

正味財産増減予算内訳書

自 2020年1月1日 至 2020年12月31日

(単位:円)

| 科目 | 公益事業 | | | | | | | 収益事業 | | | | 法人会計 | 内部取引 | 法人 |
|--------------|------------|---------|-----------|------------|-----------|-------------|-------------|------------|------------|------------|-------------|------------|-------------|-------------|
| | 1 指導者等 | 2 調査・研究 | 3 子育てジュニア | 4 成人ファミリー | 5 高齢者・障害者 | 6 共通 | 小計 | 7・3B用品販売 | 8. 賃貸事業 | 9. 保険事業 | 小計 | 管理 | 消去 | 合計 |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | |
| 経常収益 | | | | | | | | | | | | | | |
| 特定資産運用益 | 0 | 0 | 0 | 1,600 | 0 | 50,000 | 51,600 | 0 | 0 | 0 | 800 | 0 | 52,400 | |
| 特定資産受取利息 | 0 | 0 | 0 | 1,600 | 0 | 50,000 | 51,600 | 0 | 0 | 0 | 800 | 0 | 52,400 | |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 28,440,000 | 28,440,000 | 0 | 0 | 0 | 9,480,000 | 0 | 37,920,000 | |
| 指導者会員受取入会金 | 0 | 0 | 0 | 0 | 0 | 18,165,000 | 18,165,000 | 0 | 0 | 0 | 6,055,000 | 0 | 24,220,000 | |
| 指導士会受取入会金 | 0 | 0 | 0 | 0 | 0 | 525,000 | 525,000 | 0 | 0 | 0 | 175,000 | 0 | 700,000 | |
| 登録会員受取入会金 | 0 | 0 | 0 | 0 | 0 | 9,750,000 | 9,750,000 | 0 | 0 | 0 | 3,250,000 | 0 | 13,000,000 | |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 171,868,500 | 171,868,500 | 0 | 0 | 0 | 57,289,500 | 0 | 229,158,000 | |
| 指導者会員受取会費 | 0 | 0 | 0 | 0 | 0 | 82,188,000 | 82,188,000 | 0 | 0 | 0 | 27,396,000 | 0 | 109,584,000 | |
| 指導士受取年会費 | 0 | 0 | 0 | 0 | 0 | 7,492,500 | 7,492,500 | 0 | 0 | 0 | 2,497,500 | 0 | 9,990,000 | |
| 受取地区会費 | 0 | 0 | 0 | 0 | 0 | 33,111,000 | 33,111,000 | 0 | 0 | 0 | 11,037,000 | 0 | 44,148,000 | |
| 受取支部会費 | 0 | 0 | 0 | 0 | 0 | 49,077,000 | 49,077,000 | 0 | 0 | 0 | 16,359,000 | 0 | 65,436,000 | |
| 事業収益 | 93,208,000 | 0 | 1,559,000 | 30,177,000 | 2,287,000 | 1,500,000 | 128,731,000 | 78,854,000 | 23,851,000 | 14,652,000 | 117,357,000 | 0 | 27,588,000 | 218,500,000 |
| 指導者検定事業収益 | 13,840,000 | 0 | 0 | 0 | 0 | 0 | 13,840,000 | 0 | 0 | 0 | 0 | 0 | 0 | 13,840,000 |
| 指導士検定事業収益 | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100,000 |
| 受取指導者養成コース料 | 24,220,000 | 0 | 0 | 0 | 0 | 0 | 24,220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 24,220,000 |
| 受取指導士養成コース料 | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200,000 |
| 研修事業収益 | 27,588,000 | 0 | 0 | 0 | 0 | 0 | 27,588,000 | 0 | 0 | 0 | 0 | 27,588,000 | 0 | 0 |
| 用品売上高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,900,000 | 0 | 0 | 7,900,000 | 0 | 0 | 7,900,000 |
| 受取参加料 | 16,210,000 | 0 | 523,000 | 27,499,000 | 0 | 0 | 44,232,000 | 0 | 0 | 0 | 0 | 0 | 0 | 44,232,000 |
| 受取講習料 | 0 | 0 | 1,036,000 | 178,000 | 2,287,000 | 0 | 3,501,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,501,000 |
| 受取家賃 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,555,000 | 0 | 22,555,000 | 0 | 0 | 22,555,000 |
| 受取管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,296,000 | 0 | 1,296,000 | 0 | 0 | 1,296,000 |
| 受取頒布金 | 5,050,000 | 0 | 0 | 2,500,000 | 0 | 1,500,000 | 9,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,050,000 |
| 受取営業代行手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,954,000 | 0 | 0 | 70,954,000 | 0 | 0 | 70,954,000 |
| 受取団体扱保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,652,000 | 14,652,000 | 0 | 0 | 14,652,000 |
| 受取補助金等 | 0 | 0 | 164,000 | 1,544,000 | 0 | 445,000 | 2,153,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,153,000 |
| 受取地方公共団体補助金 | 0 | 0 | 95,000 | 420,000 | 0 | 0 | 515,000 | 0 | 0 | 0 | 0 | 0 | 0 | 515,000 |
| 受取民間補助金 | 0 | 0 | 69,000 | 1,124,000 | 0 | 345,000 | 1,538,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,538,000 |
| 受取民間助成金 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 9,608,000 | 9,608,000 | 6,088,000 | 0 | 0 | 6,088,000 | 12,359,000 | 21,967,000 | 6,088,000 |
| 受取広報負担金 | 0 | 0 | 0 | 0 | 0 | 9,608,000 | 9,608,000 | 0 | 0 | 0 | 0 | 0 | 9,608,000 | 0 |
| 受取人件費負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,359,000 | 12,359,000 | 0 |
| 受取経費負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,088,000 | 0 | 0 | 6,088,000 | 0 | 0 | 6,088,000 |
| 雑収益 | 4,000 | 20,000 | 69,000 | 3,494,000 | 133,000 | 806,200 | 4,526,200 | 200 | 4,591,300 | 40,300 | 4,631,800 | 311,000 | 4,591,000 | 4,878,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,200 | 200 | 300 | 300 | 800 | 0 | 0 | 2,000 |
| 内部受取家賃 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,591,000 | 0 | 4,591,000 | 0 | 4,591,000 | 0 |
| 雑収入 | 4,000 | 20,000 | 69,000 | 3,494,000 | 133,000 | 805,000 | 4,525,000 | 0 | 0 | 40,000 | 40,000 | 311,000 | 0 | 4,876,000 |
| 経常収益計 | 93,212,000 | 20,000 | 1,792,000 | 35,216,600 | 2,420,000 | 212,717,700 | 345,378,300 | 84,942,200 | 28,442,300 | 14,692,300 | 128,076,800 | 79,440,300 | 54,146,000 | 498,749,400 |

| | | | | | | | | | | | | | | |
|----------------|-------------|---------|-----------|------------|-----------|-------------|-------------|------------|-----------|-----------|------------|---|------------|-------------|
| 経常費用 | | | | | | | | | | | | | | |
| 事業費 | 134,164,000 | 450,000 | 3,958,000 | 75,513,000 | 2,276,000 | 276,102,200 | 492,463,200 | 30,933,000 | 4,990,000 | 1,000,000 | 36,923,000 | 0 | 41,787,000 | 487,599,200 |
| 商品仕入高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,900,000 | 0 | 0 | 7,900,000 | 0 | 0 | 7,900,000 |
| 商品送料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指導者検定費 | 4,106,000 | 0 | 0 | 0 | 0 | 0 | 4,106,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,106,000 |
| 指導士検定費 | 5,507,000 | 0 | 0 | 0 | 0 | 0 | 5,507,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,507,000 |
| 研修会費 | 54,145,000 | 0 | 0 | 0 | 0 | 0 | 54,145,000 | 0 | 0 | 0 | 0 | 0 | 27,588,000 | 26,557,000 |
| 指導士会費 | 19,668,000 | 0 | 0 | 0 | 0 | 0 | 19,668,000 | 0 | 0 | 0 | 0 | 0 | 0 | 19,668,000 |
| 支払指導者・指導士養成助成金 | 0 | 0 | 0 | 0 | 0 | 17,300,000 | 17,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,300,000 |
| 教材費 | 43,000 | 0 | 39,000 | 198,000 | 2,000 | 0 | 282,000 | 0 | 0 | 0 | 0 | 0 | 0 | 282,000 |
| 実技創作費 | 300,000 | 0 | 121,000 | 0 | 0 | 0 | 421,000 | 0 | 0 | 0 | 0 | 0 | 0 | 421,000 |
| 教育費 | 19,714,000 | 0 | 922,000 | 178,000 | 200,000 | 0 | 21,014,000 | 0 | 0 | 0 | 0 | 0 | 0 | 21,014,000 |
| 広報宣伝費 | 0 | 0 | 0 | 0 | 0 | 12,523,000 | 12,523,000 | 0 | 0 | 0 | 0 | 0 | 9,608,000 | 2,915,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 5,500,000 | 5,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500,000 |
| 行事費 | 0 | 0 | 1,094,000 | 5,473,000 | 3,000 | 0 | 6,570,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,570,000 |
| 50周年記念行事費 | 0 | 0 | 0 | 42,906,000 | 0 | 0 | 42,906,000 | 0 | 0 | 0 | 0 | 0 | 0 | 42,906,000 |
| 全レク行事費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60周年記念行事費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 34,700,000 | 34,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 34,700,000 |
| 賞与手当 | 0 | 0 | 0 | 0 | 0 | 8,500,000 | 8,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,500,000 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 5,560,000 | 5,560,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,560,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 1,220,000 | 1,220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,220,000 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 5,672,000 | 5,672,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,672,000 |
| 教室開拓費 | 0 | 0 | 336,000 | 1,038,000 | 391,000 | 0 | 1,765,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,765,000 |
| 渉外費 | 0 | 0 | 82,000 | 154,000 | 17,000 | 546,000 | 799,000 | 0 | 0 | 0 | 0 | 0 | 0 | 799,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 303,000 | 303,000 | 0 | 0 | 0 | 0 | 0 | 0 | 303,000 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 887,000 | 887,000 | 0 | 0 | 0 | 0 | 0 | 0 | 887,000 |
| 指導者・指導士養成費 | 24,220,000 | 0 | 0 | 0 | 0 | 0 | 24,220,000 | 0 | 0 | 0 | 0 | 0 | 0 | 24,220,000 |
| 全国交流大会費 | 0 | 0 | 0 | 24,229,000 | 0 | 0 | 24,229,000 | 0 | 0 | 0 | 0 | 0 | 0 | 24,229,000 |
| 復興支援費 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 頒布費 | 1,840,000 | 0 | 0 | 500,000 | 0 | 500,000 | 2,840,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,840,000 |
| 指導者支援活動費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職金 | | | | | | | | | | | | | | 0 |
| 諸謝金 | 106,000 | 0 | 0 | 0 | 0 | 0 | 106,000 | 0 | 0 | 0 | 0 | 0 | 0 | 106,000 |
| 用品販売経費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| 参加補助金 | | | | | | | | | | | | | | 0 |
| 指導者活動手当 | 0 | 0 | 0 | 0 | 0 | 109,627,000 | 109,627,000 | 10,332,000 | 0 | 0 | 10,332,000 | 0 | 0 | 119,959,000 |
| 支払保険料 | 0 | 0 | 0 | 0 | 0 | 1,850,600 | 1,850,600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,850,600 |
| 地区交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 30,459,000 | 30,459,000 | 4,194,000 | 0 | 0 | 4,194,000 | 0 | 0 | 34,653,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 5,205,600 | 5,205,600 | 6,300,000 | 0 | 0 | 6,300,000 | 0 | 0 | 11,505,600 |
| 研究費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 調査費 | 0 | 450,000 | 0 | 0 | 0 | 0 | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| 地代家賃 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 災害復興義援金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 震災対策費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手数料 | 2,000 | 0 | 0 | 0 | 0 | 1,117,000 | 1,119,000 | 111,000 | 0 | 1,000,000 | 1,111,000 | 0 | 0 | 2,230,000 |
| 事務消耗品費 | 0 | 0 | 0 | 0 | 0 | 2,238,000 | 2,238,000 | 424,000 | 0 | 0 | 424,000 | 0 | 0 | 2,662,000 |
| 交通通信費 | 0 | 0 | 0 | 0 | 0 | 9,147,000 | 9,147,000 | 1,180,000 | 0 | 0 | 1,180,000 | 0 | 0 | 10,327,000 |
| 内部地代家賃 | 1,439,000 | 0 | 12,000 | 32,000 | 0 | 576,000 | 2,059,000 | 12,000 | 2,520,000 | 0 | 2,532,000 | 0 | 4,591,000 | 0 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 3,074,000 | 0 | 2,000 | 184,000 | 4,000 | 1,941,000 | 5,205,000 | 450,000 | 30,000 | 0 | 480,000 | 0 | 0 | 5,685,000 |

| | | | | | | | | | | | | | | |
|----------------|---------------|--------------|--------------|---------------|--------------|---------------|---------------|-------------|-------------|------------|-------------|-------------|------------|---------------|
| 期首商品棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 期末商品棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 19,760,000 | 19,760,000 | 0 | 2,440,000 | 0 | 2,440,000 | 0 | 0 | 22,200,000 |
| 講習会費 | 0 | 0 | 1,350,000 | 621,000 | 1,659,000 | 0 | 3,630,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,630,000 |
| 什器備品消耗品費 | 0 | 0 | 0 | 0 | 0 | 180,000 | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 180,000 |
| 支払リース料 | 0 | 0 | 0 | 0 | 0 | 690,000 | 690,000 | 0 | 0 | 0 | 0 | 0 | 0 | 690,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,875,800 | 12,359,000 | 50,516,800 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,430,000 | 0 | 8,430,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,350,000 | 0 | 3,350,000 |
| 賞与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,210,000 | 0 | 1,210,000 |
| 支払功労年金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,692,000 | 0 | 1,692,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 828,000 | 0 | 828,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,170,000 | 0 | 3,170,000 |
| 交通通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,111,000 | 0 | 2,111,000 |
| 接待交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253,000 | 0 | 253,000 |
| 事務消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,815,000 | 0 | 2,815,000 |
| 支払リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,466,000 | 0 | 2,466,000 |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,964,000 | 0 | 3,964,000 |
| 地代家賃 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,116,000 | 0 | 1,116,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578,400 | 0 | 578,400 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 | 65,000 |
| 顧問料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,960,000 | 0 | 6,960,000 |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355,000 | 0 | 355,000 |
| 支払保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282,400 | 0 | 282,400 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,470,000 | 0 | 2,470,000 |
| 役員退職慰労引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,120,000 | 0 | 1,120,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295,000 | 0 | 295,000 |
| 警備費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 397,000 | 0 | 397,000 |
| エレベーター保守料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 678,000 | 0 | 678,000 |
| 指導者活動手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,960,000 | 0 | 3,960,000 |
| 什器備品消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,931,000 | 0 | 1,931,000 |
| 経常費用計 | 134,164,000 | 450,000 | 3,958,000 | 75,513,000 | 2,276,000 | 276,102,200 | 492,463,200 | 30,933,000 | 4,990,000 | 1,000,000 | 36,923,000 | 62,875,800 | 54,146,000 | 538,116,000 |
| 当期経常増減額 | △ 40,952,000 | △ 430,000 | △ 2,166,000 | △ 40,296,400 | 144,000 | △ 63,384,500 | △ 147,084,900 | 54,009,200 | 23,452,300 | 13,692,300 | 91,153,800 | 16,564,500 | 0 | △ 39,366,600 |
| 経常外増減の部 | | | | | | | | | | | | | | |
| 経常外収益 | | | | | | | | | | | | | | |
| 退職給付引当金取崩額 | | | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用 | | | | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 40,952,000 | △ 430,000 | △ 2,166,000 | △ 40,296,400 | 144,000 | △ 63,384,500 | △ 147,084,900 | 54,009,200 | 23,452,300 | 13,692,300 | 91,153,800 | 16,564,500 | 0 | △ 39,366,600 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,010,900 | 0 | 0 | 1,010,900 | 0 | 0 | 1,010,900 |
| 当期一般正味財産増減額 | △ 40,952,000 | △ 430,000 | △ 2,166,000 | △ 40,296,400 | 144,000 | △ 63,384,500 | △ 147,084,900 | 52,998,300 | 23,452,300 | 13,692,300 | 90,142,900 | 16,564,500 | 0 | △ 40,377,500 |
| 一般正味財産期首残高 | △ 336,056,146 | △ 27,916,384 | △ 87,358,749 | △ 401,731,278 | △ 26,360,556 | 1,637,109,699 | 757,686,586 | 615,999,006 | 121,445,538 | 16,553,642 | 753,998,186 | 239,866,742 | 0 | 1,751,551,514 |
| 一般正味財産期末残高 | △ 377,008,146 | △ 28,346,384 | △ 89,524,749 | △ 442,027,678 | △ 26,216,556 | 1,573,725,199 | 610,601,686 | 668,997,306 | 144,897,838 | 30,245,942 | 844,141,086 | 256,431,242 | 0 | 1,711,174,014 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | | | | | | | |
| III 正味財産期末残高 | △ 377,008,146 | △ 28,346,384 | △ 89,524,749 | △ 442,027,678 | △ 26,216,556 | 1,573,725,199 | 610,601,686 | 668,997,306 | 144,897,838 | 30,245,942 | 844,141,086 | 256,431,242 | 0 | 1,711,174,014 |

注：一般正味財産期首残高は、昨年度の予算における期末残高を記載している。