

令和2年度正味財産増減計算書内訳表

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 事業別<br>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<br>消去 | 合計         |    |             |
|------------------|-------------|------------|------------|------------|-------------|------------|------------|-------------|-----------|------------|-------------|----|------------|-------------|------------|----|-------------|
|                  | 公1<br>生活安定等 | 公2<br>健康維持 | 公3<br>自己啓発 | 公4<br>情報提供 | 公5<br>特退共   | 公6<br>公益貸与 | 共通         | 小計          | 収1<br>売店等 | 他1<br>共済給付 | 他2<br>公益外貸与 | 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         |             |            |            |            |             |            |            |             |           |            |             |    |            |             |            |    |             |
| ①基本財産運用益         | 0           | 0          | 0          | 0          | 0           | 0          | 0          | 0           | 0         | 0          | 0           | 0  | 0          | 0           | 550,700    | 0  | 550,700     |
| 基本財産運用益          | 0           | 0          | 0          | 0          | 0           | 0          | 0          | 0           | 0         | 0          | 0           | 0  | 0          | 0           | 550,700    | 0  | 550,700     |
| 基本財産受取利息         | 0           | 0          | 0          | 0          | 0           | 0          | 0          | 0           | 0         | 0          | 0           | 0  | 0          | 0           | 550,700    | 0  | 550,700     |
| ②特定資産運用益         | 0           | 0          | 0          | 0          | 4,951,791   | 0          | 0          | 4,951,791   | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 4,951,791   |
| 特定資産運用益          | 0           | 0          | 0          | 0          | 4,951,791   | 0          | 0          | 4,951,791   | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 4,951,791   |
| 特定資産受取利息         | 0           | 0          | 0          | 0          | 3,008       | 0          | 0          | 3,008       | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 3,008       |
| 特定資産受取配当金        | 0           | 0          | 0          | 0          | 4,948,783   | 0          | 0          | 4,948,783   | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 4,948,783   |
| ③受取会費            | 0           | 0          | 0          | 0          | 0           | 0          | 10,772,290 | 10,772,290  | 0         | 9,177,680  | 0           | 0  | 9,177,680  | 0           | 0          | 0  | 19,949,970  |
| 受取会費             | 0           | 0          | 0          | 0          | 0           | 0          | 10,772,290 | 10,772,290  | 0         | 9,177,680  | 0           | 0  | 9,177,680  | 0           | 0          | 0  | 19,949,970  |
| 受取会費             | 0           | 0          | 0          | 0          | 0           | 0          | 10,772,290 | 10,772,290  | 0         | 9,177,680  | 0           | 0  | 9,177,680  | 0           | 0          | 0  | 19,949,970  |
| ④事業収益            | 1,867,270   | 501,630    | 6,074,630  | 0          | 0           | 21,257,939 | 0          | 29,701,469  | 1,076,209 | 0          | 35,899,129  | 0  | 36,975,338 | 0           | 0          | 0  | 66,676,807  |
| 事業等参加負担金収益       | 1,867,270   | 501,630    | 6,074,630  | 0          | 0           | 0          | 0          | 8,443,530   | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 8,443,530   |
| 事業等参加負担金収益       | 1,050,800   | 75,000     | 76,700     | 0          | 0           | 0          | 0          | 1,202,500   | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 1,202,500   |
| チケット等販売収益        | 816,470     | 426,630    | 5,997,930  | 0          | 0           | 0          | 0          | 7,241,030   | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 7,241,030   |
| 勤労市民センター利用料収益    | 0           | 0          | 0          | 0          | 0           | 5,889,950  | 0          | 5,889,950   | 0         | 0          | 13,518,540  | 0  | 13,518,540 | 0           | 0          | 0  | 19,408,490  |
| 会議室等利用料収益        | 0           | 0          | 0          | 0          | 0           | 3,766,360  | 0          | 3,766,360   | 0         | 0          | 11,433,228  | 0  | 11,433,228 | 0           | 0          | 0  | 15,199,588  |
| ホール等利用料収益        | 0           | 0          | 0          | 0          | 0           | 215,530    | 0          | 215,530     | 0         | 0          | 2,085,312   | 0  | 2,085,312  | 0           | 0          | 0  | 2,300,842   |
| トレーニングルーム利用料収益   | 0           | 0          | 0          | 0          | 0           | 1,908,060  | 0          | 1,908,060   | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 1,908,060   |
| 市民センター附属設備利用料収益  | 0           | 0          | 0          | 0          | 0           | 280,310    | 0          | 280,310     | 0         | 0          | 1,989,458   | 0  | 1,989,458  | 0           | 0          | 0  | 2,269,768   |
| 会議室等附属設備利用料収益    | 0           | 0          | 0          | 0          | 0           | 197,930    | 0          | 197,930     | 0         | 0          | 694,856     | 0  | 694,856    | 0           | 0          | 0  | 892,786     |
| ホール等附属施設利用料収益    | 0           | 0          | 0          | 0          | 0           | 82,380     | 0          | 82,380      | 0         | 0          | 1,294,602   | 0  | 1,294,602  | 0           | 0          | 0  | 1,376,982   |
| 売店等賃料収益          | 0           | 0          | 0          | 0          | 0           | 0          | 0          | 0           | 1,076,209 | 0          | 0           | 0  | 1,076,209  | 0           | 0          | 0  | 1,076,209   |
| 売店等賃料収益          | 0           | 0          | 0          | 0          | 0           | 0          | 0          | 0           | 1,076,209 | 0          | 0           | 0  | 1,076,209  | 0           | 0          | 0  | 1,076,209   |
| 自主事業収益           | 0           | 0          | 0          | 0          | 0           | 69,300     | 0          | 69,300      | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 69,300      |
| 自主事業収益           | 0           | 0          | 0          | 0          | 0           | 69,300     | 0          | 69,300      | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 69,300      |
| 勤労市民センター指定管理補填収益 | 0           | 0          | 0          | 0          | 0           | 15,018,379 | 0          | 15,018,379  | 0         | 0          | 20,391,131  | 0  | 20,391,131 | 0           | 0          | 0  | 35,409,510  |
| 勤労市民センター指定管理補填収益 | 0           | 0          | 0          | 0          | 0           | 15,018,379 | 0          | 15,018,379  | 0         | 0          | 20,391,131  | 0  | 20,391,131 | 0           | 0          | 0  | 35,409,510  |
| ⑤受取委託料           | 0           | 0          | 0          | 0          | 0           | 12,863,880 | 0          | 12,863,880  | 65,541    | 0          | 21,328,427  | 0  | 21,393,968 | 0           | 0          | 0  | 34,257,848  |
| 受取委託料            | 0           | 0          | 0          | 0          | 0           | 12,863,880 | 0          | 12,863,880  | 65,541    | 0          | 21,328,427  | 0  | 21,393,968 | 0           | 0          | 0  | 34,257,848  |
| 受取委託料            | 0           | 0          | 0          | 0          | 0           | 12,863,880 | 0          | 12,863,880  | 65,541    | 0          | 21,328,427  | 0  | 21,393,968 | 0           | 0          | 0  | 34,257,848  |
| ⑥受取補助金等          | 2,562,800   | 6,182,595  | 18,372,721 | 13,781,045 | 7,693,541   | 0          | 0          | 48,592,702  | 0         | 0          | 0           | 0  | 0          | 0           | 11,973,291 | 0  | 60,565,993  |
| 受取補助金等           | 2,562,800   | 6,182,595  | 18,372,721 | 13,781,045 | 7,693,541   | 0          | 0          | 48,592,702  | 0         | 0          | 0           | 0  | 0          | 0           | 11,973,291 | 0  | 60,565,993  |
| 受取市補助金           | 2,562,800   | 6,182,595  | 18,372,721 | 13,781,045 | 7,693,541   | 0          | 0          | 48,592,702  | 0         | 0          | 0           | 0  | 0          | 0           | 11,973,291 | 0  | 60,565,993  |
| ⑦共済給付事業収益        | 0           | 0          | 0          | 0          | 0           | 0          | 0          | 0           | 0         | 10,794,548 | 0           | 0  | 10,794,548 | 0           | 0          | 0  | 10,794,548  |
| 共済給付事業収益         | 0           | 0          | 0          | 0          | 0           | 0          | 0          | 0           | 0         | 10,794,548 | 0           | 0  | 10,794,548 | 0           | 0          | 0  | 10,794,548  |
| 共済給付掛金割戻収益       | 0           | 0          | 0          | 0          | 0           | 0          | 0          | 0           | 0         | 4,534,548  | 0           | 0  | 4,534,548  | 0           | 0          | 0  | 4,534,548   |
| 共済給付金収益          | 0           | 0          | 0          | 0          | 0           | 0          | 0          | 0           | 0         | 6,260,000  | 0           | 0  | 6,260,000  | 0           | 0          | 0  | 6,260,000   |
| ⑧受取退職金共済掛金       | 0           | 0          | 0          | 0          | 77,150,860  | 0          | 0          | 77,150,860  | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 77,150,860  |
| 受取退職金共済掛金        | 0           | 0          | 0          | 0          | 77,150,860  | 0          | 0          | 77,150,860  | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 77,150,860  |
| 受取退職金共済掛金        | 0           | 0          | 0          | 0          | 77,150,860  | 0          | 0          | 77,150,860  | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 77,150,860  |
| ⑨特定資産取崩収益        | 0           | 0          | 0          | 0          | 50,515,385  | 0          | 0          | 50,515,385  | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 50,515,385  |
| 退職金共済積立金取崩収益     | 0           | 0          | 0          | 0          | 50,515,385  | 0          | 0          | 50,515,385  | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 50,515,385  |
| 退職金共済積立金取崩収益     | 0           | 0          | 0          | 0          | 50,515,385  | 0          | 0          | 50,515,385  | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 50,515,385  |
| ⑩雑収益             | 49,628      | 43,550     | 1,940,125  | 71,150     | 282,820     | 923,616    | 0          | 3,310,889   | 133,780   | 0          | 1,319,434   | 0  | 1,453,214  | 704,367     | 0          | 0  | 5,468,470   |
| 雑収益              | 49,628      | 43,550     | 1,940,125  | 71,150     | 282,820     | 923,616    | 0          | 3,310,889   | 133,780   | 0          | 1,319,434   | 0  | 1,453,214  | 704,367     | 0          | 0  | 5,468,470   |
| 受取利息             | 0           | 0          | 0          | 0          | 0           | 0          | 0          | 0           | 0         | 0          | 0           | 0  | 0          | 0           | 566        | 0  | 566         |
| 広告収益             | 0           | 0          | 0          | 71,150     | 0           | 0          | 0          | 71,150      | 0         | 0          | 0           | 0  | 0          | 0           | 0          | 0  | 71,150      |
| コピー収益            | 0           | 0          | 0          | 0          | 0           | 0          | 0          | 0           | 67,780    | 0          | 0           | 0  | 67,780     | 0           | 0          | 0  | 67,780      |
| 手数料収益            | 49,628      | 0          | 275        | 0          | 0           | 0          | 0          | 49,903      | 0         | 0          | 0           | 0  | 0          | 297         | 0          | 0  | 50,200      |
| 雑収益              | 0           | 43,550     | 1,939,850  | 0          | 282,820     | 0          | 0          | 2,266,220   | 0         | 0          | 10          | 0  | 10         | 570,664     | 0          | 0  | 2,836,894   |
| 助成金収益            | 0           | 0          | 0          | 0          | 0           | 923,616    | 0          | 923,616     | 66,000    | 0          | 1,319,424   | 0  | 1,385,424  | 132,840     | 0          | 0  | 2,441,880   |
| 経常収益計            | 4,479,698   | 6,727,775  | 26,387,476 | 13,852,195 | 140,594,397 | 35,045,435 | 10,772,290 | 237,859,266 | 1,275,530 | 19,972,228 | 58,546,990  | 0  | 79,794,748 | 13,228,358  | 0          | 0  | 330,882,372 |

| 科目              | 生活安定等     | 健康維持      | 自己啓発       | 情報提供       | 特退共         | 公益貸与       | 共通 | 小計          | 売店等       | 共済給付       | 公益外貸与      | 共通 | 小計         | 法人会計       | 内部取引等消去 | 合計          |
|-----------------|-----------|-----------|------------|------------|-------------|------------|----|-------------|-----------|------------|------------|----|------------|------------|---------|-------------|
| (2) 経常費用        |           |           |            |            |             |            |    |             |           |            |            |    |            |            |         |             |
| ①事業費            | 4,783,408 | 7,551,617 | 34,750,039 | 14,000,372 | 140,594,397 | 39,770,518 | 0  | 241,450,351 | 1,001,566 | 17,243,949 | 58,546,990 | 0  | 76,792,505 | 0          | 0       | 318,242,856 |
| 役員報酬            | 241,908   | 483,816   | 2,419,080  | 483,816    | 203,712     | 20,376     | 0  | 3,852,708   | 504       | 241,908    | 30,048     | 0  | 272,460    |            | 0       | 4,125,168   |
| 給料手当            | 1,390,864 | 2,729,270 | 11,487,047 | 5,092,381  | 4,194,124   | 7,072,580  | 0  | 31,966,266  | 176,812   | 907,461    | 10,432,058 | 0  | 11,516,331 |            | 0       | 43,482,597  |
| 臨時雇賃金           | 0         | 0         | 0          | 0          | 0           | 663,864    | 0  | 663,864     | 0         | 0          | 996,077    | 0  | 996,077    |            | 0       | 1,659,941   |
| 退職給付費用          | 0         | 0         | 0          | 0          | 90,900      | 0          | 0  | 90,900      | 0         | 0          | 0          | 0  | 0          |            | 0       | 90,900      |
| 福利厚生費           | 277,433   | 277,433   | 2,496,996  | 1,109,751  | 541,202     | 1,197,299  | 0  | 5,900,114   | 29,927    | 277,433    | 1,766,037  | 0  | 2,073,397  |            | 0       | 7,973,511   |
| 退職金共済掛金         | 32,200    | 32,200    | 289,800    | 128,800    | 96,000      | 0          | 0  | 579,000     | 0         | 32,200     | 0          | 0  | 32,200     |            | 0       | 611,200     |
| 賞与引当金繰入額        | 84,691    | 171,964   | 730,768    | 348,773    | 274,251     | 396,347    | 0  | 2,006,794   | 9,908     | 49,846     | 584,612    | 0  | 644,366    |            | 0       | 2,651,160   |
| 会議費             | 0         | 0         | 0          | 0          | 0           | 0          | 0  | 0           | 0         | 0          | 0          | 0  | 0          |            | 0       | 0           |
| 旅費交通費           | 129       | 129       | 1,179      | 522        | 0           | 3,183      | 0  | 5,142       | 79        | 129        | 4,698      | 0  | 4,906      |            | 0       | 10,048      |
| 通信運搬費           | 50,670    | 121,350   | 598,411    | 229,845    | 128,756     | 165,001    | 0  | 1,294,033   | 4,118     | 50,670     | 243,392    | 0  | 298,180    |            | 0       | 1,592,213   |
| 什器備品費           | 0         | 0         | 372,900    | 0          | 0           | 59,004     | 0  | 431,904     | 0         | 0          | 88,506     | 0  | 88,506     |            | 0       | 520,410     |
| 消耗品費            | 8,548     | 459,383   | 91,322     | 34,215     | 52,846      | 462,317    | 0  | 1,108,631   | 11,522    | 8,548      | 681,993    | 0  | 702,063    |            | 0       | 1,810,694   |
| 修繕費             | 0         | 0         | 0          | 0          | 0           | 490,200    | 0  | 490,200     | 12,252    | 0          | 723,050    | 0  | 735,302    |            | 0       | 1,225,502   |
| 印刷製本費           | 6,411     | 6,411     | 58,031     | 5,012,919  | 32,340      | 21,225     | 0  | 5,137,337   | 0         | 6,411      | 31,839     | 0  | 38,250     |            | 0       | 5,175,587   |
| 燃料費             | 500       | 500       | 4,522      | 2,005      | 0           | 0          | 0  | 7,527       | 0         | 500        | 0          | 0  | 500        |            | 0       | 8,027       |
| 光熱水料費           | 5,615     | 5,615     | 50,721     | 22,502     | 12,490      | 3,523,535  | 0  | 3,620,478   | 88,069    | 5,615      | 5,197,270  | 0  | 5,290,954  |            | 0       | 8,911,432   |
| 手数料             | 87,714    | 87,714    | 865,634    | 369,637    | 818,972     | 3,003,731  | 0  | 5,233,402   | 75,040    | 173,624    | 4,430,581  | 0  | 4,679,245  |            | 0       | 9,912,647   |
| 賃借料             | 187,203   | 187,203   | 4,060,584  | 1,110,926  | 700,260     | 1,192,308  | 0  | 7,438,484   | 0         | 187,203    | 1,788,492  | 0  | 1,975,695  |            | 0       | 9,414,179   |
| 保険料             | 3,244     | 3,244     | 29,202     | 12,978     | 0           | 42,062     | 0  | 90,730      | 0         | 3,244      | 63,095     | 0  | 66,339     |            | 0       | 157,069     |
| 被服費             | 315       | 315       | 2,845      | 1,262      | 0           | 0          | 0  | 4,737       | 0         | 315        | 0          | 0  | 315        |            | 0       | 5,052       |
| 諸謝金             | 117,800   | 0         | 0          | 0          | 0           | 35,490     | 0  | 153,290     | 0         | 0          | 0          | 0  | 0          |            | 0       | 153,290     |
| 租税公課            | 10        | 10        | 90         | 40         | 200         | 1,174,600  | 0  | 1,174,950   | 88,095    | 10         | 1,673,805  | 0  | 1,761,910  |            | 0       | 2,936,860   |
| 支払負担金           | 0         | 0         | 0          | 0          | 0           | 0          | 0  | 0           | 0         | 0          | 0          | 0  | 0          |            | 0       | 0           |
| 支払助成金           | 3,123     | 2,586,160 | 869,460    | 0          | 0           | 0          | 0  | 3,458,743   | 0         | 0          | 0          | 0  | 0          |            | 0       | 3,458,743   |
| 委託料             | 1,277,450 | 0         | 220,000    | 0          | 0           | 20,211,096 | 0  | 21,708,546  | 505,240   | 0          | 29,811,417 | 0  | 30,316,657 |            | 0       | 52,025,203  |
| チケット等購入費        | 1,007,580 | 398,900   | 9,572,752  | 0          | 0           | 0          | 0  | 10,979,232  | 0         | 0          | 0          | 0  | 0          |            | 0       | 10,979,232  |
| 医薬品費            | 0         | 0         | 0          | 0          | 0           | 0          | 0  | 0           | 0         | 0          | 0          | 0  | 0          |            | 0       | 0           |
| 賞賜金             | 0         | 0         | 21,845     | 0          | 0           | 0          | 0  | 21,845      | 0         | 0          | 0          | 0  | 0          |            | 0       | 21,845      |
| 広告費             | 0         | 0         | 0          | 40,000     | 40,000      | 0          | 0  | 80,000      | 0         | 0          | 0          | 0  | 0          |            | 0       | 80,000      |
| 共済給付事業掛金        | 0         | 0         | 0          | 0          | 0           | 0          | 0  | 0           | 0         | 9,038,832  | 0          | 0  | 9,038,832  |            | 0       | 9,038,832   |
| 共済給付金           | 0         | 0         | 0          | 0          | 0           | 0          | 0  | 0           | 0         | 6,260,000  | 0          | 0  | 6,260,000  |            | 0       | 6,260,000   |
| 退職一時金           | 0         | 0         | 0          | 0          | 50,891,240  | 0          | 0  | 50,891,240  | 0         | 0          | 0          | 0  | 0          |            | 0       | 50,891,240  |
| 管理委託費           | 0         | 0         | 0          | 0          | 3,062,082   | 0          | 0  | 3,062,082   | 0         | 0          | 0          | 0  | 0          |            | 0       | 3,062,082   |
| 退職金共済給付引当金繰入額   | 0         | 0         | 0          | 0          | 78,455,022  | 0          | 0  | 78,455,022  | 0         | 0          | 0          | 0  | 0          |            | 0       | 78,455,022  |
| 特定退職金支払準備引当金繰入額 | 0         | 0         | 0          | 0          | 1,000,000   | 0          | 0  | 1,000,000   | 0         | 0          | 0          | 0  | 0          |            | 0       | 1,000,000   |
| 雑費              | 0         | 0         | 506,850    | 0          | 0           | 36,300     | 0  | 543,150     | 0         | 0          | 20         | 0  | 20         |            | 0       | 543,170     |
| ②管理費            |           |           |            |            |             |            |    |             |           |            |            |    |            | 13,228,358 | 0       | 13,228,358  |
| 役員報酬            |           |           |            |            |             |            |    |             |           |            |            |    |            | 1,117,632  | 0       | 1,117,632   |
| 給料手当            |           |           |            |            |             |            |    |             |           |            |            |    |            | 5,132,250  | 0       | 5,132,250   |
| 臨時雇賃金           |           |           |            |            |             |            |    |             |           |            |            |    |            | 957,540    | 0       | 957,540     |
| 退職給付費用          |           |           |            |            |             |            |    |             |           |            |            |    |            | 529,100    | 0       | 529,100     |
| 福利厚生費           |           |           |            |            |             |            |    |             |           |            |            |    |            | 1,109,751  | 0       | 1,109,751   |
| 退職金共済掛金         |           |           |            |            |             |            |    |             |           |            |            |    |            | 128,800    | 0       | 128,800     |
| 賞与引当金繰入額        |           |           |            |            |             |            |    |             |           |            |            |    |            | 359,423    | 0       | 359,423     |
| 顧問料             |           |           |            |            |             |            |    |             |           |            |            |    |            | 594,000    | 0       | 594,000     |
| 会議費             |           |           |            |            |             |            |    |             |           |            |            |    |            | 7,674      | 0       | 7,674       |
| 旅費交通費           |           |           |            |            |             |            |    |             |           |            |            |    |            | 522        | 0       | 522         |
| 交際費             |           |           |            |            |             |            |    |             |           |            |            |    |            | 0          | 0       | 0           |
| 通信運搬費           |           |           |            |            |             |            |    |             |           |            |            |    |            | 94,256     | 0       | 94,256      |
| 什器備品費           |           |           |            |            |             |            |    |             |           |            |            |    |            | 0          | 0       | 0           |
| 消耗品費            |           |           |            |            |             |            |    |             |           |            |            |    |            | 36,895     | 0       | 36,895      |
| 修繕費             |           |           |            |            |             |            |    |             |           |            |            |    |            | 0          | 0       | 0           |
| 印刷製本費           |           |           |            |            |             |            |    |             |           |            |            |    |            | 25,204     | 0       | 25,204      |
| 燃料費             |           |           |            |            |             |            |    |             |           |            |            |    |            | 2,005      | 0       | 2,005       |
| 光熱水料費           |           |           |            |            |             |            |    |             |           |            |            |    |            | 22,500     | 0       | 22,500      |
| 手数料             |           |           |            |            |             |            |    |             |           |            |            |    |            | 946,732    | 0       | 946,732     |
| 賃借料             |           |           |            |            |             |            |    |             |           |            |            |    |            | 1,166,519  | 0       | 1,166,519   |
| 保険料             |           |           |            |            |             |            |    |             |           |            |            |    |            | 12,978     | 0       | 12,978      |
| 被服費             |           |           |            |            |             |            |    |             |           |            |            |    |            | 1,262      | 0       | 1,262       |
| 租税公課            |           |           |            |            |             |            |    |             |           |            |            |    |            | 95,540     | 0       | 95,540      |
| 支払負担金           |           |           |            |            |             |            |    |             |           |            |            |    |            | 219,300    | 0       | 219,300     |
| 委託料             |           |           |            |            |             |            |    |             |           |            |            |    |            | 646,475    | 0       | 646,475     |
| 雑費              |           |           |            |            |             |            |    |             |           |            |            |    |            | 22,000     | 0       | 22,000      |
| 経常費用計           | 4,783,408 | 7,551,617 | 34,750,039 | 14,000,372 | 140,594,397 | 39,770,518 | 0  | 241,450,351 | 1,001,566 | 17,243,949 | 58,546,990 | 0  | 76,792,505 | 13,228,358 | 0       | 331,471,214 |

| 科目                 | 生活安定等     | 健康維持      | 自己啓発        | 情報提供      | 特退共 | 公益貸与        | 共通         | 小計          | 売店等       | 共済給付        | 公益外貸与    | 共通       | 小計          | 法人会計        | 内部取引等消去 | 合計          |
|--------------------|-----------|-----------|-------------|-----------|-----|-------------|------------|-------------|-----------|-------------|----------|----------|-------------|-------------|---------|-------------|
| 評価損益等調整前当期経常増減額    | △ 303,710 | △ 823,842 | △ 8,362,563 | △ 148,177 | 0   | △ 4,725,083 | 10,772,290 | △ 3,591,085 | 273,964   | 2,728,279   | 0        | 0        | 3,002,243   | 0           | 0       | △ 588,842   |
| 評価損益等計             | 0         | 0         | 0           | 0         | 0   | 0           | 0          | 0           | 0         | 0           | 0        | 0        | 0           | 0           | 0       | 0           |
| 当期経常増減額            | △ 303,710 | △ 823,842 | △ 8,362,563 | △ 148,177 | 0   | △ 4,725,083 | 10,772,290 | △ 3,591,085 | 273,964   | 2,728,279   | 0        | 0        | 3,002,243   | 0           | 0       | △ 588,842   |
| 2. 経常外増減の部         |           |           |             |           |     |             |            |             |           |             |          |          |             |             |         |             |
| (1) 経常外収益          |           |           |             |           |     |             |            |             |           |             |          |          |             |             |         |             |
| 過年度修正益             | 0         | 0         | 0           | 0         | 0   | 0           | 0          | 0           | 0         | 0           | 0        | 0        | 0           | 0           | 0       | 0           |
| 経常外収益計             | 0         | 0         | 0           | 0         | 0   | 0           | 0          | 0           | 0         | 0           | 0        | 0        | 0           | 0           | 0       | 0           |
| (2) 経常外費用          |           |           |             |           |     |             |            |             |           |             |          |          |             |             |         |             |
| 固定資産譲渡損            | 0         | 0         | 0           | 0         | 0   | 0           | 118,347    | 118,347     | 0         | 0           | 0        | 71,008   | 71,008      | 47,339      | 0       | 236,694     |
| 過年度修正損             | 0         | 0         | 0           | 0         | 0   | 0           | 0          | 0           | 0         | 0           | 0        | 0        | 0           | 0           | 0       | 0           |
| 経常外費用計             | 0         | 0         | 0           | 0         | 0   | 0           | 118,347    | 118,347     | 0         | 0           | 0        | 71,008   | 71,008      | 47,339      | 0       | 236,694     |
| 当期経常外増減額           | 0         | 0         | 0           | 0         | 0   | 0           | △ 118,347  | △ 118,347   | 0         | 0           | 0        | △ 71,008 | △ 71,008    | △ 47,339    | 0       | △ 236,694   |
| 他会計振替前当期一般正味財産増減額  | △ 303,710 | △ 823,842 | △ 8,362,563 | △ 148,177 | 0   | △ 4,725,083 | 10,653,943 | △ 3,709,432 | 273,964   | 2,728,279   | 0        | △ 71,008 | 2,931,235   | △ 47,339    | 0       | △ 825,536   |
| 他会計振替額（他1事業、2分の1超） | 0         | 0         | 2,728,279   | 0         | 0   | 0           | 0          | 2,728,279   | 0         | △ 2,728,279 | 0        | 0        | △ 2,728,279 | 0           | 0       | 0           |
| 他会計振替額（収1事業、2分の1超） | 0         | 0         | 0           | 0         | 0   | 273,964     | 0          | 273,964     | △ 273,964 | 0           | 0        | 0        | △ 273,964   | 0           | 0       | 0           |
| 他会計振替額（他2事業、2分の1超） | 0         | 0         | 0           | 0         | 0   | 0           | 0          | 0           | 0         | 0           | 0        | 0        | 0           | 0           | 0       | 0           |
| 税引前当期一般正味財産増減額     | △ 303,710 | △ 823,842 | △ 5,634,284 | △ 148,177 | 0   | △ 4,451,119 | 10,653,943 | △ 707,189   | 0         | 0           | 0        | △ 71,008 | △ 71,008    | △ 47,339    | 0       | △ 825,536   |
| 法人税、住民税及び事業税       | 0         | 0         | 0           | 0         | 0   | 0           | 0          | 0           | 0         | 0           | 70,000   | 0        | 70,000      | 0           | 0       | 70,000      |
| 当期一般正味財産増減額        | △ 303,710 | △ 823,842 | △ 5,634,284 | △ 148,177 | 0   | △ 4,451,119 | 10,653,943 | △ 707,189   | 0         | 0           | △ 70,000 | △ 71,008 | △ 141,008   | △ 47,339    | 0       | △ 895,536   |
| 一般正味財産期首残高         |           |           |             |           |     |             |            | △ 2,186,649 |           |             |          |          | 18,701,492  | 48,954,598  |         | 65,469,441  |
| 一般正味財産期末残高         |           |           |             |           |     |             |            | △ 2,893,838 |           |             |          |          | 18,560,484  | 48,907,259  |         | 64,573,905  |
| 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        | 0           | 0           | 0       | 0           |
| 指定正味財産期首残高         |           |           |             |           |     |             |            | 0           |           |             |          |          | 0           | 300,000,000 |         | 300,000,000 |
| 指定正味財産期末残高         |           |           |             |           |     |             |            | 0           |           |             |          |          | 0           | 300,000,000 |         | 300,000,000 |
| III 正味財産期末残高       |           |           |             |           |     |             |            | △ 2,893,838 |           |             |          |          | 18,560,484  | 348,907,259 |         | 364,573,905 |