

正味財産増減計算書

平成31年 4月 1日から令和2年 3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 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 | 569,356 | 668,349 | -98,993 |
| 基本財産受取利息 | 569,356 | 668,349 | -98,993 |
| 特定資産運用益 | 46,902 | 79,525 | -32,623 |
| 特定資産受取利息 | 46,902 | 79,525 | -32,623 |
| 受取会費 | 26,000 | 21,000 | 5,000 |
| 事業収益 | 4,211,493 | 31,772,332 | -27,560,839 |
| 販売収入 | 4,211,493 | 31,772,332 | -27,560,839 |
| 受取補助金等 | 57,010,000 | 59,750,284 | -2,740,284 |
| 県受取補助金 | 51,160,000 | 55,500,284 | -4,340,284 |
| 国等受取補助金 | 5,850,000 | 4,250,000 | 1,600,000 |
| 受取負担金 | 77,000 | 0 | 77,000 |
| 受取寄付金振替額 | 4,574,580 | 7,795,618 | -3,221,038 |
| 事業受託収益 | 191,077,721 | 188,279,154 | 2,798,567 |
| 県事業受託収益 | 173,410,701 | 166,536,270 | 6,874,431 |
| 国等事業受託収益 | 17,667,020 | 21,742,884 | -4,075,864 |
| 雑収益 | 683,179 | 1,165,060 | -481,881 |
| 受取利息 | 380 | 324 | 56 |
| 雑収益 | 682,799 | 1,164,736 | -481,937 |
| 経常収益計 | 258,276,231 | 289,531,322 | -31,255,091 |
| (2) 経常費用 | | | |
| 事業費 | 264,241,417 | 291,716,728 | -27,475,311 |
| 報酬 | 5,470,443 | 4,284,796 | 1,185,647 |
| 給料手当 | 62,893,053 | 70,535,817 | -7,642,764 |
| 賞金 | 4,897,757 | 4,329,490 | 568,267 |
| 退職給付費用 | 2,852,478 | 1,327,000 | 1,525,478 |
| 福利厚生費 | 13,574,217 | 14,041,097 | -466,880 |
| 交際費 | 28,400 | 0 | 28,400 |
| 会議費 | 917 | 77,170 | -76,253 |
| 旅費交通費 | 3,229,820 | 6,905,818 | -3,675,998 |
| 通信運搬費 | 2,197,494 | 2,143,891 | 53,603 |
| 消耗什器備品 | 124,740 | 47,045 | 77,695 |
| 消耗品費 | 4,517,190 | 4,307,557 | 209,633 |
| 修繕費 | 1,988,923 | 1,855,038 | 133,885 |
| 印刷製本費 | 3,166,140 | 1,595,461 | 1,570,679 |
| 燃料費 | 418,846 | 416,247 | 2,599 |
| 渉外費 | 27,031 | 0 | 27,031 |
| 光熱水量費 | 6,892,392 | 7,115,379 | -222,987 |
| 賃借料 | 6,019,448 | 8,221,856 | -2,202,408 |
| 保険料 | 705,568 | 761,210 | -55,642 |
| 諸謝金 | 2,081,650 | 2,055,050 | 26,600 |
| 原材料費 | 4,189,730 | 6,254,904 | -2,065,174 |
| 手数料 | 1,106,477 | 964,374 | 142,103 |
| 租税公課 | 8,618,984 | 6,051,500 | 2,567,484 |
| 請負委託費 | 87,648,173 | 96,480,214 | -8,832,041 |
| 支払負担金 | 42,833 | 67,833 | -25,000 |
| 広報費 | 0 | 168,480 | -168,480 |
| 棚卸増加額 | -5,874,643 | 0 | -5,874,643 |
| 棚卸減少額 | 0 | 1,295,747 | -1,295,747 |
| 減価償却費 | 1,360,658 | 2,449,936 | -1,089,278 |
| 補助金交付金 | 46,062,698 | 47,963,818 | -1,901,120 |
| 管理費 | 3,303,394 | 2,629,393 | 674,001 |
| 報酬 | 378,257 | 355,281 | 22,976 |
| 給料手当 | 635,194 | 718,828 | -83,634 |
| 退職給付費用 | 29,705 | 6,240 | 23,465 |
| 福利厚生費 | 137,113 | 158,634 | -21,521 |
| 交際費 | 10,000 | 0 | 10,000 |
| 会議費 | 16,580 | 4,159 | 12,421 |
| 旅費交通費 | 232,110 | 133,260 | 98,850 |
| 通信運搬費 | 48,543 | 52,087 | -3,544 |
| 消耗什器備品 | 0 | 15,595 | -15,595 |
| 消耗品費 | 53,501 | 75,399 | -21,898 |
| 印刷製本費 | 738 | 24,702 | -23,964 |
| 燃料費 | 3,284 | 2,669 | 615 |
| 渉外費 | 0 | 5,000 | -5,000 |
| 賃借料 | 278,258 | 98,862 | 179,396 |
| 保険料 | 1,104 | 1,184 | -80 |
| 諸謝金 | 749,320 | 699,840 | 49,480 |
| 手数料 | 195,832 | 44,300 | 151,532 |
| 租税公課 | 4,896 | 4,350 | 546 |
| 請負委託費 | 244,640 | 0 | 244,640 |
| 支払負担金 | 232,169 | 215,869 | 16,300 |
| 減価償却費 | 52,150 | 13,134 | 39,016 |
| 経常費用計 | 267,544,811 | 294,346,121 | -26,801,310 |
| 評価損益等調整前当期経常増減額 | -9,268,580 | -4,814,799 | -4,453,781 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | -9,268,580 | -4,814,799 | -4,453,781 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 有価証券償還額 | 0 | 0 | 0 |
| 固定資産除却損 | 0 | 6 | -6 |
| 経常外費用計 | 0 | 6 | -6 |
| 当期経常外増減額 | 0 | -6 | 6 |
| 当期一般正味財産増減額 | -9,268,580 | -4,814,805 | -4,453,775 |
| 一般正味財産期首残高 | 565,263,785 | 570,078,590 | -4,814,805 |
| 一般正味財産期末残高 | 555,995,205 | 565,263,785 | -9,268,580 |
| II 指定正味財産増減の部 | | | |
| 受取寄付金 | 4,198,138 | 4,689,647 | -491,509 |
| 受取寄付金 | 4,198,138 | 4,689,647 | -491,509 |
| 特定資産運用益 | 62 | 780 | -718 |
| 特定資産受取利息 | 62 | 780 | -718 |
| 一般正味財産への振替額 | -4,574,580 | -7,795,618 | 3,221,038 |
| 一般正味財産への振替額 | -4,574,580 | -7,795,618 | 3,221,038 |
| 当期指定正味財産増減額 | -376,380 | -3,105,191 | 2,728,811 |
| 指定正味財産期首残高 | 67,595,296 | 70,700,487 | -3,105,191 |
| 指定正味財産期末残高 | 67,218,916 | 67,595,296 | -376,380 |
| III 正味財産期末残高 | 623,214,121 | 632,859,081 | -9,644,960 |