

## 収支予算の事業別区分経理の内訳表

平成31年4月1日から平成32年3月31日まで

(単位:円)

| 科 目                | 公益目的事業会計           | 収益事業等会計          | 法人会計               | 内部取引控除   | 合計                 |
|--------------------|--------------------|------------------|--------------------|----------|--------------------|
| 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            | 10,000             | 0                | 0                  | 0        | 10,000             |
| 基本財産受取利息           | 10,000             | 0                | 0                  | 0        | 10,000             |
| 特定資産運用益            | 0                  | 0                | 10,000             | 0        | 10,000             |
| 特定資産受取利息           | 0                  | 0                | 10,000             | 0        | 10,000             |
| 受取会費               | 750,000            | 0                | 750,000            | 0        | 1,500,000          |
| 賛助会員会費収入           | 750,000            | 0                | 750,000            | 0        | 1,500,000          |
| 事業収益               | 397,510,000        | 8,974,000        | 22,758,000         | 0        | 429,242,000        |
| 事業収益               | 397,510,000        | 8,974,000        | 22,758,000         | 0        | 429,242,000        |
| 受取補助金等             | 500,000            | 0                | 0                  | 0        | 500,000            |
| 補助金収入              | 500,000            | 0                | 0                  | 0        | 500,000            |
| 受取負担金              | 520,000            | 0                | 520,000            | 0        | 1,040,000          |
| 分担金収入              | 520,000            | 0                | 520,000            | 0        | 1,040,000          |
| 受取寄付金              | 5,000              | 0                | 5,000              | 0        | 10,000             |
| 寄付金収入              | 5,000              | 0                | 5,000              | 0        | 10,000             |
| 雑収益                | 0                  | 910,000          | 0                  | 0        | 910,000            |
| 雑収益                | 0                  | 910,000          | 0                  | 0        | 910,000            |
| <b>経常収益計</b>       | <b>399,295,000</b> | <b>9,884,000</b> | <b>24,043,000</b>  | <b>0</b> | <b>433,222,000</b> |
| (2) 経常費用           |                    |                  |                    |          |                    |
| 事業費                | 402,691,000        | 3,092,000        |                    | 0        | 405,783,000        |
| 役員報酬               | 3,621,000          | 34,000           |                    | 0        | 3,655,000          |
| 給料手当               | 102,776,000        | 961,000          |                    | 0        | 103,737,000        |
| 臨時雇賃金              | 46,556,000         | 0                |                    | 0        | 46,556,000         |
| 福利厚生費              | 25,000,000         | 207,000          |                    | 0        | 25,207,000         |
| 旅費交通費              | 216,000            | 0                |                    | 0        | 216,000            |
| 通信運搬費              | 2,446,000          | 0                |                    | 0        | 2,446,000          |
| 減価償却費              | 3,443,000          | 0                |                    | 0        | 3,443,000          |
| 消耗什器備品費            | 1,424,000          | 0                |                    | 0        | 1,424,000          |
| 消耗品費               | 15,359,000         | 45,000           |                    | 0        | 15,404,000         |
| 修繕費                | 15,415,000         | 0                |                    | 0        | 15,415,000         |
| 印刷製本費              | 2,237,000          | 0                |                    | 0        | 2,237,000          |
| 燃料費                | 621,000            | 0                |                    | 0        | 621,000            |
| 光熱水料費              | 33,232,000         | 0                |                    | 0        | 33,232,000         |
| 賃借料                | 19,312,000         | 1,024,000        |                    | 0        | 20,336,000         |
| 保険料                | 3,624,000          | 0                |                    | 0        | 3,624,000          |
| 諸謝金                | 27,704,000         | 0                |                    | 0        | 27,704,000         |
| 租税公課               | 19,877,000         | 821,000          |                    | 0        | 20,698,000         |
| 団体育成費              | 6,185,000          | 0                |                    | 0        | 6,185,000          |
| 委託費                | 71,757,000         | 0                |                    | 0        | 71,757,000         |
| 支払手数料              | 1,400,000          | 0                |                    | 0        | 1,400,000          |
| 雑費                 | 486,000            | 0                |                    | 0        | 486,000            |
| <b>管理費</b>         |                    |                  | <b>27,805,000</b>  | <b>0</b> | <b>27,805,000</b>  |
| 役員報酬               |                    |                  | 576,000            | 0        | 576,000            |
| 給料手当               |                    |                  | 16,329,000         | 0        | 16,329,000         |
| 福利厚生費              |                    |                  | 3,753,000          | 0        | 3,753,000          |
| 会議費                |                    |                  | 483,000            | 0        | 483,000            |
| 旅費交通費              |                    |                  | 1,177,000          | 0        | 1,177,000          |
| 通信運搬費              |                    |                  | 352,000            | 0        | 352,000            |
| 消耗品費               |                    |                  | 335,000            | 0        | 335,000            |
| 修繕費                |                    |                  | 119,000            | 0        | 119,000            |
| 印刷製本費              |                    |                  | 224,000            | 0        | 224,000            |
| 燃料費                |                    |                  | 30,000             | 0        | 30,000             |
| 賃借料                |                    |                  | 556,000            | 0        | 556,000            |
| 保険料                |                    |                  | 24,000             | 0        | 24,000             |
| 諸謝金                |                    |                  | 1,197,000          | 0        | 1,197,000          |
| 租税公課               |                    |                  | 2,047,000          | 0        | 2,047,000          |
| 支払負担金              |                    |                  | 335,000            | 0        | 335,000            |
| 交際費                |                    |                  | 224,000            | 0        | 224,000            |
| 雑費                 |                    |                  | 44,000             | 0        | 44,000             |
| <b>経常費用計</b>       | <b>402,691,000</b> | <b>3,092,000</b> | <b>27,805,000</b>  | <b>0</b> | <b>433,588,000</b> |
| 評価損益等調整前当期経常増減額    | △ 3,396,000        | 6,792,000        | △ 3,762,000        | 0        | △ 366,000          |
| <b>当期経常増減額</b>     | <b>△ 3,396,000</b> | <b>6,792,000</b> | <b>△ 3,762,000</b> | <b>0</b> | <b>△ 366,000</b>   |
| 他会計振替額             | 3,396,000          | △ 6,792,000      | 3,396,000          | 0        | 0                  |
| <b>当期一般正味財産増減額</b> | <b>0</b>           | <b>0</b>         | <b>△ 366,000</b>   | <b>0</b> | <b>△ 366,000</b>   |
| 一般正味財産期首残高         | 33,128,000         | 0                | 6,000,000          | 0        | 39,128,000         |
| 一般正味財産期末残高         | 33,128,000         | 0                | 5,634,000          | 0        | 38,762,000         |
| 指定正味財産期首残高         | 50,000,000         | 0                | 0                  | 0        | 50,000,000         |
| 指定正味財産期末残高         | 50,000,000         | 0                | 0                  | 0        | 50,000,000         |
| III 正味財産期末残高       | 83,128,000         | 0                | 5,634,000          | 0        | 88,762,000         |