,208     |
| 事業費計              | 30,124,461        | 37,928,968   | 3,659,214      | 2,575,659 | 438,729   | 2,779,328   | 77,506,359  | 3,419   | 0    | 3,419   | △ 4,200,000  | 73,309,778  |
| 管理費               |                   |              |                |           |           |             |             |         |      |         |              |             |
| 役員報酬              | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 4,311,000    | 4,311,000   |
| 職員俸給              | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 1,208,782    | 1,208,782   |
| 職員諸手当             | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 968,633      | 968,633     |
| 法定福利費             | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 302,600      | 302,600     |
| 福利厚生費             | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 24,395       | 24,395      |
| 会議費               | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 24,937       | 24,937      |
| 慶弔費               | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 65,800       | 65,800      |
| 旅費交通費             | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 102,000      | 102,000     |
| 減価償却費             | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 33,669       | 33,669      |
| 保険料               | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 61,110       | 61,110      |
| 支払手数料             | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 181,440      | 181,440     |
| 管理費計              | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 7,284,366    | 7,284,366   |
| 経常費用計             | 30,124,461        | 37,928,968   | 3,659,214      | 2,575,659 | 438,729   | 2,779,328   | 77,506,359  | 3,419   | 0    | 3,419   | △ 4,200,000  | 80,594,144  |
| 評価損益等調整前当期経常増減額   | 3,762,029         | 5,309,987    | 468,069        | 399,958   | △ 114,727 | 2,303,948   | 12,129,264  | 80,949  | 0    | 80,949  | △ 6,845,797  | 5,364,416   |
| 当期経常増減額           | 3,762,029         | 5,309,987    | 468,069        | 399,958   | △ 114,727 | 2,303,948   | 12,129,264  | 80,949  | 0    | 80,949  | △ 6,845,797  | 5,364,416   |
| 2. 経常外増減の部        |                   |              |                |           |           |             |             |         |      |         |              |             |
| (1) 経常外収益         |                   |              |                |           |           |             |             |         |      |         |              |             |
| 経常外収益計            | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 0            | 0           |
| (2) 経常外費用         |                   |              |                |           |           |             |             |         |      |         |              |             |
| 災害損失              |                   |              |                |           |           |             |             |         |      |         |              |             |
| 固定資産除却損           | 0                 | 109,074      | 0              | 0         | 0         | 0           | 109,074     | 0       | 0    | 0       | 0            | 109,074     |
| 経常外費用計            | 0                 | 109,074      | 0              | 0         | 0         | 0           | 109,074     | 0       | 0    | 0       | 0            | 109,074     |
| 当期経常外増減額          | 0                 | △ 109,074    | 0              | 0         | 0         | 0           | △ 109,074   | 0       | 0    | 0       | 0            | △ 109,074   |
| 他会計振替前当期一般正味財産増減額 | 3,762,029         | 5,200,913    | 468,069        | 399,958   | △ 114,727 | 2,303,948   | 12,020,190  | 80,949  | 0    | 80,949  | △ 6,845,797  | 5,255,342   |
| 税引前当期一般正味財産増減額    | 3,762,029         | 5,200,913    | 468,069        | 399,958   | △ 114,727 | 2,303,948   | 12,020,190  | 80,949  | 0    | 80,949  | △ 6,845,797  | 5,255,342   |
| 法人税、住民税及び事業税      | 0                 | 0            | 0              | 0         | 0         | 0           | 71,000      | 0       | 0    | 71,000  | 0            | 71,000      |
| 当期一般正味財産増減額       | 3,762,029         | 5,200,913    | 468,069        | 399,958   | △ 114,727 | 2,303,948   | 12,020,190  | 9,949   | 0    | 9,949   | △ 6,845,797  | 5,184,342   |
| 一般正味財産期首残高        | 40,054,207        | 107,186,160  | 1,984,358      | 8,023,298 | 53,372    | 147,306,427 | 304,607,822 | 751,396 | 0    | 751,396 | △ 6,059,221  | 299,299,997 |
| 一般正味財産期末残高        | 43,816,236        | 112,387,073  | 2,452,427      | 8,423,256 | △ 61,355  | 149,610,375 | 316,628,012 | 761,345 | 0    | 761,345 | △ 12,905,018 | 304,484,339 |
| II 指定正味財産増減の部     |                   |              |                |           |           |             |             |         |      |         |              |             |
| 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        | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 0            | 0           |
| 指定正味財産期末残高        | 0                 | 0            | 0              | 0         | 0         | 0           | 0           | 0       | 0    | 0       | 0            | 0           |
| III 正味財産期末残高      | 43,816,236        | 112,387,073  | 2,452,427      | 8,423,256 | △ 61,355  | 149,610,375 | 316,628,012 | 761,345 | 0    | 761,345 | △ 12,905,018 | 304,484,339 |