

令和4年度正味財産増減予算書

令和4年4月1日から令和5年3月31日まで

公益財団法人香川県国際交流協会

(単位:円)

| 科 目 | 合 計 | | |
|----------------|--------------------|--------------------|--------------------|
| | 当初予算額 | 前年度 当初予算額 | 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 | 3,213,000 | 4,955,000 | △ 1,742,000 |
| 基本財産利息収入 | 3,213,000 | 4,955,000 | △ 1,742,000 |
| 特定資産運用益 | 0 | 0 | 0 |
| 特定資産利息収入 | 0 | 0 | 0 |
| 受取入会金 | 0 | 0 | 0 |
| 受取入会金 | 0 | 0 | 0 |
| 受取会費 | 1,129,000 | 1,100,000 | 29,000 |
| 受取会費 | 1,129,000 | 1,100,000 | 29,000 |
| 事業収益 | 77,892,000 | 80,057,000 | △ 2,165,000 |
| 香川国際交流会館使用料収入 | 4,500,000 | 3,400,000 | 1,100,000 |
| 香川国際交流会館管理受託収入 | 40,900,000 | 40,900,000 | 0 |
| 受託事業収入 | 13,701,000 | 15,068,000 | △ 1,367,000 |
| 各種講座等受講料収入 | 18,631,000 | 20,439,000 | △ 1,808,000 |
| イベント参加料収入 | 160,000 | 250,000 | △ 90,000 |
| 受取補助金等 | 600,000 | 600,000 | 0 |
| 市町負担金事業収入 | 500,000 | 500,000 | 0 |
| 他団体助成金収入 | 100,000 | 100,000 | 0 |
| 受取負担金 | 790,000 | 660,000 | 130,000 |
| 受取負担金 | 790,000 | 660,000 | 130,000 |
| 受取出捐金振替額 | 25,000,000 | 25,000,000 | 0 |
| 受取出捐金振替額 | 25,000,000 | 25,000,000 | 0 |
| 雑収益 | 700,000 | 700,000 | 0 |
| 雑収益 | 700,000 | 700,000 | 0 |
| 経常収益計 | 109,324,000 | 113,072,000 | △ 3,748,000 |

| 科 目 | 合 計 | | |
|--------------|--------------------|--------------------|--------------------|
| | 当初予算額 | 前年度 当初予算額 | 増減 |
| (2)経常費用 | | | |
| 事業費 | 108,774,000 | 112,206,000 | △ 3,432,000 |
| 報酬 | 42,423,000 | 45,567,000 | △ 3,144,000 |
| 給料手当 | 0 | 0 | 0 |
| 臨時雇賃金 | 1,609,000 | 1,200,000 | 409,000 |
| 福利厚生費 | 6,205,000 | 6,268,000 | △ 63,000 |
| 会議費 | 30,000 | 12,000 | 18,000 |
| 旅費交通費 | 3,551,000 | 3,651,000 | △ 100,000 |
| 通信運搬費 | 1,168,000 | 1,096,000 | 72,000 |
| 減価償却費 | 1,070,000 | 1,200,000 | △ 130,000 |
| 消耗什器備品費 | 832,000 | 832,000 | 0 |
| 消耗品費 | 2,932,000 | 3,797,000 | △ 865,000 |
| 修繕費 | 2,049,000 | 2,031,000 | 18,000 |
| 印刷製本費 | 2,088,000 | 2,135,000 | △ 47,000 |
| 燃料費 | 50,000 | 50,000 | 0 |
| 光熱水料費 | 6,400,000 | 6,100,000 | 300,000 |
| 賃借料 | 7,396,000 | 7,945,000 | △ 549,000 |
| 保険料 | 177,000 | 192,000 | △ 15,000 |
| 諸謝金 | 12,638,000 | 12,020,000 | 618,000 |
| 租税公課 | 3,717,000 | 3,775,000 | △ 58,000 |
| 支払負担金 | 2,611,000 | 2,959,000 | △ 348,000 |
| 支払助成金 | 1,846,000 | 1,760,000 | 86,000 |
| 手数料 | 482,000 | 300,000 | 182,000 |
| 委託費 | 9,429,000 | 9,245,000 | 184,000 |
| 有価証券運用損 | 0 | 0 | 0 |
| 雑費 | 71,000 | 71,000 | 0 |
| 管理費 | 7,291,000 | 7,379,000 | △ 88,000 |
| 役員報酬 | 4,460,000 | 4,515,000 | △ 55,000 |
| その他報酬 | 860,000 | 860,000 | 0 |
| 給料手当 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 |
| 福利厚生費 | 700,000 | 700,000 | 0 |
| 会議費 | 0 | 0 | 0 |
| 旅費交通費 | 20,000 | 50,000 | △ 30,000 |
| 通信運搬費 | 30,000 | 30,000 | 0 |
| 減価償却費 | 360,000 | 300,000 | 60,000 |
| 消耗什器備品費 | 0 | 0 | 0 |
| 消耗品費 | 20,000 | 30,000 | △ 10,000 |
| 修繕費 | 20,000 | 20,000 | 0 |
| 印刷製本費 | 0 | 0 | 0 |
| 燃料費 | 0 | 0 | 0 |
| 光熱水料費 | 50,000 | 50,000 | 0 |
| 賃借料 | 620,000 | 620,000 | 0 |
| 手数料 | 50,000 | 70,000 | △ 20,000 |
| 諸謝金 | 0 | 0 | 0 |
| 租税公課 | △ 136,000 | △ 136,000 | 0 |
| 支払負担金 | 127,000 | 127,000 | 0 |
| 委託費 | 110,000 | 143,000 | △ 33,000 |
| 支払利息 | 0 | 0 | 0 |
| 有価証券運用損 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 |
| 経常費用計 | 116,065,000 | 119,585,000 | △ 3,520,000 |

| 科 目 | 合 計 | | |
|-----------------|--------------|--------------|--------------|
| | 当初予算額 | 前年度 当初予算額 | 増減 |
| 評価損益等調整前当期経常増減額 | △ 6,741,000 | △ 6,513,000 | △ 228,000 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 6,741,000 | △ 6,513,000 | △ 228,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 受取出捐金振替額 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 中科目別記載 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 6,741,000 | △ 6,513,000 | △ 228,000 |
| 一般正味財産期首残高 | 45,153,480 | 51,666,480 | △ 6,513,000 |
| 一般正味財産期末残高 | 38,412,480 | 45,153,480 | △ 6,741,000 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 0 | 0 | 0 |
| 一般正味財産への振替額 | △ 25,000,000 | △ 25,000,000 | 0 |
| 当期指定正味財産増減額 | △ 25,000,000 | △ 25,000,000 | 0 |
| 指定正味財産期首残高 | 726,006,000 | 751,006,000 | △ 25,000,000 |
| 指定正味財産期末残高 | 701,006,000 | 726,006,000 | △ 25,000,000 |
| III 正味財産期末残高 | 739,418,480 | 771,159,480 | △ 31,741,000 |

令和4年度正味財産増減予算書内訳書

令和4年4月1日から令和5年3月31日まで

公益財団法人香川県国際交流協会

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | | | | | 法人会計 | | | 内部取引控除 | | | 合計 | | | |
|----------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|----------|--------------------|--------------------|--------------------|------------------|------------------|----------|--------|--------------|----------|--------------------|--------------------|--------------------|--|
| | 公1 | | | 公2 | | | 共通 | | | 小計 | | | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | |
| | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 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 | 2,983,000 | 4,220,000 | △ 1,237,000 | 230,000 | 735,000 | △ 505,000 | | | 0 | 3,213,000 | 4,955,000 | △ 1,742,000 | | | 0 | | | 0 | 3,213,000 | 4,955,000 | △ 1,742,000 | |
| 基本財産利息収入 | 2,983,000 | 4,220,000 | △ 1,237,000 | 230,000 | 735,000 | △ 505,000 | | | 0 | 3,213,000 | 4,955,000 | △ 1,742,000 | | | 0 | | | 0 | 3,213,000 | 4,955,000 | △ 1,742,000 | |
| 特定資産運用益 | | | 0 | | | 0 | | | 0 | 0 | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 | |
| 特定資産利息収入 | | | 0 | | | 0 | | | 0 | 0 | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 | |
| 受取入会金 | | | 0 | | | 0 | | | 0 | 0 | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 | |
| 受取入会金 | | | 0 | | | 0 | | | 0 | 0 | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 | |
| 受取会費 | 1,129,000 | 1,100,000 | 29,000 | | | 0 | | | 0 | 1,129,000 | 1,100,000 | 29,000 | | | 0 | | | 0 | 1,129,000 | 1,100,000 | 29,000 | |
| 受取会費 | 1,129,000 | 1,100,000 | 29,000 | | | 0 | | | 0 | 1,129,000 | 1,100,000 | 29,000 | | | 0 | | | 0 | 1,129,000 | 1,100,000 | 29,000 | |
| 事業収益 | 59,952,000 | 60,339,000 | △ 387,000 | 17,940,000 | 19,718,000 | △ 1,778,000 | | | 0 | 77,892,000 | 80,057,000 | △ 2,165,000 | | | 0 | | | 0 | 77,892,000 | 80,057,000 | △ 2,165,000 | |
| 香川国際交流会館使用料収入 | 4,500,000 | 3,400,000 | 1,100,000 | | | 0 | | | 0 | 4,500,000 | 3,400,000 | 1,100,000 | | | 0 | | | 0 | 4,500,000 | 3,400,000 | 1,100,000 | |
| 香川国際交流会館管理受託収入 | 40,900,000 | 40,900,000 | 0 | | | 0 | | | 0 | 40,900,000 | 40,900,000 | 0 | | | 0 | | | 0 | 40,900,000 | 40,900,000 | 0 | |
| 受託事業収入 | 13,701,000 | 15,068,000 | △ 1,367,000 | | | 0 | | | 0 | 13,701,000 | 15,068,000 | △ 1,367,000 | | | 0 | | | 0 | 13,701,000 | 15,068,000 | △ 1,367,000 | |
| 各種講座等受講料収入 | 751,000 | 871,000 | △ 120,000 | 17,880,000 | 19,568,000 | △ 1,688,000 | | | 0 | 18,631,000 | 20,439,000 | △ 1,808,000 | | | 0 | | | 0 | 18,631,000 | 20,439,000 | △ 1,808,000 | |
| イベント参加料収入 | 100,000 | 100,000 | 0 | 60,000 | 150,000 | △ 90,000 | | | 0 | 160,000 | 250,000 | △ 90,000 | | | 0 | | | 0 | 160,000 | 250,000 | △ 90,000 | |
| 受取補助金等 | 600,000 | 600,000 | 0 | | | 0 | | | 0 | 600,000 | 600,000 | 0 | | | 0 | | | 0 | 600,000 | 600,000 | 0 | |
| 市町負担金事業収入 | 500,000 | 500,000 | 0 | | | 0 | | | 0 | 500,000 | 500,000 | 0 | | | 0 | | | 0 | 500,000 | 500,000 | 0 | |
| 他団体助成金収入 | 100,000 | 100,000 | 0 | | | 0 | | | 0 | 100,000 | 100,000 | 0 | | | 0 | | | 0 | 100,000 | 100,000 | 0 | |
| 受取負担金 | 790,000 | 660,000 | 130,000 | | | 0 | | | 0 | 790,000 | 660,000 | 130,000 | | | 0 | | | 0 | 790,000 | 660,000 | 130,000 | |
| 受取負担金 | 790,000 | 660,000 | 130,000 | | | 0 | | | 0 | 790,000 | 660,000 | 130,000 | | | 0 | | | 0 | 790,000 | 660,000 | 130,000 | |
| 受取出捐金振替額 | 0 | 0 | 0 | | | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 5,000,000 | 5,000,000 | 0 | | | 0 | 25,000,000 | 25,000,000 | 0 | |
| 受取出捐金振替額 | 0 | 0 | 0 | | | 0 | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 5,000,000 | 5,000,000 | 0 | | | 0 | 25,000,000 | 25,000,000 | 0 | |
| 雑収益 | 700,000 | 700,000 | 0 | 0 | 0 | 0 | | | 0 | 700,000 | 700,000 | 0 | | | 0 | | | 0 | 700,000 | 700,000 | 0 | |
| 雑収益 | 700,000 | 700,000 | 0 | 0 | 0 | 0 | | | 0 | 700,000 | 700,000 | 0 | | | 0 | | | 0 | 700,000 | 700,000 | 0 | |
| 経常収益計 | 66,154,000 | 67,619,000 | △ 1,465,000 | 18,170,000 | 20,453,000 | △ 2,283,000 | 20,000,000 | 20,000,000 | 0 | 104,324,000 | 108,072,000 | △ 3,748,000 | 5,000,000 | 5,000,000 | 0 | | | 0 | 109,324,000 | 113,072,000 | △ 3,748,000 | |

| 科 目 | 公益目的事業会計 | | | | | | | | | | | | 法人会計 | | | 内部取引控除 | | | 合計 | | | |
|---------|------------|--------------|-------------|------------|--------------|-------------|-------|--------------|----|-------------|--------------|-------------|-------|--------------|-----------|-----------|--------------|----|-------------|--------------|-------------|--|
| | 公1 | | | 公2 | | | 共通 | | | 小計 | | | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | |
| | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | | | | | | | | | | |
| (2)経常費用 | | | | | | | | | | | | | | | | | | | | | | |
| 事業費 | 86,768,000 | 88,346,000 | △ 1,578,000 | 22,006,000 | 23,860,000 | △ 1,854,000 | | | | 108,774,000 | 112,206,000 | △ 3,432,000 | | | 0 | | | 0 | 108,774,000 | 112,206,000 | △ 3,432,000 | |
| 報酬 | 36,298,000 | 38,567,000 | △ 2,269,000 | 6,125,000 | 7,000,000 | △ 875,000 | | | | 42,423,000 | 45,567,000 | △ 3,144,000 | | | 0 | | | 0 | 42,423,000 | 45,567,000 | △ 3,144,000 | |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 | |
| 臨時雇賃金 | 1,609,000 | 0 | 1,609,000 | 0 | 1,200,000 | △ 1,200,000 | | | | 1,609,000 | 1,200,000 | 409,000 | | | 0 | | | 0 | 1,609,000 | 1,200,000 | 409,000 | |
| 福利厚生費 | 5,225,000 | 5,268,000 | △ 43,000 | 980,000 | 1,000,000 | △ 20,000 | | | | 6,205,000 | 6,268,000 | △ 63,000 | | | 0 | | | 0 | 6,205,000 | 6,268,000 | △ 63,000 | |
| 会議費 | 30,000 | 12,000 | 18,000 | 0 | 0 | 0 | | | | 30,000 | 12,000 | 18,000 | | | 0 | | | 0 | 30,000 | 12,000 | 18,000 | |
| 旅費交通費 | 2,897,000 | 2,921,000 | △ 24,000 | 654,000 | 730,000 | △ 76,000 | | | | 3,551,000 | 3,651,000 | △ 100,000 | | | 0 | | | 0 | 3,551,000 | 3,651,000 | △ 100,000 | |
| 通信運搬費 | 1,052,000 | 936,000 | 116,000 | 116,000 | 160,000 | △ 44,000 | | | | 1,168,000 | 1,096,000 | 72,000 | | | 0 | | | 0 | 1,168,000 | 1,096,000 | 72,000 | |
| 減価償却費 | 950,000 | 1,200,000 | △ 250,000 | 120,000 | 0 | 120,000 | | | | 1,070,000 | 1,200,000 | △ 130,000 | | | 0 | | | 0 | 1,070,000 | 1,200,000 | △ 130,000 | |
| 消耗什器備品費 | 832,000 | 832,000 | 0 | 0 | 0 | 0 | | | | 832,000 | 832,000 | 0 | | | 0 | | | 0 | 832,000 | 832,000 | 0 | |
| 消耗品費 | 2,447,000 | 3,287,000 | △ 840,000 | 485,000 | 510,000 | △ 25,000 | | | | 2,932,000 | 3,797,000 | △ 865,000 | | | 0 | | | 0 | 2,932,000 | 3,797,000 | △ 865,000 | |
| 修繕費 | 2,049,000 | 2,031,000 | 18,000 | 0 | 0 | 0 | | | | 2,049,000 | 2,031,000 | 18,000 | | | 0 | | | 0 | 2,049,000 | 2,031,000 | 18,000 | |
| 印刷製本費 | 1,945,000 | 1,993,000 | △ 48,000 | 143,000 | 142,000 | 1,000 | | | | 2,088,000 | 2,135,000 | △ 47,000 | | | 0 | | | 0 | 2,088,000 | 2,135,000 | △ 47,000 | |
| 燃料費 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | | | | 50,000 | 50,000 | 0 | | | 0 | | | 0 | 50,000 | 50,000 | 0 | |
| 光熱水料費 | 6,300,000 | 6,000,000 | 300,000 | 100,000 | 100,000 | 0 | | | | 6,400,000 | 6,100,000 | 300,000 | | | 0 | | | 0 | 6,400,000 | 6,100,000 | 300,000 | |
| 賃借料 | 5,151,000 | 5,325,000 | △ 174,000 | 2,245,000 | 2,620,000 | △ 375,000 | | | | 7,396,000 | 7,945,000 | △ 549,000 | | | 0 | | | 0 | 7,396,000 | 7,945,000 | △ 549,000 | |
| 保険料 | 174,000 | 189,000 | △ 15,000 | 3,000 | 3,000 | 0 | | | | 177,000 | 192,000 | △ 15,000 | | | 0 | | | 0 | 177,000 | 192,000 | △ 15,000 | |
| 諸謝金 | 3,003,000 | 3,025,000 | △ 22,000 | 9,635,000 | 8,995,000 | 640,000 | | | | 12,638,000 | 12,020,000 | 618,000 | | | 0 | | | 0 | 12,638,000 | 12,020,000 | 618,000 | |
| 租税公課 | 2,317,000 | 2,375,000 | △ 58,000 | 1,400,000 | 1,400,000 | 0 | | | | 3,717,000 | 3,775,000 | △ 58,000 | | | 0 | | | 0 | 3,717,000 | 3,775,000 | △ 58,000 | |
| 支払負担金 | 2,611,000 | 2,959,000 | △ 348,000 | 0 | 0 | 0 | | | | 2,611,000 | 2,959,000 | △ 348,000 | | | 0 | | | 0 | 2,611,000 | 2,959,000 | △ 348,000 | |
| 支払助成金 | 1,846,000 | 1,760,000 | 86,000 | 0 | 0 | 0 | | | | 1,846,000 | 1,760,000 | 86,000 | | | 0 | | | 0 | 1,846,000 | 1,760,000 | 86,000 | |
| 手数料 | 482,000 | 300,000 | 182,000 | 0 | 0 | 0 | | | | 482,000 | 300,000 | 182,000 | | | 0 | | | 0 | 482,000 | 300,000 | 182,000 | |
| 委託費 | 9,429,000 | 9,245,000 | 184,000 | 0 | 0 | 0 | | | | 9,429,000 | 9,245,000 | 184,000 | | | 0 | | | 0 | 9,429,000 | 9,245,000 | 184,000 | |
| 有価証券運用損 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 | |
| 雑費 | 71,000 | 71,000 | 0 | 0 | 0 | 0 | | | | 71,000 | 71,000 | 0 | | | 0 | | | 0 | 71,000 | 71,000 | 0 | |
| 管理費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 7,291,000 | 7,379,000 | △ 88,000 | | 7,291,000 | 7,379,000 | △ 88,000 | |
| 役員報酬 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 4,460,000 | 4,515,000 | △ 55,000 | | 4,460,000 | 4,515,000 | △ 55,000 | |
| その他報酬 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 860,000 | 860,000 | 0 | | 860,000 | 860,000 | 0 | |
| 給料手当 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 退職給付費用 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 福利厚生費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 700,000 | 700,000 | 0 | | 700,000 | 700,000 | 0 | |
| 会議費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 旅費交通費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 20,000 | 50,000 | △ 30,000 | | 20,000 | 50,000 | △ 30,000 | |
| 通信運搬費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 30,000 | 30,000 | 0 | | 30,000 | 30,000 | 0 | |
| 減価償却費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 360,000 | 300,000 | 60,000 | | 360,000 | 300,000 | 60,000 | |
| 消耗什器備品費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 消耗品費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 20,000 | 30,000 | △ 10,000 | | 20,000 | 30,000 | △ 10,000 | |
| 修繕費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 20,000 | 20,000 | 0 | | 20,000 | 20,000 | 0 | |
| 印刷製本費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 燃料費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 光熱水料費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 50,000 | 50,000 | 0 | | 50,000 | 50,000 | 0 | |
| 賃借料 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 620,000 | 620,000 | 0 | | 620,000 | 620,000 | 0 | |
| 手数料 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 50,000 | 70,000 | △ 20,000 | | 50,000 | 70,000 | △ 20,000 | |
| 諸謝金 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 租税公課 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | △ 136,000 | △ 136,000 | 0 | | △ 136,000 | △ 136,000 | 0 | |
| 支払負担金 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 127,000 | 127,000 | 0 | | 127,000 | 127,000 | 0 | |
| 委託費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 110,000 | 143,000 | △ 33,000 | | 110,000 | 143,000 | △ 33,000 | |
| 支払利息 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 有価証券運用損 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 雑費 | | | 0 | | | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 経常費用計 | 86,768,000 | 88,346,000 | △ 1,578,000 | 22,006,000 | 23,860,000 | △ 1,854,000 | | | | 108,774,000 | 112,206,000 | △ 3,432,000 | | | 7,291,000 | 7,379,000 | △ 88,000 | | 116,065,000 | 119,585,000 | △ 3,520,000 | |

| 科 目 | 公益目的事業会計 | | | | | | | | | | | | 法人会計 | | | 内部取引控除 | | | 合計 | | |
|-----------------|---------------|---------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------|--------------|----|--------------|--------------|--------------|
| | 公1 | | | 公2 | | | 共通 | | | 小計 | | | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 |
| | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | 当初予算額 | 前年度 当初予算額 | 増減 | | | | | | | | | |
| 評価損益等調整前当期経常増減額 | △ 20,614,000 | △ 20,727,000 | 113,000 | △ 3,836,000 | △ 3,407,000 | △ 429,000 | 20,000,000 | 20,000,000 | 0 | △ 4,450,000 | △ 4,134,000 | △ 316,000 | △ 2,291,000 | △ 2,379,000 | 88,000 | | | 0 | △ 6,741,000 | △ 6,513,000 | △ 228,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 20,614,000 | △ 20,727,000 | 113,000 | △ 3,836,000 | △ 3,407,000 | △ 429,000 | 20,000,000 | 20,000,000 | 0 | △ 4,450,000 | △ 4,134,000 | △ 316,000 | △ 2,291,000 | △ 2,379,000 | 88,000 | | | 0 | △ 6,741,000 | △ 6,513,000 | △ 228,000 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | | | | | | | | |
| 受取出捐金振替額 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | | | | | | | | |
| 中科目別記載 | 0 | 0 | 0 | 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 | 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 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 20,614,000 | △ 20,727,000 | 113,000 | △ 3,836,000 | △ 3,407,000 | △ 429,000 | 20,000,000 | 20,000,000 | 0 | △ 4,450,000 | △ 4,134,000 | △ 316,000 | △ 2,291,000 | △ 2,379,000 | 88,000 | | | 0 | △ 6,741,000 | △ 6,513,000 | △ 228,000 |
| 一般正味財産期首残高 | △ 203,100,010 | △ 182,373,010 | △ 20,727,000 | △ 27,849,324 | △ 24,442,324 | △ 3,407,000 | 254,442,399 | 234,442,399 | 20,000,000 | 23,493,065 | 27,627,065 | △ 4,134,000 | 21,660,415 | 24,039,415 | △ 2,379,000 | | | 0 | 45,153,480 | 51,666,480 | △ 6,513,000 |
| 一般正味財産期末残高 | △ 223,714,010 | △ 203,100,010 | △ 20,614,000 | △ 31,685,324 | △ 27,849,324 | △ 3,836,000 | 274,442,399 | 254,442,399 | 20,000,000 | 19,043,065 | 23,493,065 | △ 4,450,000 | 19,369,415 | 21,660,415 | △ 2,291,000 | | | 0 | 38,412,480 | 45,153,480 | △ 6,741,000 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 20,000,000 | △ 20,000,000 | 0 | △ 20,000,000 | △ 20,000,000 | 0 | △ 5,000,000 | △ 5,000,000 | 0 | | | 0 | △ 25,000,000 | △ 25,000,000 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 20,000,000 | △ 20,000,000 | 0 | △ 20,000,000 | △ 20,000,000 | 0 | △ 5,000,000 | △ 5,000,000 | 0 | | | 0 | △ 25,000,000 | △ 25,000,000 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 620,804,800 | 640,804,800 | △ 20,000,000 | 620,804,800 | 640,804,800 | △ 20,000,000 | 105,201,200 | 110,201,200 | △ 5,000,000 | | | 0 | 726,006,000 | 751,006,000 | △ 25,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 600,804,800 | 620,804,800 | △ 20,000,000 | 600,804,800 | 620,804,800 | △ 20,000,000 | 100,201,200 | 105,201,200 | △ 5,000,000 | | | 0 | 701,006,000 | 726,006,000 | △ 25,000,000 |
| III 正味財産期末残高 | △ 223,714,010 | △ 203,100,010 | △ 20,614,000 | △ 31,685,324 | △ 27,849,324 | △ 3,836,000 | 875,247,199 | 875,247,199 | 0 | 619,847,865 | 644,297,865 | △ 24,450,000 | 119,570,615 | 126,861,615 | △ 7,291,000 | | | 0 | 739,418,480 | 771,159,480 | △ 31,741,000 |