

平成31年度

収支予算書

公益財団法人 静岡県産業振興財団

平成31年度収支予算書
平成31年4月1日から平成32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 | 79,668 | 81,601 | △1,933 | |
| 基本財産受取利息 | 79,668 | 81,601 | △1,933 | |
| 基本財産取崩額 | 0 | 0 | 0 | |
| ②特定資産運用益 | 5,827 | 15,152 | △9,325 | |
| 特定資産受取利息 | 5,827 | 15,152 | △9,325 | |
| 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 | |
| 臨床研究推進基金取崩額 | 0 | 0 | 0 | |
| 特定資産受取配当金 | 0 | 0 | 0 | |
| ③事業収益 | 20,516 | 52,299 | △31,783 | |
| 割賦販売収益 | 9,301 | 11,359 | △2,058 | |
| リース料収益 | 6,533 | 29,476 | △22,943 | |
| 再リース料収益 | 3,357 | 4,319 | △962 | |
| リース料未収規定損害金回収収益 | 784 | 4,800 | △4,016 | |
| 違約金収益 | 525 | 2,254 | △1,729 | |
| リース設備売却益 | 16 | 91 | △75 | |
| 損失補填金収益 | 0 | 0 | 0 | |
| 債務保証料収益 | 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 | |
| 貸館収益 | 0 | 0 | 0 | |
| 新産業創出基金振替額 | 0 | 0 | 0 | |
| 成長基盤強化基金振替額 | 0 | 0 | 0 | |
| ④受取補助金等 | 1,000,912 | 899,343 | 101,569 | |
| 受取国庫補助金 | 68,613 | 48,150 | 20,463 | |
| 受取県補助金 | 763,761 | 686,668 | 77,093 | |
| 受取市補助金 | 4,000 | 4,000 | 0 | |
| 受取団体補助金 | 0 | 0 | 0 | |
| 受取国受託金 | 0 | 0 | 0 | |
| 受取県受託金 | 156,507 | 152,089 | 4,418 | |
| 受取団体受託金 | 8,031 | 8,436 | △405 | |
| 受取補助金等振替額 | 0 | 0 | 0 | |
| ⑤受取負担金 | 41,794 | 44,878 | △3,084 | |
| 受取負担金 | 41,794 | 44,878 | △3,084 | |
| 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 | 31 | 80 | △49 | |
| 受取利息 | 31 | 80 | △49 | |
| 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 | 1,148,748 | 1,093,353 | 55,395 | |

| 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 | 1,190,613 | 1,125,589 | 65,024 | |
| 役員報酬 | 3,579 | 3,577 | 2 | |
| 給与手当 | 206,458 | 197,771 | 8,687 | |
| 福利厚生費 | 41,577 | 41,131 | 446 | |
| 退職給付費用 | 5,299 | 5,396 | △97 | |
| 共済年金引当金繰入 | 0 | 0 | 0 | |
| 賞与引当金繰入 | 13,372 | 12,860 | 512 | |
| 割賦販売原価 | 9,127 | 10,932 | △1,805 | |
| リース原価 | 6,169 | 28,343 | △22,174 | |
| 賃金 | 16,007 | 15,089 | 918 | |
| 支払助成金 | 475,796 | 433,758 | 42,038 | |
| 謝金 | 129,225 | 127,632 | 1,593 | |
| 旅費 | 34,048 | 33,963 | 85 | |
| 保険料 | 170 | 145 | 25 | |
| 代位弁済金 | 0 | 0 | 0 | |
| 租税公課 | 10,366 | 9,281 | 1,085 | |
| 渉外費 | 10 | 10 | 0 | |
| 消耗品費 | 3,742 | 3,533 | 209 | |
| 新聞図書費 | 1,126 | 1,721 | △595 | |
| 賃借料及び燃料費 | 25,912 | 21,162 | 4,750 | |
| 食糧費 | 50 | 50 | 0 | |
| 印刷製本費 | 9,147 | 8,219 | 928 | |
| 通信運搬費 | 4,273 | 4,076 | 197 | |
| 会議費 | 205 | 413 | △208 | |
| 水道光熱費 | 0 | 11 | △11 | |
| 広告宣伝費 | 3,454 | 818 | 2,636 | |
| 修繕費 | 1,562 | 1,497 | 65 | |
| 手数料 | 643 | 631 | 12 | |
| システム開発費 | 639 | 442 | 197 | |
| 研究開発費 | 0 | 0 | 0 | |
| 備品費 | 280 | 500 | △220 | |
| 使用料 | 3,368 | 2,740 | 628 | |
| 委託費 | 92,174 | 80,410 | 11,764 | |
| リース設備減価償却費 | 0 | 0 | 0 | |
| 減価償却費 | 16 | 16 | 0 | |
| 工事費 | 0 | 33 | △33 | |
| 支払負担金 | 91,469 | 70,037 | 21,432 | |
| 装飾費 | 715 | 7,088 | △6,373 | |
| 調査費 | 50 | 50 | 0 | |
| 信用保険返還金 | 135 | 1,815 | △1,680 | |
| 返還金 | 230 | 230 | 0 | |
| 支払利息 | 100 | 50 | 50 | |
| 貸倒引当金繰入 | 0 | 39 | △39 | |
| 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 | 120 | 120 | 0 | |

| 科目名 | 予算額 | 前年度予算額 | 増減 | 備考 |
|-----------------|-----------|-----------|---------|----|
| ②管理費 | 29,690 | 28,961 | 729 | |
| 役員報酬 | 4,038 | 4,035 | 3 | |
| 給与手当 | 1,183 | 491 | 692 | |
| 福利厚生費 | 1,630 | 759 | 871 | |
| 退職金 | 0 | 0 | 0 | |
| 共済年金 | 0 | 0 | 0 | |
| 退職給付費用 | 5,299 | 5,396 | △97 | |
| 共済年金引当金繰入 | 653 | 656 | △3 | |
| 賞与引当金繰入 | 354 | 354 | 0 | |
| 賃金 | 0 | 0 | 0 | |
| 支払助成金 | 0 | 0 | 0 | |
| 謝金 | 4,683 | 5,530 | △847 | |
| 旅費 | 1,739 | 1,682 | 57 | |
| 保険料 | 31 | 6 | 25 | |
| 租税公課 | 70 | 70 | 0 | |
| 渉外費 | 50 | 50 | 0 | |
| 消耗品費 | 298 | 441 | △143 | |
| 新聞図書費 | 30 | 30 | 0 | |
| 賃借料及び燃料費 | 178 | 169 | 9 | |
| 食糧費 | 150 | 150 | 0 | |
| 印刷製本費 | 255 | 160 | 95 | |
| 通信運搬費 | 7 | 6 | 1 | |
| 会議費 | 113 | 112 | 1 | |
| 水道光熱費 | 0 | 0 | 0 | |
| 広告宣伝費 | 12 | 10 | 2 | |
| 修繕費 | 23 | 23 | 0 | |
| 手数料 | 15 | 14 | 1 | |
| システム開発費 | 0 | 0 | 0 | |
| 備品費 | 100 | 100 | 0 | |
| 使用料 | 80 | 78 | 2 | |
| 委託費 | 5,226 | 5,226 | 0 | |
| 減価償却費 | 0 | 0 | 0 | |
| 工事費 | 0 | 0 | 0 | |
| 支払負担金 | 3,323 | 3,323 | 0 | |
| 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 | 150 | 90 | 60 | |
| 経常費用計 | 1,220,303 | 1,154,550 | 65,753 | |
| 評価損益等調整前当期経常増減額 | △71,555 | △61,197 | △10,358 | |
| 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 | △71,555 | △61,197 | △10,358 | |

| 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 | 2,434 | 4,491 | △2,057 | |
| 貸倒引当金戻入 | 1,726 | 213 | 1,513 | |
| 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 | 666 | 4,026 | △3,360 | |
| 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 | 42 | 252 | △210 | |
| 経常外収益計 | 2,434 | 4,491 | △2,057 | |
| (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 | 2,434 | 4,491 | △2,057 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △69,121 | △56,706 | △12,415 | |
| 一般正味財産期首残高 | 845,089 | 852,728 | △7,639 | |
| 一般正味財産期末残高 | 775,968 | 796,022 | △20,054 | |
| 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 | 7,899,088 | 7,919,142 | △20,054 | |

| 科目名 | 公益目的事業会計 | | | | | | | | | | 法人会計 | | 内訳取引消去 | 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 | 予算額 | 前年度予算額 | | | |
| ②管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,690 | 28,961 | 0 | 29,690 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,038 | 4,035 | 0 | 4,038 |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,183 | 1,183 | 0 | 1,183 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,630 | 759 | 0 | 1,630 |
| 退職金 | 0 | 0 | 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 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,299 | 5,396 | 0 | 5,299 |
| 共済年金引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 653 | 656 | 0 | 653 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 | 354 | 0 | 354 |
| 賞金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払前借金 | 0 | 0 | 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 | 0 | 4,683 | 5,530 | 0 | 4,683 |
| 旅費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,739 | 1,682 | 0 | 1,739 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 6 | 0 | 31 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 70 | 0 | 70 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 50 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298 | 441 | 0 | 298 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 30 | 0 | 30 |
| 賃借料及び燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178 | 169 | 0 | 178 |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 150 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | 160 | 0 | 255 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 6 | 0 | 7 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112 | 112 | 0 | 112 |
| 水道光熱費 | 0 | 0 | 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 | 0 | 12 | 10 | 0 | 12 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 23 | 0 | 23 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 14 | 0 | 15 |
| シブシブ開発費 | 0 | 0 | 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 | 0 | 100 | 100 | 0 | 100 |
| 使用料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 78 | 0 | 80 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,226 | 5,226 | 0 | 5,226 |
| 減価償却費 | 0 | 0 | 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 | 0 | 0 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,323 | 3,323 | 0 | 3,323 |
| 差断費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 利息費 | 0 | 0 | 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 | 0 | 0 |
| 有価証券運用損 | 0 | 0 | 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 | 0 | 150 | 90 | 0 | 150 |
| 經常費用計 | 590,304 | 549,278 | 366,323 | 390,756 | 98,984 | 70,980 | 104,575 | 10,000 | 1,190,613 | 10,000 | 1,190,613 | 29,690 | 28,961 | 0 | 1,220,303 |
| 評価損益等調整前当期経常増減額 | △16,183 | △15,353 | △76,752 | △70,241 | △14,369 | △14,365 | △4,478 | 45,619 | △66,163 | 45,619 | △66,163 | △5,392 | △4,663 | 0 | △71,555 |
| 基本財産評価損益等 | 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 |
| 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 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △16,183 | △15,353 | △76,752 | △70,241 | △14,369 | △14,365 | △4,478 | 45,619 | △66,163 | 45,619 | △66,163 | △5,392 | △4,663 | 0 | △71,555 |

公益目的事業会計

| 科目名 | 公1 | | 公2 | | 公3 | | 公4 | | 共通 | 小計 | | 法人会計 | | 内訳取引消去 | 合計 |
|----------------|------------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 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 | 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 | 0 |
| 器具及び備品売却益 | 0 | 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 | 0 |
| ② その他 | 3,360 | 1,131 | 2,434 | 1,131 | 666 | 666 | 0 | 0 | 0 | 2,434 | 2,434 | 0 | 0 | 2,434 | 2,434 |
| 賞引当金戻入 | 0 | 0 | 1,726 | 213 | 0 | 0 | 0 | 0 | 0 | 1,726 | 1,726 | 0 | 0 | 1,726 | 1,726 |
| 円滑化引当金戻入 | 0 | 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 | 0 |
| 償却権取得立収益 | 3,360 | 3,360 | 666 | 666 | 0 | 0 | 0 | 0 | 0 | 666 | 666 | 0 | 0 | 666 | 666 |
| 退職給付引当金戻入 | 0 | 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 | 0 |
| 新産額出基金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 成長意欲強化基金取崩額 | 0 | 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 | 0 |
| リース設備引揚準備金戻入 | 0 | 0 | 42 | 252 | 0 | 0 | 0 | 0 | 0 | 42 | 42 | 0 | 0 | 42 | 42 |
| 経常外収益計 | 3,360 | 3,360 | 2,434 | 1,131 | 666 | 666 | 0 | 0 | 0 | 2,434 | 2,434 | 0 | 0 | 2,434 | 2,434 |
| (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 | 0 |
| 器具及び備品売却損 | 0 | 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 | 0 |
| ② 固定資産減損損失 | 0 | 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 | 0 |
| リース設備減損損失 | 0 | 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 | 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 | 0 |
| 電話加入権減損損失 | 0 | 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 | 0 |
| 出資金償却 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 2,434 | 1,131 | 0 | 0 | 0 | 0 | 0 | 2,434 | 2,434 | 0 | 0 | 2,434 | 2,434 |
| 当期経常外増減額 | 3,360 | 3,360 | 0 | 0 | 666 | 666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 10,564 | 10,564 | 0 | 0 | △10,564 | 0 | 0 | 0 | 0 | △10,564 | 0 |
| 当期正味財産増減額 | △16,183 | △11,993 | △74,318 | △69,110 | △3,805 | △3,801 | △4,478 | △4,127 | 35,055 | △63,729 | △5,392 | △5,107 | △5,107 | △69,121 | △69,121 |
| 前期正味財産増減額 | △41,804 | △33,528 | 526,063 | 576,848 | △57,778 | △23,758 | △69,011 | △84,212 | 290,222 | 647,692 | 197,397 | 189,248 | 189,248 | 845,089 | 845,089 |
| 一般正味財産増減額 | △57,987 | △45,521 | 451,745 | 507,738 | △61,583 | △29,559 | △73,489 | △88,339 | 325,277 | 583,963 | 192,005 | 184,141 | 184,141 | 775,968 | 775,968 |
| 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 | 0 |
| 基本財産受取利息 | 0 | 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 | 0 |
| 特定資産受取利息 | 0 | 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 | 0 |
| ③ 受取寄付金 | 0 | 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 | 0 |
| ④ 基本財産評価益 | 0 | 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 | 0 |
| ⑤ 特定資産評価益 | 0 | 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 | 0 |
| 特定資産評価益 | 0 | 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 | 0 |
| 基金・準備金受入額 | 0 | 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 | 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 | 0 |
| 当期指定正味財産増減額 | 190,000 | 190,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 4,795,858 | 4,990,858 | 2,132,262 | 2,132,262 | 2,132,262 | 7,123,120 | 7,123,120 |
| 指定正味財産増減額 | 190,000 | 190,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 4,795,858 | 4,990,858 | 2,132,262 | 2,132,262 | 2,132,262 | 7,123,120 | 7,123,120 |
| 指定正味財産増減額 | 132,013 | 144,479 | 456,745 | 512,738 | △61,583 | △29,559 | △73,489 | △88,339 | 5,121,135 | 5,574,821 | 2,324,267 | 2,316,403 | 2,316,403 | 7,899,088 | 7,899,088 |
| III 正味財産期末残高 | | | | | | | | | | | | | | | |