



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	公益計	売店等	共済給付	公益外貸与	共通	収益計	法人会計	内部取引等	合計
⑩雑収益	50,000	0	14,000	100,000	0	0	0	164,000	270,000	0	0	0	270,000	1,000	0	435,000
雑収益	50,000	0	14,000	100,000	0	0	0	164,000	270,000	0	0	0	270,000	1,000	0	435,000
受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500
広告収益	0	0	0	100,000	0	0	0	100,000	0	0	0	0	0	0	0	100,000
コピー収益	0	0	0	0	0	0	0	0	270,000	0	0	0	270,000	0	0	270,000
手数料収益	50,000	0	14,000	0	0	0	0	64,000	0	0	0	0	0	0	0	64,000
雑収益	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500
経常収益計	4,350,000	5,832,000	32,788,000	12,771,000	139,247,000	39,759,000	11,178,000	245,925,000	2,721,000	17,802,000	63,580,000	0	84,103,000	12,282,000	0	342,310,000

(2) 経常費用	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	公益計	売店等	共済給付	公益外貸与	共通	収益計	法人会計	内部取引等	合計
①事業費	4,951,000	8,134,000	42,165,000	13,166,000	139,247,000	44,693,000	0	252,356,000	2,386,100	16,549,000	58,980,900	0	77,916,000		0	330,272,000
役員報酬	484,000	484,000	1,936,000	726,000	204,000	20,000	0	3,854,000	1,000	242,000	30,000	0	273,000		0	4,127,000
給料手当	989,000	2,203,000	6,974,000	3,988,000	2,081,000	6,616,000	0	22,851,000	165,000	495,000	9,758,000	0	10,418,000		0	33,269,000
臨時雇賃金	0	0	0	0	0	1,202,000	0	1,202,000	0	0	1,803,000	0	1,803,000		0	3,005,000
退職給付費用	18,000	88,000	275,000	154,000	54,000	0	0	589,000	0	9,000	0	0	9,000		0	598,000
福利厚生費	237,000	445,000	1,479,000	774,000	357,000	1,169,000	0	4,461,000	29,000	119,000	1,724,000	0	1,872,000		0	6,333,000
退職金共済掛金	18,000	51,000	147,000	99,000	60,000	0	0	375,000	0	9,000	0	0	9,000		0	384,000
賞与引当金繰入額	64,000	174,000	533,000	322,000	167,000	328,000	0	1,588,000	8,000	32,000	484,000	0	524,000		0	2,112,000
会議費	1,000	1,000	9,000	4,000	6,000	0	0	21,000	0	1,000	0	0	1,000		0	22,000
報償費	0	0	0	0	30,000	0	0	30,000	0	0	0	0	0		0	30,000
旅費交通費	3,000	3,000	25,000	11,000	79,000	10,000	0	131,000	1,000	3,000	14,000	0	18,000		0	149,000
通信運搬費	57,000	120,000	513,000	228,000	207,000	102,000	0	1,227,000	3,000	57,000	151,000	0	211,000		0	1,438,000
什器備品費	5,000	5,000	45,000	20,000	0	200,000	0	275,000	0	5,000	300,000	0	305,000		0	580,000
消耗品費	18,000	190,000	162,000	72,000	65,000	583,000	0	1,090,000	15,000	18,000	859,000	0	892,000		0	1,982,000
修繕費	2,000	2,000	14,000	6,000	0	1,400,000	0	1,424,000	35,000	2,000	2,065,000	0	2,102,000		0	3,526,000
印刷製本費	7,000	7,000	62,000	3,886,000	300,000	20,000	0	4,282,000	0	7,000	29,000	0	36,000		0	4,318,000
燃料費	1,000	1,000	11,000	5,000	0	800	0	18,800	20	1,000	1,180	0	2,200		0	21,000
光熱水料費	9,000	9,000	83,000	37,000	21,000	5,323,200	0	5,482,200	133,080	9,000	7,851,720	0	7,993,800		0	13,476,000
手数料	124,000	124,000	1,118,000	1,606,000	632,000	2,012,000	0	5,616,000	51,000	234,000	2,967,000	0	3,252,000		0	8,868,000
賃借料	158,000	247,000	3,298,000	860,000	921,000	734,000	0	6,218,000	0	148,000	1,101,000	0	1,249,000		0	7,467,000
保険料	4,000	11,000	58,000	15,000	0	41,000	0	129,000	0	4,000	61,000	0	65,000		0	194,000
被服費	1,000	1,000	9,000	4,000	0	0	0	15,000	0	1,000	0	0	1,000		0	16,000
諸謝金	281,000	320,000	200,000	0	0	500,000	0	1,301,000	0	0	0	0	0		0	1,301,000
租税公課	0	0	772,000	0	10,000	2,114,000	0	2,896,000	159,000	0	3,012,000	0	3,171,000		0	6,067,000
支払負担金	0	0	0	0	14,000	0	0	14,000	0	0	0	0	0		0	14,000
支払助成金	70,000	3,133,000	3,924,000	0	0	0	0	7,127,000	0	0	0	0	0		0	7,127,000
委託料	1,350,000	0	1,758,000	0	0	22,304,000	0	25,412,000	496,000	0	26,764,000	0	27,260,000		0	52,672,000
チケット等購入費	1,050,000	495,000	18,660,000	0	0	0	0	20,205,000	0	0	0	0	0		0	20,205,000
医薬品費	0	0	0	0	0	10,000	0	10,000	0	0	0	0	0		0	10,000
賞賜金	0	20,000	100,000	30,000	0	0	0	150,000	0	0	0	0	0		0	150,000
広告費	0	0	0	319,000	40,000	0	0	359,000	0	0	0	0	0		0	359,000
共済給付事業掛金	0	0	0	0	0	0	0	0	0	9,522,000	0	0	9,522,000		0	9,522,000
共済給付金	0	0	0	0	0	0	0	0	0	5,631,000	0	0	5,631,000		0	5,631,000
退職一時金	0	0	0	0	50,329,000	0	0	50,329,000	0	0	0	0	0		0	50,329,000
管理委託費	0	0	0	0	2,625,000	0	0	2,625,000	0	0	0	0	0		0	2,625,000
退職金共済給付引当金繰入額	0	0	0	0	81,035,000	0	0	81,035,000	0	0	0	0	0		0	81,035,000
特定退職金支払準備引当金繰入額	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
補償金	0	0	0	0	0	0	0	0	1,290,000	0	0	0	1,290,000		0	1,290,000
雑費	0	0	0	0	10,000	4,000	0	14,000	0	0	6,000	0	6,000		0	20,000

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②管理費														12,571,000	0	12,571,000
役員報酬														1,589,000	0	1,589,000
給料手当														4,648,000	0	4,648,000
臨時雇賃金														1,092,000	0	1,092,000
退職給付費用														414,000	0	414,000
福利厚生費														967,000	0	967,000
退職金共済掛金														216,000	0	216,000
賞与引当金繰入額														377,000	0	377,000
顧問料														594,000	0	594,000
会議費														4,000	0	4,000
報償費														20,000	0	20,000
旅費交通費														11,000	0	11,000
交際費														50,000	0	50,000
通信運搬費														228,000	0	228,000
什器備品費														20,000	0	20,000
消耗品費														72,000	0	72,000
修繕費														6,000	0	6,000
印刷製本費														27,000	0	27,000
燃料費														5,000	0	5,000
光熱水料費														37,000	0	37,000
手数料														497,000	0	497,000
賃借料														593,000	0	593,000
保険料														15,000	0	15,000
被服費														4,000	0	4,000
租税公課														110,000	0	110,000
支払負担金														289,000	0	289,000
委託料														656,000	0	656,000
雑費														30,000	0	30,000
経常費用計	4,951,000	8,134,000	42,165,000	13,166,000	139,247,000	44,693,000	0	252,356,000	2,386,100	16,549,000	58,980,900	0	77,916,000	12,571,000	0	342,843,000
評価損益等調整前当期経常増減額	△ 601,000	△ 2,302,000	△ 9,377,000	△ 395,000	0	△ 4,934,000	11,178,000	△ 6,431,000	334,900	1,253,000	4,599,100	0	6,187,000	△ 289,000	0	△ 533,000
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	△ 601,000	△ 2,302,000	△ 9,377,000	△ 395,000	0	△ 4,934,000	11,178,000	△ 6,431,000	334,900	1,253,000	4,599,100	0	6,187,000	△ 289,000	0	△ 533,000
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	0	0	0	0
(2) 経常外費用																
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
他会計振替前当期一般正味財産増減額	△ 601,000	△ 2,302,000	△ 9,377,000	△ 395,000	0	△ 4,934,000	11,178,000	△ 6,431,000	334,900	1,253,000	4,599,100	0	6,187,000	△ 289,000	0	△ 533,000
他会計振替額（収1事業）						334,900		334,900	△ 334,900				△ 334,900		0	0
他会計振替額（他1事業）			858,000	395,000				1,253,000		△ 1,253,000			△ 1,253,000		0	0
他会計振替額（他2事業）						4,599,100		4,599,100			△ 4,599,100		△ 4,599,100		0	0
当期一般正味財産増減額	△ 601,000	△ 2,302,000	△ 8,519,000	0	0	0	11,178,000	△ 244,000	0	0	0	0	0	△ 289,000	0	△ 533,000
一般正味財産期首残高								△ 2,893,838					18,631,492	48,907,259		64,644,913
一般正味財産期末残高								△ 3,137,838					18,631,492	48,618,259		64,111,913
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								△ 3,137,838					18,631,492	348,618,259		364,111,913