

正味財産増減計算書内訳表

平成25年 4月 1日から平成26年 3月31日まで

(単位:円)

| 科 目           | 公益目的事業会計    |    |             | 法人会計       | 内部取引消去 | 合計          |
|---------------|-------------|----|-------------|------------|--------|-------------|
|               | 生涯学習事業      | 共通 | 小計          |            |        |             |
| I 一般正味財産増減の部  |             |    |             |            |        |             |
| 1. 経常増減の部     |             |    |             |            |        |             |
| (1) 経常収益      |             |    |             |            |        |             |
| 事業活動収益        |             |    |             |            |        |             |
| 基本財産運用益       | 70,000      |    | 70,000      |            |        | 70,000      |
| 基本財産受取利息      | 70,000      |    | 70,000      |            |        | 70,000      |
| 受取補助金等        | 100,000     |    | 100,000     |            |        | 100,000     |
| 支援活動補助金       | 100,000     |    | 100,000     |            |        | 100,000     |
| 協定事業収益        | 534,185,000 |    | 534,185,000 | 15,990,000 |        | 550,175,000 |
| 指定管理受託収益      | 530,010,000 |    | 530,010,000 | 15,990,000 |        | 546,000,000 |
| 事業受託収益        | 4,175,000   |    | 4,175,000   |            |        | 4,175,000   |
| 自主事業収益        | 403,000     |    | 403,000     |            |        | 403,000     |
| 講師派遣収益        | 10,000      |    | 10,000      |            |        | 10,000      |
| 講座受講料収益       | 393,000     |    | 393,000     |            |        | 393,000     |
| 雑収益           | 425,000     |    | 425,000     |            |        | 425,000     |
| 受取利息          | 25,000      |    | 25,000      |            |        | 25,000      |
| 雑収益           | 400,000     |    | 400,000     |            |        | 400,000     |
| 経常収益計         | 535,183,000 |    | 535,183,000 | 15,990,000 |        | 551,173,000 |
| (2) 経常費用      |             |    |             |            |        |             |
| 管理費           |             |    |             | 15,990,000 |        | 15,990,000  |
| 人件費           |             |    |             | 13,607,000 |        | 13,607,000  |
| 役員報酬          |             |    |             | 2,494,000  |        | 2,494,000   |
| 給料            |             |    |             | 4,568,000  |        | 4,568,000   |
| 賞金            |             |    |             | 1,799,000  |        | 1,799,000   |
| 職員手当          |             |    |             | 2,711,000  |        | 2,711,000   |
| 福利厚生          |             |    |             | 2,035,000  |        | 2,035,000   |
| 管理経費          |             |    |             | 2,383,000  |        | 2,383,000   |
| 旅費交通費         |             |    |             | 122,000    |        | 122,000     |
| 消耗品費          |             |    |             | 248,000    |        | 248,000     |
| 会議費           |             |    |             | 50,000     |        | 50,000      |
| 光熱水料費         |             |    |             | 1,877,000  |        | 1,877,000   |
| 通信運搬費         |             |    |             | 86,000     |        | 86,000      |
| 事業費           | 535,183,000 |    | 535,183,000 |            |        | 535,183,000 |
| 人件費           | 343,493,000 |    | 343,493,000 |            |        | 343,493,000 |
| 役員報酬          | 2,495,000   |    | 2,495,000   |            |        | 2,495,000   |
| 給料            | 129,784,000 |    | 129,784,000 |            |        | 129,784,000 |
| 賞金            | 86,781,000  |    | 86,781,000  |            |        | 86,781,000  |
| 職員手当          | 77,022,000  |    | 77,022,000  |            |        | 77,022,000  |
| 福利厚生          | 47,411,000  |    | 47,411,000  |            |        | 47,411,000  |
| 事業経費          | 191,690,000 |    | 191,690,000 |            |        | 191,690,000 |
| 諸謝金           | 7,425,000   |    | 7,425,000   |            |        | 7,425,000   |
| 旅費交通費         | 577,000     |    | 577,000     |            |        | 577,000     |
| 消耗品費          | 7,788,000   |    | 7,788,000   |            |        | 7,788,000   |
| 燃料費           | 1,871,000   |    | 1,871,000   |            |        | 1,871,000   |
| 会議費           | 213,000     |    | 213,000     |            |        | 213,000     |
| 光熱水料費         | 53,350,000  |    | 53,350,000  |            |        | 53,350,000  |
| 印刷製本費         | 905,000     |    | 905,000     |            |        | 905,000     |
| 修繕費           | 3,465,000   |    | 3,465,000   |            |        | 3,465,000   |
| 医薬材料費         | 30,000      |    | 30,000      |            |        | 30,000      |
| 通信運搬費         | 2,443,000   |    | 2,443,000   |            |        | 2,443,000   |
| 手数料           | 2,569,000   |    | 2,569,000   |            |        | 2,569,000   |
| 保険料           | 2,009,000   |    | 2,009,000   |            |        | 2,009,000   |
| 委託費           | 77,449,000  |    | 77,449,000  |            |        | 77,449,000  |
| 賃借料           | 15,728,000  |    | 15,728,000  |            |        | 15,728,000  |
| 負担金           | 253,000     |    | 253,000     |            |        | 253,000     |
| 広告料           | 252,000     |    | 252,000     |            |        | 252,000     |
| 租税公課          | 15,363,000  |    | 15,363,000  |            |        | 15,363,000  |
| 経常費用計         | 535,183,000 |    | 535,183,000 | 15,990,000 |        | 551,173,000 |
| 当期経常増減額       | 0           |    | 0           | 0          |        | 0           |
| 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     |             |    |             |            |        |             |
| 経常外費用計        | 0           |    | 0           |            |        | 0           |
| 当期経常外増減額      | 0           |    | 0           |            |        | 0           |
| 当期一般正味財産増減額   | 0           |    | 0           |            |        | 0           |
| 一般正味財産期首残高    | 0           |    | 0           |            |        | 0           |
| 一般正味財産期末残高    | 0           |    | 0           |            |        | 0           |
| 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           |
| 指定正味財産期首残高    | 50,000,000  |    | 50,000,000  |            |        | 50,000,000  |
| 指定正味財産期末残高    | 50,000,000  |    | 50,000,000  |            |        | 50,000,000  |
| III 正味財産期末残高  | 50,000,000  |    | 50,000,000  |            |        | 50,000,000  |