

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	80,000	0	14,000	100,000	0	0	0	194,000	360,000	0	0	0	360,000	6,000	0	560,000
雑収益	80,000	0	14,000	100,000	0	0	0	194,000	360,000	0	0	0	360,000	6,000	0	560,000
受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	360,000	0	0	0	360,000	0	0	360,000
手数料収益	80,000	0	14,000	0	0	0	0	94,000	0	0	0	0	0	1,000	0	95,000
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	4,099,000	6,711,000	35,571,000	12,557,000	105,684,000	41,535,000	11,016,000	217,173,000	3,353,000	16,644,000	59,271,000	0	79,268,000	13,712,000	0	310,153,000

(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	5,208,000	8,869,000	48,120,000	12,592,000	105,684,000	44,538,200	0	225,011,200	1,086,120	16,591,000	58,534,680	0	76,211,800		0	301,223,000
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	1,311,000	2,526,000	10,522,000	4,594,000	3,885,000	6,986,000	0	29,824,000	175,000	878,000	10,304,000	0	11,357,000		0	41,181,000
臨時雇賃金	0	0	0	0	0	652,000	0	652,000	0	0	977,000	0	977,000		0	1,629,000
退職給付費用	29,000	48,000	144,000	109,000	121,000	0	0	451,000	0	15,000	0	0	15,000		0	466,000
福利厚生費	252,000	486,000	2,083,000	822,000	660,000	1,165,000	0	5,468,000	29,000	181,000	1,718,000	0	1,928,000		0	7,396,000
退職金共済掛金	8,000	19,000	83,000	41,000	36,000	0	0	187,000	0	4,000	0	0	4,000		0	191,000
会議費	2,000	22,000	549,000	9,000	171,000	0	0	753,000	0	2,000	0	0	2,000		0	755,000
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	4,000	4,000	37,000	16,000	0	10,000	0	71,000	1,000	4,000	14,000	0	19,000		0	90,000
通信運搬費	131,000	168,000	432,000	192,000	232,000	87,000	0	1,242,000	2,000	48,000	128,000	0	178,000		0	1,420,000
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	194,000	999,000	265,000	115,000	52,000	757,000	0	2,382,000	19,000	29,000	1,116,000	0	1,164,000		0	3,546,000
修繕費	3,000	3,000	23,000	10,000	0	1,600,000	0	1,639,000	40,000	3,000	2,360,000	0	2,403,000		0	4,042,000
印刷製本費	24,000	24,000	223,000	3,952,000	274,000	93,000	0	4,590,000	0	24,000	139,000	0	163,000		0	4,753,000
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	10,000	10,000	86,000	38,000	19,000	5,200,000	0	5,363,000	130,000	10,000	7,670,000	0	7,810,000		0	13,173,000
手数料	131,000	176,000	1,177,000	523,000	921,000	2,602,400	0	5,530,400	65,100	131,000	3,838,500	0	4,034,600		0	9,565,000
賃借料	261,000	348,000	4,585,000	1,191,000	723,000	1,294,000	0	8,402,000	0	231,000	1,942,000	0	2,173,000		0	10,575,000
保険料	10,000	16,000	118,000	15,000	0	67,000	0	226,000	0	4,000	100,000	0	104,000		0	330,000
被服費	2,000	2,000	14,000	6,000	0	0	0	24,000	0	2,000	0	0	2,000		0	26,000
諸謝金	221,000	220,000	350,000	0	0	894,000	0	1,685,000	0	0	0	0	0		0	1,685,000
租税公課	0	0	0	0	10,000	2,114,000	0	2,124,000	159,000	0	3,012,000	0	3,171,000		0	5,295,000
支払負担金	0	0	0	0	30,000	0	0	30,000	0	0	0	0	0		0	30,000
支払助成金	70,000	3,006,000	4,072,000	0	0	0	0	7,148,000	0	0	0	0	0		0	7,148,000
委託料	1,010,000	0	2,295,000	0	243,000	20,932,000	0	24,480,000	465,000	0	25,119,000	0	25,584,000		0	50,064,000
チケット等購入費	1,285,000	200,000	18,360,000	0	0	0	0	19,845,000	0	0	0	0	0		0	19,845,000
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	100,000	200,000	40,000	0	0	0	340,000	0	0	0	0	0		0	340,000
広告費	0	0	0	403,000	73,000	0	0	476,000	0	0	0	0	0		0	476,000
共済給付事業掛金	0	0	0	0	0	0	0	0	0	9,234,000	0	0	9,234,000		0	9,234,000
共済給付金	0	0	0	0	0	0	0	0	0	5,541,000	0	0	5,541,000		0	5,541,000
退職一時金	0	0	0	0	34,229,000	0	0	34,229,000	0	0	0	0	0		0	34,229,000
管理委託費	0	0	0	0	2,828,000	0	0	2,828,000	0	0	0	0	0		0	2,828,000
退職金共済給付引当金繰入額	0	0	0	0	59,933,000	0	0	59,933,000	0	0	0	0	0		0	59,933,000
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	10,000	0	10,000	4,000	0	24,000	0	0	6,000	0	6,000		0	30,000

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②管理費														13,408,000	0	13,408,000
役員報酬														1,458,000	0	1,458,000
給料手当														4,485,000	0	4,485,000
臨時雇賃金														2,306,000	0	2,306,000
退職給付費用														183,000	0	183,000
福利厚生費														875,000	0	875,000
退職金共済掛金														168,000	0	168,000
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														16,000	0	16,000
交際費														100,000	0	100,000
通信運搬費														192,000	0	192,000
什器備品費														20,000	0	20,000
消耗品費														115,000	0	115,000
修繕費														10,000	0	10,000
印刷製本費														95,000	0	95,000
燃料費														12,000	0	12,000
光熱水料費														38,000	0	38,000
手数料														523,000	0	523,000
賃借料														925,000	0	925,000
保険料														15,000	0	15,000
被服費														6,000	0	6,000
租税公課														110,000	0	110,000
支払負担金														356,000	0	356,000
委託料														747,000	0	747,000
雑費														30,000	0	30,000
経常費用計	5,208,000	8,869,000	48,120,000	12,592,000	105,684,000	44,538,200	0	225,011,200	1,086,120	16,591,000	58,534,680	0	76,211,800	13,408,000	0	314,631,000
評価損益等調整前当期経常増減額	△ 1,109,000	△ 2,158,000	△ 12,549,000	△ 35,000	0	△ 3,003,200	11,016,000	△ 7,838,200	2,266,880	53,000	736,320	0	3,056,200	304,000	0	△ 4,478,000
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	△ 1,109,000	△ 2,158,000	△ 12,549,000	△ 35,000	0	△ 3,003,200	11,016,000	△ 7,838,200	2,266,880	53,000	736,320	0	3,056,200	304,000	0	△ 4,478,000
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	△ 1,109,000	△ 2,158,000	△ 12,549,000	△ 35,000	0	△ 3,003,200	11,016,000	△ 7,838,200	2,266,880	53,000	736,320	0	3,056,200	304,000	0	△ 4,478,000
他会計振替額（収1事業、2分の1超）						2,266,880		2,266,880	△ 2,266,880				△ 2,266,880		0	0
他会計振替額（他1事業、2分の1超）			53,000					53,000		△ 53,000			△ 53,000		0	0
他会計振替額（他2事業、2分の1超）						736,320		736,320			△ 736,320		△ 736,320		0	0
当期一般正味財産増減額	△ 1,109,000	△ 2,158,000	△ 12,496,000	△ 35,000	0	0	11,016,000	△ 4,782,000	0	0	0	0	0	304,000	0	△ 4,478,000
一般正味財産期首残高	△ 2,297,387	△ 13,996,581	△ 38,428,564	△ 6,117,880	△ 1,900,693	0	60,555,352	△ 2,185,753	2,737,966	341,666	17,744,383	0	20,824,015	49,077,951	0	67,716,213
一般正味財産期末残高	△ 3,406,387	△ 16,154,581	△ 50,924,564	△ 6,152,880	△ 1,900,693	0	71,571,352	△ 6,967,753	2,737,966	341,666	17,744,383	0	20,824,015	49,381,951	0	63,238,213
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	△ 3,406,387	△ 16,154,581	△ 50,924,564	△ 6,152,880	△ 1,900,693	0	71,571,352	△ 6,967,753	2,737,966	341,666	17,744,383	0	20,824,015	349,381,951	0	363,238,213