

# 正味財産増減計算書内訳表

2022年4月1日から2023年3月31日まで

公益財団法人熊本YMCA

(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<br>消去  | 合 計         |  |
|--------------|-------------|------------|----|-------------|------------|-------------|---------|-----------|----|-------------|------------|-------------|-------------|--|
|              | 公 1         | 公 2        | 共通 | 小計          | 収 1        | 収 2         | 収 3     | 収 4       | 共通 | 小計          |            |             |             |  |
|              | 生涯学習        | 休眠預金交付事業   |    |             | 宿泊料飲       | 指定管理        | 不動産貸付   | 手数料       |    |             |            |             |             |  |
| I 一般正味財産増減の部 |             |            |    |             |            |             |         |           |    |             |            |             |             |  |
| 1. 経常増減の部    |             |            |    |             |            |             |         |           |    |             |            |             |             |  |
| （1）経常収益      |             |            |    |             |            |             |         |           |    |             |            |             |             |  |
| ①受取入会金       |             |            |    |             |            |             |         |           |    |             |            |             |             |  |
| 受取入会金        | 0           | 0          |    | 0           | 0          | 0           | 0       | 0         |    | 0           | 0          |             | 0           |  |
| ②受取会費        |             |            |    |             |            |             |         |           |    |             |            |             |             |  |
| 受取普通会費       | 0           | 0          |    | 0           | 0          | 0           | 0       | 0         |    | 0           | 16,057,580 |             | 16,057,580  |  |
| 受取維持会費A      | 1,211,000   | 0          |    | 1,211,000   | 0          | 0           | 0       | 0         |    | 0           | 1,211,000  |             | 2,422,000   |  |
| 受取維持会費B      | 966,000     | 0          |    | 966,000     | 0          | 0           | 0       | 0         |    | 0           | 966,000    |             | 1,932,000   |  |
| 受取維持会費C      | 27,000      | 0          |    | 27,000      | 0          | 0           | 0       | 0         |    | 0           | 27,000     |             | 54,000      |  |
| 受取維持会費D      | 24,000      | 0          |    | 24,000      | 0          | 0           | 0       | 0         |    | 0           | 24,000     |             | 48,000      |  |
| 受取維持会費E      | 90,000      | 0          |    | 90,000      | 0          | 0           | 0       | 0         |    | 0           | 90,000     |             | 180,000     |  |
| 受取維持会費F      | 60,875      | 0          |    | 60,875      | 0          | 0           | 0       | 0         |    | 0           | 60,875     |             | 121,750     |  |
| ③事業収益        |             |            |    |             |            |             |         |           |    |             |            |             |             |  |
| 授業料収益        | 413,923,815 | 0          |    | 413,923,815 | 0          | 0           | 0       | 0         |    | 0           | 0          |             | 413,923,815 |  |
| 講習料収益        | 11,167,907  | 0          |    | 11,167,907  | 0          | 2,721,750   | 0       | 0         |    | 2,721,750   | 0          |             | 13,889,657  |  |
| 野外活動収益       | 20,680,585  | 0          |    | 20,680,585  | 0          | 1,557,956   | 0       | 0         |    | 1,557,956   | 0          |             | 22,238,541  |  |
| 合宿・遠征料収益     | 8,737,987   | 0          |    | 8,737,987   | 0          | 0           | 0       | 0         |    | 0           | 0          |             | 8,737,987   |  |
| 行事料収益        | 3,904,510   | 0          |    | 3,904,510   | 0          | 0           | 0       | 0         |    | 0           | 0          |             | 3,904,510   |  |
| 教材料収益        | 8,804,983   | 0          |    | 8,804,983   | 0          | 0           | 0       | 0         |    | 0           | 0          |             | 8,804,983   |  |
| 施設設備利用料収益    | 3,574,730   | 0          |    | 3,574,730   | 0          | 0           | 0       | 0         |    | 0           | 0          |             | 3,574,730   |  |
| 指導料収益        | 10,759,412  | 0          |    | 10,759,412  | 0          | 0           | 0       | 0         |    | 0           | 0          |             | 10,759,412  |  |
| 受託事業収益       | 2,621,830   | 0          |    | 2,621,830   | 0          | 126,468,070 | 0       | 0         |    | 126,468,070 | 0          |             | 129,089,900 |  |
| 宿泊事業収益       | 0           | 0          |    | 0           | 8,747,384  | 605,990     | 0       | 0         |    | 9,353,374   | 0          | △ 1,182,010 | 8,171,364   |  |
| 料飲事業収益       | 0           | 0          |    | 0           | 5,800,888  | 0           | 0       | 0         |    | 5,800,888   | 0          | △ 1,710,350 | 4,090,538   |  |
| 施設貸付収益       | 0           | 0          |    | 0           | 713,670    | 47,155,264  | 0       | 0         |    | 47,868,934  | 3,712,500  | △ 242,300   | 51,339,134  |  |
| 不動産貸付収益      | 0           | 0          |    | 0           | 0          | 0           | 600,000 | 0         |    | 600,000     | 0          |             | 600,000     |  |
| 手数料収益        | 16,794,010  | 0          |    | 16,794,010  | 0          | 2,872,466   | 0       | 1,176,221 |    | 4,048,687   | 0          |             | 20,842,697  |  |
| ④受取補助金等      |             |            |    |             |            |             |         |           |    |             |            |             |             |  |
| 受取県補助金       | 0           | 0          |    | 0           | 1,000,000  | 0           | 0       | 0         |    | 1,000,000   | 0          |             | 1,000,000   |  |
| 受取市町村補助金     | 999,907     | 0          |    | 999,907     | 0          | 2,000,000   | 0       | 0         |    | 2,000,000   | 0          |             | 2,999,907   |  |
| 受取国庫補助金      | 0           | 0          |    | 0           | 0          | 0           | 0       | 0         |    | 2,990,358   | 0          |             | 2,990,358   |  |
| 受取国庫助成金      | 0           | 0          |    | 0           | 2,990,358  | 0           | 0       | 0         |    | 0           | 1,427,158  |             | 1,427,158   |  |
| 受取市町村助成金     | 0           | 90,943,311 |    | 90,943,311  | 0          | 0           | 0       | 0         |    | 0           | 0          |             | 90,943,311  |  |
| 受取民間助成金      | 0           | 0          |    | 0           | 0          | 0           | 0       | 0         |    | 0           | 0          |             | 0           |  |
| ⑤受取寄附金       |             |            |    |             |            |             |         |           |    |             |            |             |             |  |
| 受取一般寄附金      | 3,345,000   | 0          |    | 3,345,000   | 1,609,300  | 0           | 0       | 0         |    | 1,609,300   | 10,000     |             | 4,964,300   |  |
| ⑥雑収益         |             |            |    |             |            |             |         |           |    |             |            |             |             |  |
| 受取利息         | 4           | 0          |    | 4           | 9          | 83          | 0       | 0         |    | 92          | 659        |             | 755         |  |
| 雑収益          | 606,623     | 0          |    | 606,623     | 792,124    | 3,014,321   | 0       | 0         |    | 3,806,445   | 2,641,005  | △ 112,524   | 6,941,549   |  |
| 経常収益計        | 508,300,178 | 90,943,311 | 0  | 599,243,489 | 21,653,733 | 186,395,900 | 600,000 | 1,176,221 | 0  | 209,825,854 | 26,227,777 | △ 3,247,184 | 832,049,936 |  |

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|              |  | 生涯学習        | 休眠預金交付事業   |    |             | 宿泊料飲       | 指定管理        | 不動産貸付  | 手数料     |    |             |      |             |             |
| (2) 経常費用     |  |             |            |    |             |            |             |        |         |    |             |      |             |             |
| ①事業費         |  | 579,171,822 | 90,943,311 | 0  | 670,115,133 | 23,061,599 | 181,079,488 | 31,670 | 764,340 | 0  | 204,937,097 | 0    | △ 3,247,184 | 871,805,046 |
| 本務教員給料手当     |  | 67,407,107  | 0          |    | 67,407,107  | 0          | 0           | 0      | 0       |    | 0           |      |             | 67,407,107  |
| 教員臨時雇賃金      |  | 58,373,253  | 0          |    | 58,373,253  | 0          | 1,506,015   | 0      | 0       |    | 1,506,015   |      |             | 59,879,268  |
| 教員退職給付引当金繰入額 |  | 1,768,050   | 0          |    | 1,768,050   | 0          | 0           | 0      | 0       |    | 0           |      |             | 1,768,050   |
| 教員退職給付費用     |  | 3,344,321   | 0          |    | 3,344,321   | 0          | 0           | 0      | 0       |    | 0           |      |             | 3,344,321   |
| 教員法定福利費      |  | 12,885,103  | 0          |    | 12,885,103  | 0          | 0           | 0      | 0       |    | 0           |      |             | 12,885,103  |
| 教員賞与引当金繰入額   |  | 829,280     | 0          |    | 829,280     | 0          | 0           | 0      | 0       |    | 0           |      |             | 829,280     |
| 本務職員給料手当     |  | 77,861,419  | 2,880,000  |    | 80,741,419  | 6,625,004  | 47,956,833  | 0      | 0       |    | 54,581,837  |      |             | 135,323,256 |
| 職員臨時雇賃金      |  | 7,961,100   | 0          |    | 7,961,100   | 59,330     | 21,539,939  | 0      | 0       |    | 21,599,269  |      |             | 29,560,369  |
| 職員退職金社団掛金    |  | 1,211,964   | 0          |    | 1,211,964   | 0          | 0           | 0      | 0       |    | 0           |      |             | 1,211,964   |
| 職員退職給付引当金繰入額 |  | 3,214,650   | 0          |    | 3,214,650   | 0          | 481,000     | 0      | 0       |    | 481,000     |      |             | 3,695,650   |
| 職員退職給付費用     |  | 2,637,627   | 0          |    | 2,637,627   | 0          | 0           | 0      | 0       |    | 0           |      |             | 2,637,627   |
| 職員法定福利費      |  | 13,978,246  | 0          |    | 13,978,246  | 1,492,341  | 8,558,530   | 0      | 0       |    | 10,050,871  |      |             | 24,029,117  |
| 職員賞与引当金繰入額   |  | 1,602,934   | 0          |    | 1,602,934   | 68,533     | 458,693     | 0      | 0       |    | 527,226     |      |             | 2,130,160   |
| 教材費          |  | 3,071,091   | 0          |    | 3,071,091   | 0          | 0           | 0      | 0       |    | 0           |      |             | 3,071,091   |
| 野外活動費        |  | 11,735,805  | 0          |    | 11,735,805  | 0          | 961,739     | 0      | 0       |    | 961,739     |      | △ 1,581,584 | 11,115,960  |
| 合宿・遠征費       |  | 3,393,405   | 0          |    | 3,393,405   | 0          | 0           | 0      | 0       |    | 0           |      | △ 933,440   | 2,459,965   |
| 行事費          |  | 3,805,167   | 0          |    | 3,805,167   | 0          | 0           | 0      | 0       |    | 0           |      | △ 89,620    | 3,715,547   |
| 給食費          |  | 3,593,949   | 0          |    | 3,593,949   | 0          | 0           | 0      | 0       |    | 0           |      |             | 3,593,949   |
| 飲食費仕入        |  | 0           | 0          |    | 0           | 2,984,946  | 0           | 0      | 0       |    | 2,984,946   |      |             | 2,984,946   |
| プログラム運営費     |  | 2,276,276   | 0          |    | 2,276,276   | 515,349    | 162,800     | 0      | 0       |    | 678,149     |      | △ 24,260    | 2,930,165   |
| 会議費          |  | 59,598      | 0          |    | 59,598      | 0          | 17,360      | 0      | 0       |    | 17,360      |      |             | 76,958      |
| 研修費          |  | 436,356     | 159,000    |    | 595,356     | 0          | 19,317      | 0      | 0       |    | 19,317      |      | △ 618,280   | △ 3,607     |
| 旅費交通費        |  | 767,619     | 648,872    |    | 1,416,491   | 307,693    | 186,965     | 0      | 0       |    | 494,658     |      |             | 1,911,149   |
| 電信電話料        |  | 6,110,545   | 0          |    | 6,110,545   | 340,710    | 1,773,844   | 0      | 0       |    | 2,114,554   |      |             | 8,225,099   |
| 通信運搬費        |  | 133,398     | 22,060     |    | 155,458     | 126,746    | 170,795     | 0      | 0       |    | 297,541     |      |             | 452,999     |
| 事業消耗什器備品費    |  | 145,331     | 0          |    | 145,331     | 185,633    | 2,385       | 0      | 0       |    | 188,018     |      |             | 333,349     |
| 事務消耗什器備品費    |  | 10,780      | 0          |    | 10,780      | 0          | 0           | 0      | 0       |    | 0           |      |             | 10,780      |
| 事業消耗品費       |  | 3,830,246   | 0          |    | 3,830,246   | 350,565    | 2,859,331   | 0      | 0       |    | 3,209,896   |      |             | 7,040,142   |
| 事務消耗品費       |  | 1,895,503   | 176,261    |    | 2,071,764   | 0          | 95,629      | 0      | 0       |    | 95,629      |      |             | 2,167,393   |
| 印刷製本費        |  | 88,000      | 389,400    |    | 477,400     | 161,157    | 374,508     | 0      | 0       |    | 535,665     |      |             | 1,013,065   |
| 事業広報費        |  | 2,459,007   | 506,500    |    | 2,965,507   | 924,000    | 55,000      | 0      | 0       |    | 979,000     |      |             | 3,944,507   |
| 地域広報費        |  | 702,875     | 0          |    | 702,875     | 0          | 0           | 0      | 0       |    | 0           |      |             | 702,875     |
| 新聞雑書費        |  | 40,639      | 0          |    | 40,639      | 0          | 43,220      | 0      | 0       |    | 43,220      |      |             | 83,859      |
| 渉外費          |  | 950         | 0          |    | 950         | 9,300      | 35,427      | 0      | 0       |    | 44,727      |      |             | 45,677      |
| 車両修繕費        |  | 404,030     | 0          |    | 404,030     | 200,200    | 283,310     | 0      | 0       |    | 483,510     |      |             | 887,540     |
| バス修繕費        |  | 308,000     | 0          |    | 308,000     | 0          | 0           | 0      | 0       |    | 0           |      |             | 308,000     |
| 建物・設備修繕費     |  | 6,309,796   | 0          |    | 6,309,796   | 238,800    | 1,920,528   | 0      | 0       |    | 2,159,328   |      |             | 8,469,124   |
| 什器備品等修繕費     |  | 22,000      | 0          |    | 22,000      | 0          | 711,362     | 0      | 0       |    | 711,362     |      |             | 733,362     |
| スポーツ機材修繕費    |  | 1,025,966   | 0          |    | 1,025,966   | 0          | 0           | 0      | 0       |    | 0           |      |             | 1,025,966   |
| 保守・管理費       |  | 8,552,643   | 0          |    | 8,552,643   | 712,349    | 11,282,359  | 0      | 0       |    | 11,994,708  |      |             | 20,547,351  |
| スポーツ機材保守・管理費 |  | 0           | 0          |    | 0           | 0          | 0           | 0      | 0       |    | 0           |      |             | 0           |

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|-------------|------------|------------|----------|------------|-----------|------------|--------|---------|-----|----|------------|------|------------|------------|
|             |            | 公 1        | 公 2      | 共通         | 小計        | 収 1        | 収 2    | 収 3     | 収 4 | 共通 | 小計         |      |            |            |
|             |            | 生涯学習       | 休眠預金交付事業 |            |           | 宿泊料飲       | 指定管理   | 不動産貸付   | 手数料 |    |            |      |            |            |
| 清掃費         | 4,629,603  | 0          |          | 4,629,603  | 401,100   | 7,691,037  | 0      | 0       |     |    | 8,092,137  |      |            | 12,721,740 |
| 燃料費         | 20,012,627 | 0          |          | 20,012,627 | 0         | 5,279,430  | 0      | 0       |     |    | 5,279,430  |      |            | 25,292,057 |
| 車輛燃料費       | 534,957    | 0          |          | 534,957    | 0         | 238,262    | 0      | 0       |     |    | 238,262    |      |            | 773,219    |
| バス燃料費       | 3,738,414  | 0          |          | 3,738,414  | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 3,738,414  |
| 光熱水料費       | 38,523,698 | 0          |          | 38,523,698 | 2,537,042 | 36,069,566 | 0      | 293,040 |     |    | 38,899,648 |      |            | 77,423,346 |
| 車両賃借料       | 0          | 0          |          | 0          | 0         | 188,430    | 0      | 0       |     |    | 188,430    |      |            | 188,430    |
| バス賃借料       | 10,335,160 | 0          |          | 10,335,160 | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 10,335,160 |
| 什器備品等賃借料    | 9,556,230  | 0          |          | 9,556,230  | 2,964,122 | 1,157,435  | 0      | 0       |     |    | 4,121,557  |      |            | 13,677,787 |
| スポーツ機材賃借料   | 3,243,928  | 0          |          | 3,243,928  | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 3,243,928  |
| 駐車場賃借料      | 8,843,000  | 0          |          | 8,843,000  | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 8,843,000  |
| 土地賃借料       | 14,520,000 | 0          |          | 14,520,000 | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 14,520,000 |
| 建物賃借料       | 31,792,782 | 0          |          | 31,792,782 | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 31,792,782 |
| 傷害保険料       | 321,570    | 0          |          | 321,570    | 0         | 54,094     | 0      | 0       |     |    | 54,094     |      |            | 375,664    |
| 車両保険料       | 284,720    | 0          |          | 284,720    | 67,840    | 89,950     | 0      | 0       |     |    | 157,790    |      |            | 442,510    |
| バス保険料       | 884,774    | 0          |          | 884,774    | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 884,774    |
| 火災保険料       | 838,040    | 0          |          | 838,040    | 29,700    | 0          | 0      | 0       |     |    | 29,700     |      |            | 867,740    |
| プール賠償保険料    | 632,260    | 0          |          | 632,260    | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 632,260    |
| 管理者賠償保険料    | 322,940    | 0          |          | 322,940    | 65,000    | 572,280    | 0      | 0       |     |    | 637,280    |      |            | 960,220    |
| 諸謝金         | 10,023     | 759,685    |          | 769,708    | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 769,708    |
| 自動車税        | 139,900    | 0          |          | 139,900    | 58,600    | 0          | 0      | 0       |     |    | 58,600     |      |            | 198,500    |
| 固定資産税       | 6,287,100  | 0          |          | 6,287,100  | 104,430   | 0          | 31,670 | 0       |     |    | 136,100    |      |            | 6,423,200  |
| 支払消費税       | 39,524,700 | 0          |          | 39,524,700 | 1,152,100 | 13,848,800 | 0      | 471,300 |     |    | 15,472,200 |      |            | 54,996,900 |
| その他租税公課     | 5,000      | 0          |          | 5,000      | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 5,000      |
| 口座振替手数料     | 13,133,458 | 0          |          | 13,133,458 | 0         | 812        | 0      | 0       |     |    | 812        |      |            | 13,134,270 |
| その他手数料      | 204,894    | 96,969     |          | 301,863    | 3,410     | 26,400     | 0      | 0       |     |    | 29,810     |      |            | 331,673    |
| 諸会費         | 201,575    | 0          |          | 201,575    | 25,300    | 0          | 0      | 0       |     |    | 25,300     |      |            | 226,875    |
| 支払助成金       | 0          | 78,407,524 |          | 78,407,524 | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 78,407,524 |
| 支払負担金       | 9,501,277  | 0          |          | 9,501,277  | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 9,501,277  |
| バス運転委託費     | 34,864,219 | 0          |          | 34,864,219 | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 34,864,219 |
| 委託費         | 382,250    | 6,897,040  |          | 7,279,290  | 0         | 14,153,520 | 0      | 0       |     |    | 14,153,520 |      |            | 21,432,810 |
| 参加者保健衛生費    | 84,163     | 0          |          | 84,163     | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 84,163     |
| 教員保健衛生費     | 10,000     | 0          |          | 10,000     | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 10,000     |
| 職員保健衛生費     | 18,390     | 0          |          | 18,390     | 2,000     | 34,256     | 0      | 0       |     |    | 36,256     |      |            | 54,646     |
| 福利厚生費       | 29,682     | 0          |          | 29,682     | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 29,682     |
| 建物減価償却費     | 10,739,528 | 0          |          | 10,739,528 | 135,149   | 0          | 0      | 0       |     |    | 135,149    |      |            | 10,874,677 |
| 構築物減価償却費    | 37,804     | 0          |          | 37,804     | 212,637   | 0          | 0      | 0       |     |    | 212,637    |      |            | 250,441    |
| 什器備品等減価償却費  | 0          | 0          |          | 0          | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 0          |
| スポーツ機材減価償却費 | 102,116    | 0          |          | 102,116    | 0         | 0          | 0      | 0       |     |    | 0          |      |            | 102,116    |
| 雑費          | 627,011    | 0          |          | 627,011    | 513       | 218,327    | 0      | 0       |     |    | 218,840    |      |            | 845,851    |

| 科<br>目       | 公益目的事業会計 |          |    |    | 収益事業等会計 |      |       |     |    |    | 法人会計       | 内部取引<br>消去 | 合 計        |
|--------------|----------|----------|----|----|---------|------|-------|-----|----|----|------------|------------|------------|
|              | 公 1      | 公 2      | 共通 | 小計 | 収 1     | 収 2  | 収 3   | 収 4 | 共通 | 小計 |            |            |            |
|              | 生涯学習     | 休眠預金交付事業 |    |    | 宿泊料飲    | 指定管理 | 不動産貸付 | 手数料 |    |    |            |            |            |
| ②管理費         | 0        |          | 0  | 0  | 0       | 0    | 0     | 0   | 0  | 0  | 33,821,523 | 0          | 33,821,523 |
| 本務職員給料手当     |          |          |    | 0  |         |      |       |     |    | 0  | 1,846,146  |            | 1,846,146  |
| 職員臨時雇賃金      |          |          |    | 0  |         |      |       |     |    | 0  | 1,234,110  |            | 1,234,110  |
| 職員退職給付引当金繰入額 |          |          |    | 0  |         |      |       |     |    | 0  | 217,600    |            | 217,600    |
| 職員退職給付費用     |          |          |    | 0  |         |      |       |     |    | 0  | 2,519,530  |            | 2,519,530  |
| 職員法定福利費      |          |          |    | 0  |         |      |       |     |    | 0  | 597,217    |            | 597,217    |
| 職員賞与引当金繰入額   |          |          |    | 0  |         |      |       |     |    | 0  | 784,440    |            | 784,440    |
| 会議費          |          |          |    | 0  |         |      |       |     |    | 0  | 369,907    |            | 369,907    |
| 研修費          |          |          |    | 0  |         |      |       |     |    | 0  | 901,064    |            | 901,064    |
| 旅費交通費        |          |          |    | 0  |         |      |       |     |    | 0  | 2,132,989  |            | 2,132,989  |
| 電信電話料        |          |          |    | 0  |         |      |       |     |    | 0  | 118,178    |            | 118,178    |
| 通信運搬費        |          |          |    | 0  |         |      |       |     |    | 0  | 838,979    |            | 838,979    |
| 事務消耗什器備品費    |          |          |    | 0  |         |      |       |     |    | 0  | 52,723     |            | 52,723     |
| 事務消耗品費       |          |          |    | 0  |         |      |       |     |    | 0  | 1,082,952  |            | 1,082,952  |
| 印刷製本費        |          |          |    | 0  |         |      |       |     |    | 0  | 2,069,059  |            | 2,069,059  |
| 地域広報費        |          |          |    | 0  |         |      |       |     |    | 0  | 3,672,088  |            | 3,672,088  |
| 新聞雑書費        |          |          |    | 0  |         |      |       |     |    | 0  | 181,124    |            | 181,124    |
| 渉外費          |          |          |    | 0  |         |      |       |     |    | 0  | 133,404    |            | 133,404    |
| 車両修繕費        |          |          |    | 0  |         |      |       |     |    | 0  | 0          |            | 0          |
| 建物・設備修繕費     |          |          |    | 0  |         |      |       |     |    | 0  | 0          |            | 0          |
| 什器備品等修繕費     |          |          |    | 0  |         |      |       |     |    | 0  | 1,780      |            | 1,780      |
| 保守・管理費       |          |          |    | 0  |         |      |       |     |    | 0  | 2,204,950  |            | 2,204,950  |
| 清掃費          |          |          |    | 0  |         |      |       |     |    | 0  | 0          |            | 0          |
| 車輛燃料費        |          |          |    | 0  |         |      |       |     |    | 0  | 0          |            | 0          |
| 光熱水料費        |          |          |    | 0  |         |      |       |     |    | 0  | 3,274      |            | 3,274      |
| 車両賃借料        |          |          |    | 0  |         |      |       |     |    | 0  | 0          |            | 0          |
| 什器備品等賃借料     |          |          |    | 0  |         |      |       |     |    | 0  | 3,106,877  |            | 3,106,877  |
| 駐車場賃借料       |          |          |    | 0  |         |      |       |     |    | 0  | 0          |            | 0          |
| 建物賃借料        |          |          |    | 0  |         |      |       |     |    | 0  | 0          |            | 0          |
| 車両保険料        |          |          |    | 0  |         |      |       |     |    | 0  | 65,220     |            | 65,220     |
| 火災保険料        |          |          |    | 0  |         |      |       |     |    | 0  | 0          |            | 0          |
| 管理者賠償保険料     |          |          |    | 0  |         |      |       |     |    | 0  | 0          |            | 0          |
| 諸謝金          |          |          |    | 0  |         |      |       |     |    | 0  | 300,696    |            | 300,696    |
| 自動車税         |          |          |    | 0  |         |      |       |     |    | 0  | 0          |            | 0          |
| 固定資産税        |          |          |    | 0  |         |      |       |     |    | 0  | 0          |            | 0          |
| 支払消費税        |          |          |    | 0  |         |      |       |     |    | 0  | 460,600    |            | 460,600    |
| その他租税公課      |          |          |    | 0  |         |      |       |     |    | 0  | 8,600      |            | 8,600      |
| 口座振替手数料      |          |          |    | 0  |         |      |       |     |    | 0  | 23,540     |            | 23,540     |
| その他手数料       |          |          |    | 0  |         |      |       |     |    | 0  | 332,958    |            | 332,958    |
| 諸会費          |          |          |    | 0  |         |      |       |     |    | 0  | 1,315,835  |            | 1,315,835  |

| 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<br>消去  | 合 計           |
|-----------------|---------------|------------|----|---------------|--------------|-------------|------------|------------|--------------|-------------|--------------|-------------|---------------|
|                 | 公 1           | 公 2        | 共通 | 小計            | 収 1          | 収 2         | 収 3        | 収 4        | 共通           | 小計          |              |             |               |
|                 | 生涯学習          | 休眠預金交付事業   |    |               | 宿泊料飲         | 指定管理        | 不動産貸付      | 手数料        |              |             |              |             |               |
| 支払寄附金           |               |            |    | 0             |              |             |            |            |              | 0           | 0            |             | 0             |
| 委託費             |               |            |    | 0             |              |             |            |            |              | 0           | 2,680,393    |             | 2,680,393     |
| 職員保健衛生費         |               |            |    | 0             |              |             |            |            |              | 0           | 722,204      |             | 722,204       |
| 福利厚生費           |               |            |    | 0             |              |             |            |            |              | 0           | 619,270      |             | 619,270       |
| 建物減価償却費         |               |            |    | 0             |              |             |            |            |              | 0           | 0            |             | 0             |
| 構築物減価償却費        |               |            |    | 0             |              |             |            |            |              | 0           | 0            |             | 0             |
| 什器備品等減価償却費      |               |            |    | 0             |              |             |            |            |              | 0           | 3,036,420    |             | 3,036,420     |
| 雑費              |               |            |    | 0             |              |             |            |            |              | 0           | 49,402       |             | 49,402        |
| 支払利息            |               |            |    | 0             |              |             |            |            |              | 0           | 137,994      |             | 137,994       |
| 経常費用計           | 579,171,822   | 90,943,311 | 0  | 670,115,133   | 23,061,599   | 181,079,488 | 31,670     | 764,340    | 0            | 204,937,097 | 33,821,523   | △ 3,247,184 | 905,626,569   |
| 評価損益等調整前当期経常増減額 | △ 70,871,644  | 0          | 0  | △ 70,871,644  | △ 1,407,866  | 5,316,412   | 568,330    | 411,881    | 0            | 4,888,757   | △ 7,593,746  | 0           | △ 73,576,633  |
| 評価損益等計          |               |            |    | 0             |              |             |            |            |              | 0           |              |             | 0             |
| 当期経常増減額         | △ 70,871,644  | 0          | 0  | △ 70,871,644  | △ 1,407,866  | 5,316,412   | 568,330    | 411,881    | 0            | 4,888,757   | △ 7,593,746  | 0           | △ 73,576,633  |
| 2. 経常外増減の部      |               |            |    |               |              |             |            |            |              |             |              |             |               |
| (1) 経常外収益       |               |            |    |               |              |             |            |            |              |             |              |             |               |
| ①固定資産売却益        |               |            |    |               |              |             |            |            |              |             |              |             |               |
| 経常外収益計          | 0             | 0          |    | 0             | 0            | 0           | 0          | 0          | 0            | 0           | 0            | 0           | 0             |
| (2) 経常外費用       |               |            |    |               |              |             |            |            |              |             |              |             |               |
| ①固定資産除却損        | 134,838,082   |            |    | 134,838,082   |              |             |            |            |              | 0           |              |             | 134,838,082   |
| 経常外費用計          | 134,838,082   | 0          | 0  | 134,838,082   | 0            | 0           | 0          | 0          | 0            | 0           | 0            | 0           | 134,838,082   |
| 当期経常外増減額        | △ 134,838,082 | 0          | 0  | △ 134,838,082 | 0            | 0           | 0          | 0          | 0            | 0           | 0            | 0           | △ 134,838,082 |
| 他会計振替額          |               |            |    | 0             |              |             |            |            |              | 0           | 0            |             | 0             |
| 過年度修正           |               |            |    |               |              |             |            |            |              |             | △ 30,684,075 |             | △ 30,684,075  |
| 税引前当期一般正味財産増減額  | △ 205,709,726 | 0          | 0  | △ 205,709,726 | △ 1,407,866  | 5,316,412   | 568,330    | 411,881    | 0            | 4,888,757   | △ 38,277,821 | 0           | △ 239,098,790 |
| 法人税住民税及び事業税     | 0             | 0          |    | 0             | 45,456       | 451,044     | 6,862      | 28,638     |              | 532,000     |              |             | 532,000       |
| 当期一般正味財産増減額     | △ 205,709,726 | 0          | 0  | △ 205,709,726 | △ 1,453,322  | 4,865,368   | 561,468    | 383,243    | 0            | 4,356,757   | △ 38,277,821 | 0           | △ 239,630,790 |
| 一般正味財産期首残高      | 537,850,710   | △ 19,654   | 0  | 537,831,056   | △ 17,683,766 | 21,602,280  | 72,870,180 | 13,407,177 | △ 59,402,613 | 30,793,258  | 31,938,896   |             | 600,563,210   |
| 一般正味財産期末残高      | 332,140,984   | △ 19,654   | 0  | 332,121,330   | △ 19,137,088 | 26,467,648  | 73,431,648 | 13,790,420 | △ 59,402,613 | 35,150,015  | △ 6,338,925  |             | 360,932,420   |
| II 指定正味財産増減の部   |               |            |    | 0             |              |             |            |            |              |             |              |             |               |
| (1) 受取指定寄附金     |               |            |    | 0             |              |             |            |            |              | 0           |              |             | 0             |
| (2) 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  | 0             | 0            | 0           | 0          | 0          | 0            | 0           | 0            | 0           | 0             |
| 指定正味財産期首残高      | 13,054,030    | 0          |    | 13,054,030    |              |             |            |            |              | 0           | 2,029,576    |             | 15,083,606    |
| 指定正味財産期末残高      | 13,054,030    | 0          | 0  | 13,054,030    | 0            | 0           | 0          | 0          | 0            | 0           | 2,029,576    |             | 15,083,606    |
| III 正味財産期末残高    | 345,195,014   | △ 19,654   | 0  | 345,175,360   | △ 19,137,088 | 26,467,648  | 73,431,648 | 13,790,420 | △ 59,402,613 | 35,150,015  | △ 4,309,349  |             | 376,016,026   |