

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	合計
①雑収益	60,000	0	10,000	100,000	0	0	0	170,000	291,000	0	0	0	291,000	10,000	0	471,000
雑収益	60,000	0	10,000	100,000	0	0	0	170,000	291,000	0	0	0	291,000	10,000	0	471,000
受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
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	291,000	0	0	0	291,000	0	0	291,000
手数料収益	60,000	0	10,000	0	0	0	0	70,000	0	0	0	0	0	0	0	70,000
雑収益	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
経常収益計	4,301,000	7,432,000	35,430,000	14,127,000	146,177,000	39,876,000	10,608,000	257,951,000	3,285,000	16,302,000	60,207,000	0	79,794,000	13,272,000	0	351,017,000

(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	合計
①事業費	4,844,000	9,798,000	49,385,000	14,348,000	146,177,000	43,975,000	0	268,527,000	1,077,920	16,147,000	58,315,080	0	75,540,000		0	344,067,000
役員報酬	242,000	484,000	2,420,000	484,000	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	1,512,000	2,478,000	10,333,000	4,257,000	3,576,000	6,712,000	0	28,868,000	168,000	866,000	9,900,000	0	10,934,000		0	39,802,000
臨時雇賃金	0	0	0	0	0	972,000	0	972,000	0	0	1,459,000	0	1,459,000		0	2,431,000
退職給付費用	43,000	68,000	179,000	157,000	285,000	0	0	732,000	0	22,000	0	0	22,000		0	754,000
福利厚生費	284,000	478,000	2,052,000	767,000	614,000	1,123,000	0	5,318,000	28,000	179,000	1,657,000	0	1,864,000		0	7,182,000
退職金共済掛金	7,000	17,000	79,000	37,000	48,000	48,000	0	236,000	1,000	4,000	71,000	0	76,000		0	312,000
会議費	6,000	22,000	599,000	9,000	8,000	0	0	644,000	0	2,000	0	0	2,000		0	646,000
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	5,000	5,000	43,000	19,000	170,000	10,000	0	252,000	1,000	5,000	14,000	0	20,000		0	272,000
通信運搬費	79,000	202,000	368,000	164,000	232,000	87,000	0	1,132,000	2,000	41,000	128,000	0	171,000		0	1,303,000
什器備品費	5,000	5,000	45,000	20,000	0	40,000	0	115,000	0	5,000	60,000	0	65,000		0	180,000
消耗品費	99,000	977,000	225,000	95,000	70,000	592,000	0	2,058,000	15,000	24,000	873,000	0	912,000		0	2,970,000
修繕費	3,000	3,000	23,000	10,000	0	2,800,000	0	2,839,000	70,000	3,000	4,130,000	0	4,203,000		0	7,042,000
印刷製本費	23,000	23,000	218,000	6,182,000	267,000	141,000	0	6,854,000	0	23,000	212,000	0	235,000		0	7,089,000
燃料費	3,000	3,000	27,000	12,000	0	800	0	45,800	20	3,000	1,180	0	4,200		0	50,000
光熱水料費	9,000	9,000	77,000	34,000	19,000	5,672,000	0	5,820,000	142,000	9,000	8,365,000	0	8,516,000		0	14,336,000
手数料	126,000	171,000	1,134,000	504,000	972,000	2,235,200	0	5,142,200	55,900	126,000	3,296,900	0	3,478,800		0	8,621,000
賃借料	262,000	335,000	4,477,000	1,129,000	735,000	1,238,000	0	8,176,000	0	232,000	1,858,000	0	2,090,000		0	10,266,000
保険料	12,000	19,000	174,000	22,000	0	90,000	0	317,000	0	6,000	134,000	0	140,000		0	457,000
諸謝金	171,000	20,000	400,000	0	0	832,000	0	1,423,000	0	0	0	0	0		0	1,423,000
租税公課	0	0	0	0	10,000	2,286,000	0	2,296,000	171,000	0	3,258,000	0	3,429,000		0	5,725,000
支払負担金	0	0	0	0	12,000	0	0	12,000	0	0	0	0	0		0	12,000
支払助成金	70,000	2,956,000	3,654,000	0	0	0	0	6,680,000	0	0	0	0	0		0	6,680,000
委託費	1,225,000	1,120,000	3,090,000	0	1,000,000	19,052,000	0	25,487,000	423,000	0	22,862,000	0	23,285,000		0	48,772,000
被服費	3,000	3,000	23,000	10,000	0	0	0	39,000	0	3,000	0	0	3,000		0	42,000
チケット等購入費	655,000	200,000	19,330,000	0	0	0	0	20,185,000	0	0	0	0	0		0	20,185,000
医薬品費	0	0	0	0	0	20,000	0	20,000	0	0	0	0	0		0	20,000
賞賜金	0	200,000	400,000	164,000	0	0	0	764,000	0	0	0	0	0		0	764,000
広告費	0	0	0	272,000	73,000	0	0	345,000	0	0	0	0	0		0	345,000
共済給付事業掛金	0	0	0	0	0	0	0	0	0	8,892,000	0	0	8,892,000		0	8,892,000
共済給付金	0	0	0	0	0	0	0	0	0	5,460,000	0	0	5,460,000		0	5,460,000
雑費	0	0	15,000	0	10,000	4,000	0	29,000	0	0	6,000	0	6,000		0	35,000
管理委託費	0	0	0	0	2,376,000	0	0	2,376,000	0	0	0	0	0		0	2,376,000
退職一時金	0	0	0	0	58,065,000	0	0	58,065,000	0	0	0	0	0		0	58,065,000
退職金共済給付引当金繰入額	0	0	0	0	76,401,000	0	0	76,401,000	0	0	0	0	0		0	76,401,000
特定資産取得費	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0		0	1,000,000

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	合計
②管理費														12,915,000	0	12,915,000
役員報酬														1,458,000	0	1,458,000
給料手当														4,395,000	0	4,395,000
臨時雇賃金														2,219,000	0	2,219,000
退職給付費用														118,000	0	118,000
福利厚生費														860,000	0	860,000
退職金共済掛金														48,000	0	48,000
顧問料														594,000	0	594,000
会議費														9,000	0	9,000
報償費														20,000	0	20,000
旅費交通費														19,000	0	19,000
交際費														100,000	0	100,000
通信運搬費														164,000	0	164,000
什器備品費														20,000	0	20,000
消耗品費														95,000	0	95,000
修繕費														10,000	0	10,000
印刷製本費														93,000	0	93,000
燃料費														12,000	0	12,000
光熱水料費														34,000	0	34,000
手数料														504,000	0	504,000
賃借料														928,000	0	928,000
保険料														22,000	0	22,000
租税公課														80,000	0	80,000
支払負担金														356,000	0	356,000
委託費														717,000	0	717,000
被服費														10,000	0	10,000
雑費														30,000	0	30,000
経常費用計	4,844,000	9,798,000	49,385,000	14,348,000	146,177,000	43,975,000	0	268,527,000	1,077,920	16,147,000	58,315,080	0	75,540,000	12,915,000	0	356,982,000
評価損益等調整前当期経常増減額	△ 543,000	△ 2,366,000	△ 13,955,000	△ 221,000	0	△ 4,099,000	10,608,000	△ 10,576,000	2,207,080	155,000	1,891,920	0	4,254,000	357,000	0	△ 5,965,000
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	△ 543,000	△ 2,366,000	△ 13,955,000	△ 221,000	0	△ 4,099,000	10,608,000	△ 10,576,000	2,207,080	155,000	1,891,920	0	4,254,000	357,000	0	△ 5,965,000
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
他会計振替額（収1事業、2分の1超）						2,207,080		2,207,080	△ 2,207,080				△ 2,207,080		0	0
他会計振替額（他1事業、2分の1超）			155,000					155,000		△ 155,000			△ 155,000		0	0
他会計振替額（他2事業、2分の1超）						1,891,920		1,891,920			△ 1,891,920		△ 1,891,920		0	0
当期一般正味財産増減額	△ 543,000	△ 2,366,000	△ 13,800,000	△ 221,000	0	0	10,608,000	△ 6,322,000	0	0	0	0	0	357,000	0	△ 5,965,000
一般正味財産期首残高	△ 1,603,978	△ 9,962,910	△ 44,853,284	△ 9,583,092	△ 370,213	△ 4,389,000	52,428,321	△ 18,334,156	2,296,818	403,062	12,102,613	0	14,802,493	55,275,090	0	51,743,427
一般正味財産期末残高	△ 2,146,978	△ 12,328,910	△ 58,653,284	△ 9,804,092	△ 370,213	△ 4,389,000	63,036,321	△ 24,656,156	2,296,818	403,062	12,102,613	0	14,802,493	55,632,090	0	45,778,427
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	0	0	0	0	0	0	0	0	0	0	0	300,000,000	0	300,000,000
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000,000	0	300,000,000
III 正味財産期末残高	△ 2,146,978	△ 12,328,910	△ 58,653,284	△ 9,804,092	△ 370,213	△ 4,389,000	63,036,321	△ 24,656,156	2,296,818	403,062	12,102,613	0	14,802,493	355,632,090	0	345,778,427