

令和5年度

収支予算書

公益財団法人 静岡県産業振興財団

令和5年度収支予算書
令和5年4月1日から令和6年3月31日まで

(単位 千円)

| 科目名 | 予算額 | 前年度予算額 | 増減 | 備考 |
|-----------------|-----------|-----------|---------|----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ①基本財産運用益 | 80,247 | 80,454 | △207 | |
| 基本財産受取利息 | 80,247 | 80,454 | △207 | |
| 基本財産取崩額 | 0 | 0 | 0 | |
| ②特定資産運用益 | 15 | 15 | 0 | |
| 特定資産受取利息 | 15 | 15 | 0 | |
| ③事業収益 | 839 | 839 | 0 | |
| 割賦販売収益 | 703 | 750 | △47 | |
| リース料収益 | 0 | 0 | 0 | |
| 再リース料収益 | 0 | 0 | 0 | |
| リース料未収規定損害金回収収益 | 0 | 0 | 0 | |
| 違約金収益 | 136 | 89 | 47 | |
| リース設備売却益 | 0 | 0 | 0 | |
| 損失補填金収益 | 0 | 0 | 0 | |
| 受取保険金 | 0 | 0 | 0 | |
| 出展料収益 | 0 | 0 | 0 | |
| 手数料収益 | 0 | 0 | 0 | |
| ④受取補助金等 | 1,256,866 | 1,233,389 | 23,477 | |
| 受取国庫補助金 | 54,204 | 7,581 | 46,623 | |
| 受取県補助金 | 972,665 | 995,863 | △23,198 | |
| 受取市補助金 | 3,950 | 3,950 | 0 | |
| 受取団体補助金 | 6,000 | 6,000 | 0 | |
| 受取国受託金 | 0 | 0 | 0 | |
| 受取県受託金 | 205,047 | 204,995 | 52 | |
| 受取団体受託金 | 15,000 | 15,000 | 0 | |
| 受取補助金等振替額 | 0 | 0 | 0 | |
| ⑤受取負担金 | 42,867 | 42,697 | 170 | |
| 受取負担金 | 42,867 | 42,697 | 170 | |
| 受取負担金振替額 | 0 | 0 | 0 | |
| ⑥受取寄付金 | 0 | 0 | 0 | |
| 受取寄付金 | 0 | 0 | 0 | |
| 受取寄付金振替額 | 0 | 0 | 0 | |
| ⑦雑収益 | 5 | 5 | 0 | |
| 受取利息 | 5 | 5 | 0 | |
| 受取配当金 | 0 | 0 | 0 | |
| 有価証券運用益 | 0 | 0 | 0 | |
| 雑収益 | 0 | 0 | 0 | |
| 経常収益計 | 1,380,839 | 1,357,399 | 23,440 | |

| 科目名 | 予算額 | 前年度予算額 | 増減 | 備考 |
|--------------|-----------|-----------|---------|----|
| (2) 経常費用 | | | | |
| ①事業費 | 1,388,136 | 1,358,822 | 29,314 | |
| 役員報酬 | 7,355 | 7,334 | 21 | |
| 給与手当 | 200,399 | 198,777 | 1,622 | |
| 福利厚生費 | 37,730 | 36,119 | 1,611 | |
| 退職給付費用 | 5,400 | 4,629 | 771 | |
| 共済年金引当金繰入 | 0 | 0 | 0 | |
| 賞与引当金繰入 | 13,327 | 10,733 | 2,594 | |
| 割賦販売原価 | 704 | 751 | △47 | |
| リース原価 | 0 | 0 | 0 | |
| 賃金 | 0 | 2,037 | △2,037 | |
| 支払助成金 | 673,997 | 674,065 | △68 | |
| 謝金 | 156,488 | 154,971 | 1,517 | |
| 旅費 | 25,882 | 28,276 | △2,394 | |
| 保険料 | 311 | 208 | 103 | |
| 代位弁済金 | 0 | 0 | 0 | |
| 租税公課 | 12,512 | 11,531 | 981 | |
| 渉外費 | 10 | 10 | 0 | |
| 消耗品費 | 4,507 | 4,801 | △294 | |
| 新聞図書費 | 874 | 1,123 | △249 | |
| 賃借料及び燃料費 | 42,744 | 43,821 | △1,077 | |
| 食糧費 | 50 | 50 | 0 | |
| 印刷製本費 | 11,145 | 12,371 | △1,226 | |
| 通信運搬費 | 5,678 | 5,167 | 511 | |
| 会議費 | 407 | 401 | 6 | |
| 水道光熱費 | 0 | 0 | 0 | |
| 広告宣伝費 | 2,490 | 1,890 | 600 | |
| 修繕費 | 1,082 | 863 | 219 | |
| 手数料 | 918 | 938 | △20 | |
| システム開発費 | 2,908 | 1,131 | 1,777 | |
| 研究開発費 | 0 | 0 | 0 | |
| 備品費 | 100 | 200 | △100 | |
| 使用料 | 3,409 | 3,677 | △268 | |
| 委託費 | 84,399 | 100,053 | △15,654 | |
| リース設備減価償却費 | 0 | 0 | 0 | |
| 減価償却費 | 0 | 0 | 0 | |
| 工事費 | 0 | 0 | 0 | |
| 支払負担金 | 92,372 | 51,300 | 41,072 | |
| 装飾費 | 253 | 940 | △687 | |
| 調査費 | 50 | 50 | 0 | |
| 信用保険返還金 | 135 | 135 | 0 | |
| 返還金 | 230 | 230 | 0 | |
| 支払利息 | 0 | 0 | 0 | |
| 貸倒引当金繰入 | 0 | 0 | 0 | |
| 円滑化引当金繰入 | 0 | 0 | 0 | |
| 代位弁済積立金繰入 | 0 | 0 | 0 | |
| 貸倒損失 | 0 | 0 | 0 | |
| リース設備除却損 | 0 | 0 | 0 | |
| リース設備引揚準備金繰入 | 0 | 0 | 0 | |
| 有価証券運用損 | 0 | 0 | 0 | |
| 雑費 | 270 | 240 | 30 | |
| 雑損 | 0 | 0 | 0 | |

| 科目名 | 予算額 | 前年度予算額 | 増減 | 備考 |
|-----------------|-----------|-----------|--------|----|
| ②管理費 | 29,928 | 29,982 | △54 | |
| 役員報酬 | 7,881 | 7,856 | 25 | |
| 給与手当 | 577 | 555 | 22 | |
| 福利厚生費 | 773 | 747 | 26 | |
| 退職金 | 0 | 0 | 0 | |
| 共済年金 | 0 | 0 | 0 | |
| 退職給付費用 | 5,400 | 4,629 | 771 | |
| 共済年金引当金繰入 | 647 | 633 | 14 | |
| 賞与引当金繰入 | 652 | 652 | 0 | |
| 賃金 | 0 | 0 | 0 | |
| 支払助成金 | 0 | 0 | 0 | |
| 謝金 | 5,041 | 5,938 | △897 | |
| 旅費 | 860 | 860 | 0 | |
| 保険料 | 11 | 6 | 5 | |
| 租税公課 | 70 | 70 | 0 | |
| 渉外費 | 50 | 50 | 0 | |
| 消耗品費 | 549 | 1,034 | △485 | |
| 新聞図書費 | 30 | 30 | 0 | |
| 賃借料及び燃料費 | 92 | 161 | △69 | |
| 食糧費 | 150 | 150 | 0 | |
| 印刷製本費 | 718 | 6 | 712 | |
| 通信運搬費 | 7 | 114 | △107 | |
| 会議費 | 113 | 113 | 0 | |
| 水道光熱費 | 0 | 0 | 0 | |
| 広告宣伝費 | 12 | 12 | 0 | |
| 修繕費 | 15 | 14 | 1 | |
| 手数料 | 62 | 72 | △10 | |
| システム開発費 | 0 | 0 | 0 | |
| 備品費 | 100 | 100 | 0 | |
| 使用料 | 80 | 80 | 0 | |
| 委託費 | 5,425 | 5,425 | 0 | |
| 減価償却費 | 0 | 0 | 0 | |
| 工事費 | 0 | 0 | 0 | |
| 支払負担金 | 387 | 125 | 262 | |
| 装飾費 | 0 | 0 | 0 | |
| 調査費 | 0 | 0 | 0 | |
| 支払利息 | 0 | 0 | 0 | |
| 有価証券運用損 | 0 | 0 | 0 | |
| 雑費 | 226 | 550 | △324 | |
| 雑損 | 0 | 0 | 0 | |
| 経常費用計 | 1,418,064 | 1,388,804 | 29,260 | |
| 評価損益等調整前当期経常増減額 | △37,225 | △31,405 | △5,820 | |
| 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 | △37,225 | △31,405 | △5,820 | |

| 科目名 | 予算額 | 前年度予算額 | 増減 | 備考 |
|----------------|-----------|-----------|--------|----|
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| ①固定資産売却益 | 0 | 0 | 0 | |
| 器具及び備品売却益 | 0 | 0 | 0 | |
| 電話加入権売却益 | 0 | 0 | 0 | |
| ②その他 | 2,533 | 2,705 | △172 | |
| 貸倒引当金戻入 | 1,903 | 2,075 | △172 | |
| 円滑化引当金戻入 | 0 | 0 | 0 | |
| 代位弁済積立金戻入 | 0 | 0 | 0 | |
| 償却債権取立収益 | 630 | 630 | 0 | |
| 退職給付引当金戻入 | 0 | 0 | 0 | |
| 共済年金引当金戻入 | 0 | 0 | 0 | |
| 新産業創出基金取崩額 | 0 | 0 | 0 | |
| 成長基盤強化基金取崩額 | 0 | 0 | 0 | |
| リース設備引揚準備金戻入 | 0 | 0 | 0 | |
| 経常外収益計 | 2,533 | 2,705 | △172 | |
| (2) 経常外費用 | | | | |
| ①固定資産売却損 | 0 | 0 | 0 | |
| 器具及び備品売却損 | 0 | 0 | 0 | |
| 電話加入権売却損 | 0 | 0 | 0 | |
| ②固定資産減損損失 | 0 | 0 | 0 | |
| 投資有価証券減損損失 | 0 | 0 | 0 | |
| リース設備減損損失 | 0 | 0 | 0 | |
| 器具及び備品減損損失 | 0 | 0 | 0 | |
| 電話加入権減損損失 | 0 | 0 | 0 | |
| ③その他 | 0 | 0 | 0 | |
| 出資金償却 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 2,533 | 2,705 | △172 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △34,692 | △28,700 | △5,992 | |
| 一般正味財産期首残高 | 702,108 | 705,146 | △3,038 | |
| 一般正味財産期末残高 | 667,416 | 676,446 | △9,030 | |
| II 指定正味財産増減の部 | | | | |
| ①基本財産運用益 | 0 | 0 | 0 | |
| 基本財産受取利息 | 0 | 0 | 0 | |
| ②特定資産運用益 | 0 | 0 | 0 | |
| 特定資産受取利息 | 0 | 0 | 0 | |
| 特定資産受取配当金 | 0 | 0 | 0 | |
| ③受取寄付金 | 0 | 0 | 0 | |
| 受取寄付金 | 0 | 0 | 0 | |
| ④基本財産評価益 | 0 | 0 | 0 | |
| 基本財産評価益 | 0 | 0 | 0 | |
| ⑤特定資産評価益 | 0 | 0 | 0 | |
| 特定資産評価益 | 0 | 0 | 0 | |
| ⑥基金・準備金受入額 | 0 | 0 | 0 | |
| 基金・準備金受入額 | 0 | 0 | 0 | |
| 基金・準備金受入額(寄附金) | 0 | 0 | 0 | |
| 一般正味財産への振替額 | 0 | 0 | 0 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 7,123,120 | 7,123,120 | 0 | |
| 指定正味財産期末残高 | 7,123,120 | 7,123,120 | 0 | |
| III 正味財産期末残高 | 7,790,536 | 7,799,566 | △9,030 | |

収支予算書(令和5年4月1日から令和6年3月31日)

(単位 千円)

| 科目名 | 公益目的事業会計 | | | | | | | | | | 法人会計 | | 内部取引消去 | 合計 |
|-----------------|----------|---------|---------|---------|--------|--------|---------|---------|--------|-----------|--------|--------|--------|-----------|
| | 公1 | | 公2 | | 公3 | | 公4 | | 共通 | 小計 | 予算額 | 前年度予算額 | | |
| | 予算額 | 前年度予算額 | 予算額 | 前年度予算額 | 予算額 | 前年度予算額 | 予算額 | 前年度予算額 | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | |
| ①基本財産運用益 | 0 | 0 | 40 | 40 | 0 | 0 | 0 | 0 | 56,360 | 56,400 | 23,847 | 23,901 | | 80,247 |
| 基本財産受取利息 | 0 | 0 | 40 | 40 | 0 | 0 | 0 | 0 | 56,360 | 56,400 | 23,847 | 23,901 | | 80,247 |
| 基本財産取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| ②特定資産運用益 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 5 | 5 | | 15 |
| 特定資産受取利息 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 5 | 5 | | 15 |
| ③事業収益 | 0 | 0 | 839 | 839 | 0 | 0 | 0 | 0 | 0 | 839 | 0 | 0 | | 839 |
| 割賦販売収益 | 0 | 0 | 703 | 750 | 0 | 0 | 0 | 0 | 0 | 703 | 0 | 0 | | 703 |
| リース料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 再リース料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| リース料未収規定損害金回収収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 違約金収益 | 0 | 0 | 136 | 89 | 0 | 0 | 0 | 0 | 0 | 136 | 0 | 0 | | 136 |
| リース設備売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 損失補償金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取保険金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 出展料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 手数料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| ④受取補助金等 | 758,515 | 767,750 | 254,131 | 259,176 | 84,097 | 37,474 | 160,123 | 168,989 | 0 | 1,256,866 | 0 | 0 | | 1,256,866 |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 54,204 | 7,581 | 0 | 0 | 0 | 54,204 | 0 | 0 | | 54,204 |
| 受取県補助金 | 743,515 | 752,750 | 72,977 | 78,074 | 0 | 0 | 156,173 | 165,039 | 0 | 972,665 | 0 | 0 | | 972,665 |
| 受取市補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 3,950 | 3,950 | 0 | 3,950 | 0 | 0 | | 3,950 |
| 受取団体補助金 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | | 6,000 |
| 受取国受託金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取県受託金 | 0 | 0 | 181,154 | 181,102 | 23,893 | 23,893 | 0 | 0 | 0 | 205,047 | 0 | 0 | | 205,047 |
| 受取団体受託金 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | | 15,000 |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| ⑤受取負担金 | 2,200 | 2,200 | 32,582 | 34,027 | 9,970 | 9,970 | 8,085 | 6,470 | 0 | 52,837 | 0 | 0 | 9,970 | 42,867 |
| 受取負担金 | 2,200 | 2,200 | 32,582 | 34,027 | 9,970 | 9,970 | 8,085 | 6,470 | 0 | 52,837 | 0 | 0 | 9,970 | 42,867 |
| 受取負担金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| ⑥受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 受取寄付金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| ⑦雑収益 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 2 | | 5 |
| 受取利息 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 2 | | 5 |
| 受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 有価証券運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常収益計 | 760,715 | 769,950 | 287,605 | 294,095 | 94,067 | 47,444 | 168,208 | 175,459 | 56,360 | 1,366,955 | 23,854 | 23,908 | 9,970 | 1,380,839 |

| 科目名 | 公益目的事業会計 | | | | | | | | | | 法人会計 | | 内部取引消去 | 合計 |
|--------------|----------|---------|---------|---------|--------|--------|---------|---------|--------|-----------|------|--------|--------|-----------|
| | 公1 | | 公2 | | 公3 | | 公4 | | 共通 | 小計 | 予算額 | 前年度予算額 | | |
| | 予算額 | 前年度予算額 | 予算額 | 前年度予算額 | 予算額 | 前年度予算額 | 予算額 | 前年度予算額 | | | | | | |
| (2) 経常費用 | | | | | | | | | | | | | | |
| ①事業費 | 767,299 | 777,415 | 336,189 | 336,475 | 97,465 | 49,482 | 175,683 | 183,950 | 21,470 | 1,398,106 | 0 | 0 | 9,970 | 1,388,136 |
| 役員報酬 | 1,353 | 1,467 | 4,179 | 3,872 | 161 | 176 | 1,662 | 1,819 | 0 | 7,355 | 0 | 0 | | 7,355 |
| 給与手当 | 38,842 | 39,731 | 96,926 | 93,937 | 12,231 | 11,107 | 46,956 | 46,743 | 6,814 | 201,769 | 0 | 0 | 1,370 | 200,399 |
| 福利厚生費 | 6,189 | 6,292 | 18,895 | 17,791 | 2,645 | 2,072 | 8,830 | 8,811 | 1,389 | 37,948 | 0 | 0 | 218 | 37,730 |
| 退職給付費用 | 0 | 0 | 5,400 | 4,629 | 0 | 0 | 0 | 0 | 0 | 5,400 | 0 | 0 | | 5,400 |
| 共済年金引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 賞与引当金繰入 | 2,083 | 2,274 | 7,904 | 6,948 | 213 | 213 | 1,330 | 1,298 | 1,797 | 13,327 | 0 | 0 | | 13,327 |
| 割賦販売原価 | 0 | 0 | 704 | 751 | 0 | 0 | 0 | 0 | 0 | 704 | 0 | 0 | | 704 |
| リース原価 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 賃金 | 0 | 2,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 支払助成金 | 621,057 | 617,765 | 0 | 0 | 23,400 | 20,400 | 37,040 | 43,400 | 0 | 681,497 | 0 | 0 | 7,500 | 673,997 |
| 謝金 | 18,730 | 16,954 | 111,918 | 114,167 | 10,721 | 8,476 | 15,295 | 15,550 | 0 | 156,664 | 0 | 0 | 176 | 156,488 |
| 旅費 | 6,950 | 7,364 | 12,281 | 12,922 | 1,531 | 1,350 | 5,290 | 6,810 | 0 | 26,052 | 0 | 0 | 170 | 25,882 |
| 保険料 | 45 | 19 | 136 | 83 | 27 | 6 | 103 | 100 | 0 | 311 | 0 | 0 | | 311 |
| 代位弁済金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 租税公課 | 287 | 67 | 8,862 | 8,058 | 1,820 | 1,820 | 44 | 87 | 1,500 | 12,513 | 0 | 0 | 1 | 12,512 |
| 渉外費 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | | 10 |
| 消耗品費 | 1,064 | 899 | 2,034 | 2,421 | 92 | 71 | 1,377 | 1,470 | 0 | 4,567 | 0 | 0 | 60 | 4,507 |
| 新聞図書費 | 30 | 30 | 688 | 748 | 8 | 8 | 148 | 337 | 0 | 874 | 0 | 0 | | 874 |
| 賃借料及び燃料費 | 4,936 | 6,156 | 16,943 | 15,904 | 843 | 860 | 20,104 | 20,983 | 0 | 42,826 | 0 | 0 | 82 | 42,744 |
| 食糧費 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | | 50 |
| 印刷製本費 | 3,782 | 3,482 | 4,379 | 4,826 | 188 | 202 | 2,848 | 3,913 | 0 | 11,197 | 0 | 0 | 52 | 11,145 |
| 通信運搬費 | 1,425 | 1,081 | 2,958 | 2,858 | 264 | 263 | 1,044 | 978 | 0 | 5,691 | 0 | 0 | 13 | 5,678 |
| 会議費 | 212 | 168 | 34 | 77 | 16 | 15 | 147 | 143 | 0 | 409 | 0 | 0 | 2 | 407 |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 広告宣伝費 | 1,890 | 1,890 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 2,490 | 0 | 0 | | 2,490 |
| 修繕費 | 66 | 75 | 683 | 682 | 40 | 23 | 293 | 83 | 0 | 1,082 | 0 | 0 | | 1,082 |
| 手数料 | 148 | 144 | 531 | 557 | 89 | 56 | 171 | 202 | 0 | 939 | 0 | 0 | 21 | 918 |
| システム開発費 | 1,000 | 0 | 1,908 | 1,131 | 0 | 0 | 0 | 0 | 0 | 2,908 | 0 | 0 | | 2,908 |
| 研究開発費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 備品費 | 0 | 0 | 100 | 200 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | | 100 |
| 使用料 | 1,380 | 1,298 | 825 | 1,081 | 435 | 443 | 904 | 990 | 0 | 3,544 | 0 | 0 | 135 | 3,409 |
| 委託費 | 42,944 | 57,483 | 10,669 | 14,374 | 1,530 | 1,490 | 29,426 | 26,876 | 0 | 84,569 | 0 | 0 | 170 | 84,399 |
| リース設備減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 工事費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 支払負担金 | 12,856 | 10,739 | 26,057 | 27,783 | 41,071 | 291 | 2,418 | 2,517 | 9,970 | 92,372 | 0 | 0 | | 92,372 |
| 装飾費 | 0 | 0 | 0 | 100 | 0 | 0 | 253 | 840 | 0 | 253 | 0 | 0 | | 253 |
| 調査費 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | | 50 |
| 信用保険返還金 | 0 | 0 | 135 | 135 | 0 | 0 | 0 | 0 | 0 | 135 | 0 | 0 | | 135 |
| 返還金 | 0 | 0 | 230 | 230 | 0 | 0 | 0 | 0 | 0 | 230 | 0 | 0 | | 230 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 貸倒引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 円滑化引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 代位弁済積立金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| リース設備除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| リース設備引揚準備金繰入 | 0 | 0 | 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 | 0 | | 0 |
| 雑費 | 30 | 0 | 100 | 100 | 140 | 140 | 0 | 0 | 0 | 270 | 0 | 0 | | 270 |
| 雑損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

| 科目名 | 公益目的事業会計 | | | | | | | | | | 法人会計 | | 内部取引消去 | 合計 |
|-----------------|----------|---------|---------|---------|--------|--------|---------|---------|--------|-----------|--------|--------|--------|-----------|
| | 公1 | | 公2 | | 公3 | | 公4 | | 共通 | 小計 | 予算額 | 前年度予算額 | | |
| | 予算額 | 前年度予算額 | 予算額 | 前年度予算額 | 予算額 | 前年度予算額 | 予算額 | 前年度予算額 | | | | | | |
| ②管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,928 | 29,928 | | 29,928 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,881 | 7,856 | | 7,881 |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 577 | 555 | | 577 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 773 | 747 | | 773 |
| 退職金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 共済年金 | 0 | 0 | 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 | 5,400 | 4,629 | | 5,400 |
| 共済年金引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 647 | 633 | | 647 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 652 | 652 | | 652 |
| 賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,041 | 5,938 | | 5,041 |
| 旅費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 860 | 860 | | 860 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 6 | | 11 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 70 | | 70 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | | 50 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 549 | 1,034 | | 549 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 30 | | 30 |
| 賃借料及び燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 161 | | 92 |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | | 150 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 718 | 6 | | 718 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 114 | | 7 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113 | 113 | | 113 |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 12 | | 12 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 14 | | 15 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | 72 | | 62 |
| システム開発費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | | 100 |
| 使用料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 80 | | 80 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,425 | 5,425 | | 5,425 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 工事費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 387 | 125 | | 387 |
| 装飾費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 調査費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 支払利息 | 0 | 0 | 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 | 0 | | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226 | 550 | | 226 |
| 雑損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常費用計 | 767,299 | 777,415 | 336,189 | 336,475 | 97,465 | 49,482 | 175,683 | 183,950 | 21,470 | 1,398,106 | 29,928 | 29,928 | 9,970 | 1,418,064 |
| 評価損益等調整前当期経常増減額 | △6,584 | △7,465 | △48,584 | △42,380 | △3,398 | △2,038 | △7,475 | △8,491 | 34,890 | △31,151 | △6,074 | △6,074 | | △37,225 |
| 基本財産評価損益等 | 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 |
| 投資有価証券評価損益等 | 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 |
| 当期経常増減額 | △6,584 | △7,465 | △48,584 | △42,380 | △3,398 | △2,038 | △7,475 | △8,491 | 34,890 | △31,151 | △6,074 | △6,074 | | △37,225 |

| 科目名 | 公益目的事業会計 | | | | | | | | | | 法人会計 | | 内部取引消去 | 合計 |
|----------------|----------|---------|---------|---------|---------|---------|----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 公1 | | 公2 | | 公3 | | 公4 | | 共通 | 小計 | 予算額 | 前年度予算額 | | |
| | 予算額 | 前年度予算額 | 予算額 | 前年度予算額 | 予算額 | 前年度予算額 | 予算額 | 前年度予算額 | | | | | | |
| 2. 経常外増減の部 | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | |
| ① 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 電話加入権売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② その他 | 0 | 0 | 2,533 | 2,705 | 0 | 0 | 0 | 0 | 0 | 2,533 | 0 | 0 | 0 | 2,533 |
| 貸倒引当金戻入 | 0 | 0 | 1,903 | 2,075 | 0 | 0 | 0 | 0 | 0 | 1,903 | 0 | 0 | 0 | 1,903 |
| 円滑化引当金戻入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 代位弁済積立金戻入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 償却債権取立収益 | 0 | 0 | 630 | 630 | 0 | 0 | 0 | 0 | 0 | 630 | 0 | 0 | 0 | 630 |
| 退職給付引当金戻入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共済年金引当金戻入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 新産業創出基金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 成長基盤強化基金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 出資金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース設備引揚準備金戻入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 2,533 | 2,705 | 0 | 0 | 0 | 0 | 0 | 2,533 | 0 | 0 | 0 | 2,533 |
| (2) 経常外費用 | | | | | | | | | | | | | | |
| ① 固定資産売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 電話加入権売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② 固定資産減損損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券減損損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース設備減損損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品減損損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 電話加入権減損損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③ その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 出資金償却 | 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 |
| 当期経常外増減額 | 0 | 0 | 2,533 | 2,705 | 0 | 0 | 0 | 0 | 0 | 2,533 | 0 | 0 | 0 | 2,533 |
| 他会計振替額 | 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 | △6,584 | △7,465 | △46,051 | △39,675 | △3,398 | △2,038 | △7,475 | △8,491 | 34,890 | △28,618 | △6,074 | △6,074 | △6,074 | △34,692 |
| 一般正味財産期首残高 | △76,461 | △68,610 | 336,189 | 350,321 | △46,735 | △44,697 | △96,556 | △88,570 | 415,829 | 532,266 | 169,842 | 175,916 | 175,916 | 702,108 |
| 一般正味財産期末残高 | △83,045 | △76,075 | 290,138 | 310,646 | △50,133 | △46,735 | △104,031 | △97,061 | 450,719 | 503,648 | 163,768 | 169,842 | 169,842 | 667,416 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | |
| ① 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③ 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ④ 基本財産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑤ 特定資産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑥ 基金・準備金受入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金・準備金受入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金・準備金受入額(寄附金) | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 4,985,858 | 4,990,858 | 2,132,262 | 2,132,262 | 2,132,262 | 7,123,120 |
| 指定正味財産期末残高 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 4,985,858 | 4,990,858 | 2,132,262 | 2,132,262 | 2,132,262 | 7,123,120 |
| III 正味財産期末残高 | △83,045 | △76,075 | 295,138 | 315,646 | △50,133 | △46,735 | △104,031 | △97,061 | 5,436,577 | 5,494,506 | 2,296,030 | 2,302,104 | 2,302,104 | 7,790,536 |