

公益財団法人熊本YMCA 2017年度収支予算書 (損益ベース)

2017年4月1日から2018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 消去 | 合 計 |
|--------------|-------------|----|-------------|------------|-------------|------------|-----------|----|-------------|------------|------------|---------------|
| | 公1 | 共通 | 小計 | 収1 | 収2 | 収3 | 収4 | 共通 | 小計 | | | |
| | 生涯学習 | | | 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受取会費 | 3,714,000 | 0 | 3,714,000 | 0 | 0 | 0 | 0 | 0 | 0 | 29,973,000 | 0 | 33,687,000 |
| 受取普通会費 | | | 0 | | | | | | 0 | 26,259,000 | | 26,259,000 |
| 受取維持会費A | 2,160,000 | | 2,160,000 | | | | | | 0 | 2,160,000 | | 4,320,000 |
| 受取維持会費B | 1,260,000 | | 1,260,000 | | | | | | 0 | 1,260,000 | | 2,520,000 |
| 受取維持会費C | 45,000 | | 45,000 | | | | | | 0 | 45,000 | | 90,000 |
| 受取維持会費D | 120,000 | | 120,000 | | | | | | 0 | 120,000 | | 240,000 |
| 受取維持会費E | | | 0 | | | | | | 0 | | | 0 |
| 受取維持会費F | 129,000 | | 129,000 | | | | | | 0 | 129,000 | | 258,000 |
| ②事業収益 | 730,104,000 | 0 | 730,104,000 | 26,978,000 | 211,858,000 | 10,560,000 | 2,293,000 | 0 | 251,689,000 | 0 | 0 | 981,793,000 |
| 授業料収益 | 616,746,000 | | 616,746,000 | | | | | | 0 | | | 616,746,000 |
| 講習料収益 | 31,831,000 | | 31,831,000 | | 8,906,000 | | | | 8,906,000 | | | 40,737,000 |
| 野外活動収益 | 29,456,000 | | 29,456,000 | | 5,418,000 | | | | 5,418,000 | | | 34,874,000 |
| 合宿・遠征料収益 | 19,486,000 | | 19,486,000 | | | | | | 0 | | | 19,486,000 |
| 行事料収益 | 6,699,000 | | 6,699,000 | | | | | | 0 | | | 6,699,000 |
| 教材料収益 | 11,705,000 | | 11,705,000 | | | | | | 0 | | | 11,705,000 |
| 施設設備利用料収益 | 2,129,000 | | 2,129,000 | | | | | | 0 | | | 2,129,000 |
| 指導料収益 | 12,052,000 | | 12,052,000 | 37,000 | | | | | 37,000 | | | 12,089,000 |
| 受託事業収益 | | | 0 | | 157,554,000 | | | | 157,554,000 | | | 157,554,000 |
| 宿泊事業収益 | | | 0 | 13,148,000 | 2,816,000 | | | | 15,964,000 | | | 15,964,000 |
| 料飲事業収益 | | | 0 | 12,969,000 | | | | | 12,969,000 | | | 12,969,000 |
| 施設貸付収益 | | | 0 | 744,000 | 34,603,000 | | | | 35,347,000 | | | 35,347,000 |
| 不動産貸付収益 | | | 0 | | | 10,560,000 | | | 10,560,000 | | | 10,560,000 |
| 手数料収益 | | | 0 | 80,000 | 2,561,000 | | 2,293,000 | | 4,934,000 | | | 4,934,000 |
| ③受取補助金等 | 200,000 | 0 | 200,000 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 3,200,000 |
| 受取県補助金 | | | 0 | | | | | | 0 | | | 0 |
| 受取市町村補助金 | 200,000 | | 200,000 | | | | | | 0 | | | 200,000 |
| 受取民間助成金 | | | 0 | | 3,000,000 | | | | 3,000,000 | | | 3,000,000 |
| ④受取寄附金 | 6,536,000 | 0 | 6,536,000 | 0 | 13,000,000 | 0 | 0 | 0 | 13,000,000 | 1,100,000 | 0 | 20,636,000 |
| 受取一般寄付金 | 6,536,000 | | 6,536,000 | | 13,000,000 | | | | 13,000,000 | 1,100,000 | | 20,636,000 |
| 受取特定寄附金 | | | 0 | | | | | | 0 | | | 0 |
| 受取指定寄附金 | | | 0 | | | | | | 0 | | | 0 |
| ⑤雑収益 | 319,000 | 0 | 319,000 | 79,000 | 189,000 | 0 | 0 | 0 | 268,000 | 37,000 | 0 | 624,000 |
| 受取利息 | 7,000 | | 7,000 | 1,000 | 6,000 | | | | 7,000 | 2,000 | | 16,000 |
| 雑収益 | 312,000 | | 312,000 | 78,000 | 183,000 | | | | 261,000 | 35,000 | | 608,000 |
| 経常収益計 | 740,873,000 | 0 | 740,873,000 | 27,057,000 | 228,047,000 | 10,560,000 | 2,293,000 | 0 | 267,957,000 | 31,110,000 | 0 | 1,039,940,000 |

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| | 公1 | 共通 | 小計 | 収1 | 収2 | 収3 | 収4 | 共通 | 小計 | | | |
| | 生涯学習 | | | 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 | 756,208,097 | 0 | 756,208,097 | 21,065,000 | 224,314,000 | 681,000 | 628,000 | 0 | 246,688,000 | 0 | 0 | 1,002,896,097 |
| 本務教員給料手当 | 97,643,000 | | 97,643,000 | | | | | | 0 | | | 97,643,000 |
| 教員臨時雇賃金 | 118,142,000 | | 118,142,000 | | 2,064,000 | | | | 2,064,000 | | | 120,206,000 |
| 教員退職金社団掛金 | | | 0 | | | | | | 0 | | | 0 |
| 教員退職給付引当金繰入額 | 2,950,000 | | 2,950,000 | | | | | | 0 | | | 2,950,000 |
| 教員退職給付費用 | | | 0 | | | | | | 0 | | | 0 |
| 教員法定福利費 | 14,923,000 | | 14,923,000 | | | | | | 0 | | | 14,923,000 |
| 教員賞与引当金繰入額 | 949,000 | | 949,000 | | | | | | 0 | | | 949,000 |
| 本務職員給料手当 | 108,642,000 | | 108,642,000 | 5,028,000 | 75,167,000 | | | | 80,195,000 | | | 188,837,000 |
| 職員臨時雇賃金 | 21,390,000 | | 21,390,000 | 1,000,000 | 14,739,000 | | | | 15,739,000 | | | 37,129,000 |
| 職員退職金社団掛金 | 1,619,000 | | 1,619,000 | | 1,829,000 | | | | 1,829,000 | | | 3,448,000 |
| 職員退職給付引当金繰入額 | 7,262,000 | | 7,262,000 | | 1,760,000 | | | | 1,760,000 | | | 9,022,000 |
| 職員退職給付費用 | | | 0 | | | | | | 0 | | | 0 |
| 職員法定福利費 | 16,010,000 | | 16,010,000 | 798,000 | 11,314,000 | | | | 12,112,000 | | | 28,122,000 |
| 職員賞与引当金繰入額 | 1,911,000 | | 1,911,000 | | 998,000 | | | | 998,000 | | | 2,909,000 |
| 教材費 | 4,971,000 | | 4,971,000 | | | | | | 0 | | | 4,971,000 |
| 野外活動費 | 16,319,000 | | 16,319,000 | | 3,651,000 | | | | 3,651,000 | | | 19,970,000 |
| 合宿・遠征費 | 13,531,000 | | 13,531,000 | | | | | | 0 | | | 13,531,000 |
| 行事費 | 4,539,000 | | 4,539,000 | | 60,000 | | | | 60,000 | | | 4,599,000 |
| 給食費 | 3,573,000 | | 3,573,000 | | | | | | 0 | | | 3,573,000 |
| 飲食費仕入 | | | 0 | 4,819,000 | | | | | 4,819,000 | | | 4,819,000 |
| プログラム運営費 | 6,897,000 | | 6,897,000 | 416,000 | 2,283,000 | | | | 2,699,000 | | | 9,596,000 |
| 会議費 | 127,000 | | 127,000 | | 78,000 | | | | 78,000 | | | 205,000 |
| 研修費 | 1,192,000 | | 1,192,000 | | 137,000 | | | | 137,000 | | | 1,329,000 |
| 旅費交通費 | 1,814,000 | | 1,814,000 | | 45,000 | | | | 45,000 | | | 1,859,000 |
| 電信電話料 | 2,600,956 | | 2,600,956 | 321,000 | 1,168,000 | | | | 1,489,000 | | | 4,089,956 |
| 通信運搬費 | 395,000 | | 395,000 | 18,000 | 243,000 | | | | 261,000 | | | 656,000 |
| 事業消耗什器備品費 | 951,000 | | 951,000 | 50,000 | 1,533,000 | | | | 1,583,000 | | | 2,534,000 |
| 事務消耗什器備品費 | 599,000 | | 599,000 | | | | | | 0 | | | 599,000 |
| 事業消耗品費 | 7,845,000 | | 7,845,000 | 211,000 | 4,299,000 | | | | 4,510,000 | | | 12,355,000 |
| 事務消耗品費 | 3,747,000 | | 3,747,000 | | | | | | 0 | | | 3,747,000 |
| 印刷製本費 | 887,000 | | 887,000 | 36,000 | 225,000 | | | | 261,000 | | | 1,148,000 |
| 事業広報費 | 7,649,000 | | 7,649,000 | 100,000 | 278,000 | | | | 378,000 | | | 8,027,000 |
| 地域広報費 | 1,153,000 | | 1,153,000 | | | | | | 0 | | | 1,153,000 |
| 新聞雑書費 | 862,000 | | 862,000 | 43,000 | 70,000 | | | | 113,000 | | | 975,000 |
| 渉外費 | 368,000 | | 368,000 | 16,000 | 40,000 | | | | 56,000 | | | 424,000 |
| 車両修繕費 | 1,486,872 | | 1,486,872 | 384,000 | 82,000 | | | | 466,000 | | | 1,952,872 |
| バス修繕費 | 2,626,000 | | 2,626,000 | | | | | | 0 | | | 2,626,000 |
| 建物・設備修繕費 | 744,000 | | 744,000 | 280,000 | 5,800,000 | | | | 6,080,000 | | | 6,824,000 |
| 什器備品等修繕費 | 45,000 | | 45,000 | | 47,000 | | | | 47,000 | | | 92,000 |
| スポーツ機材修繕費 | 1,491,000 | | 1,491,000 | | | | | | 0 | | | 1,491,000 |
| 保守・管理費 | 4,516,000 | | 4,516,000 | 371,000 | 6,448,000 | | | | 6,819,000 | | | 11,335,000 |

(単位 円)

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| | 生涯学習 | | | 宿泊料飲 | 指定管理 | 不動産貸付 | 手数料 | | | | | |
| スポーツ機材保守・管理費 | 386,000 | | 386,000 | | | | | | | 0 | | 386,000 |
| 清掃費 | 10,686,790 | | 10,686,790 | 705,000 | 7,351,000 | | | | | 8,056,000 | | 18,742,790 |
| 燃料費 | 13,895,000 | | 13,895,000 | | 2,726,000 | | | | | 2,726,000 | | 16,621,000 |
| 車両燃料費 | 1,501,561 | | 1,501,561 | 120,000 | 690,000 | | | | | 810,000 | | 2,311,561 |
| バス燃料費 | 5,200,000 | | 5,200,000 | | | | | | | 0 | | 5,200,000 |
| 光熱水料費 | 46,248,120 | | 46,248,120 | 3,204,000 | 27,194,000 | | 528,000 | | | 30,926,000 | | 77,174,120 |
| 車両賃借料 | 1,226,463 | | 1,226,463 | | 491,000 | | | | | 491,000 | | 1,717,463 |
| バス賃借料 | 9,750,000 | | 9,750,000 | | | | | | | 0 | | 9,750,000 |
| 什器備品等賃借料 | 3,674,000 | | 3,674,000 | 1,014,000 | 3,183,000 | | | | | 4,197,000 | | 7,871,000 |
| スポーツ機材賃借料 | 2,147,000 | | 2,147,000 | | | | | | | 0 | | 2,147,000 |
| 駐車場賃借料 | 11,154,373 | | 11,154,373 | | | | | | | 0 | | 11,154,373 |
| 土地賃借料 | 14,520,000 | | 14,520,000 | | | | | | | 0 | | 14,520,000 |
| 建物賃借料 | 32,586,000 | | 32,586,000 | | | | | | | 0 | | 32,586,000 |
| 傷害保険料 | 482,000 | | 482,000 | | 164,000 | | | | | 164,000 | | 646,000 |
| 車両保険料 | 936,682 | | 936,682 | 204,000 | 243,000 | | | | | 447,000 | | 1,383,682 |
| バス保険料 | 1,467,000 | | 1,467,000 | | | | | | | 0 | | 1,467,000 |
| 火災保険料 | 847,691 | | 847,691 | 22,000 | | | | | | 22,000 | | 869,691 |
| プール賠償保険料 | 634,000 | | 634,000 | | 139,000 | | | | | 139,000 | | 773,000 |
| 管理者賠償保険料 | 438,000 | | 438,000 | 65,000 | 142,000 | | | | | 207,000 | | 645,000 |
| 諸謝金 | 15,000 | | 15,000 | | 202,000 | | | | | 202,000 | | 217,000 |
| 自動車税 | 435,530 | | 435,530 | 105,000 | 15,000 | | | | | 120,000 | | 555,530 |
| 固定資産税 | 8,574,248 | | 8,574,248 | 150,000 | | 681,000 | | | | 831,000 | | 9,405,248 |
| 支払消費税 | 27,037,000 | | 27,037,000 | 1,048,000 | 8,073,000 | | | | | 9,221,000 | | 36,258,000 |
| その他租税公課 | 131,000 | | 131,000 | 50,000 | 171,000 | | | | | 221,000 | | 352,000 |
| 口座振替手数料 | 7,436,000 | | 7,436,000 | 4,000 | | | | | | 4,000 | | 7,440,000 |
| その他手数料 | 105,000 | | 105,000 | | 749,000 | | | | | 749,000 | | 854,000 |
| 諸会費 | 444,000 | | 444,000 | 90,000 | | | | | | 90,000 | | 534,000 |
| 支払寄附金 | | | 0 | | | | | | | 0 | | 0 |
| 支払助成金 | | | 0 | | | | | | | 0 | | 0 |
| 支払負担金 | | | 0 | | | | | | | 0 | | 0 |
| バス運転委託費 | 44,125,000 | | 44,125,000 | | | | | | | 0 | | 44,125,000 |
| 委託費 | 6,046,000 | | 6,046,000 | | 38,002,000 | | | | | 38,002,000 | | 44,048,000 |
| 参加者保健衛生費 | 61,000 | | 61,000 | | | | | | | 0 | | 61,000 |
| 教員保健衛生費 | 414,000 | | 414,000 | | | | | | | 0 | | 414,000 |
| 職員保健衛生費 | 333,000 | | 333,000 | 72,000 | 328,000 | | | | | 400,000 | | 733,000 |
| 福利厚生費 | | | 0 | | 5,000 | | | | | 5,000 | | 5,000 |
| 建物減価償却費 | 18,675,584 | | 18,675,584 | 164,000 | | | | | | 164,000 | | 18,839,584 |
| 構築物減価償却費 | 858,227 | | 858,227 | 85,000 | | | | | | 85,000 | | 943,227 |
| 車両運搬具減価償却費 | 39,000 | | 39,000 | | | | | | | 0 | | 39,000 |
| 什器備品等減価償却費 | 498,000 | | 498,000 | 71,000 | 71,000 | | | | | 142,000 | | 640,000 |
| スポーツ機材減価償却費 | 483,000 | | 483,000 | | | | | | | 0 | | 483,000 |
| 雑費 | 347,000 | | 347,000 | 1,000 | 17,000 | | | | | 18,000 | | 365,000 |
| 支払利息 | | | 0 | | | | | | | 0 | | 0 |

(単位 円)

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| | 公1 | 共通 | 小計 | 収1 | 収2 | 収3 | 収4 | 共通 | 小計 | | | |
| | 生涯学習 | | | 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 | 30,882,903 | 0 | 30,882,903 |
| 本務職員給料手当 | | | 0 | | | | | | 0 | 9,453,000 | | 9,453,000 |
| 職員臨時雇賃金 | | | 0 | | | | | | 0 | 1,000,000 | | 1,000,000 |
| 職員退職金社団掛金 | | | 0 | | | | | | 0 | | | 0 |
| 職員退職給付費用 | | | 0 | | | | | | 0 | 626,000 | | 626,000 |
| 職員退職金 | | | 0 | | | | | | 0 | | | 0 |
| 職員法定福利費 | | | 0 | | | | | | 0 | 1,428,000 | | 1,428,000 |
| 職員賞与引当金繰入額 | | | 0 | | | | | | 0 | 193,000 | | 193,000 |
| 研究調査費 | | | 0 | | | | | | 0 | | | 0 |
| 会議費 | | | 0 | | | | | | 0 | 1,329,000 | | 1,329,000 |
| 研修費 | | | 0 | | | | | | 0 | 1,300,000 | | 1,300,000 |
| 旅費交通費 | | | 0 | | | | | | 0 | 1,618,000 | | 1,618,000 |
| 電信電話料 | | | 0 | | | | | | 0 | 153,044 | | 153,044 |
| 通信運搬費 | | | 0 | | | | | | 0 | 1,023,000 | | 1,023,000 |
| 事務消耗什器備品費 | | | 0 | | | | | | 0 | | | 0 |
| 事務消耗品費 | | | 0 | | | | | | 0 | 856,000 | | 856,000 |
| 印刷製本費 | | | 0 | | | | | | 0 | 3,636,000 | | 3,636,000 |
| 地域広報費 | | | 0 | | | | | | 0 | 260,000 | | 260,000 |
| 新聞雑書費 | | | 0 | | | | | | 0 | 479,000 | | 479,000 |
| 渉外費 | | | 0 | | | | | | 0 | 70,000 | | 70,000 |
| 車両修繕費 | | | 0 | | | | | | 0 | 156,128 | | 156,128 |
| 建物・設備修繕費 | | | 0 | | | | | | 0 | | | 0 |
| 什器備品等修繕費 | | | 0 | | | | | | 0 | | | 0 |
| 保守・管理費 | | | 0 | | | | | | 0 | 240,000 | | 240,000 |
| 清掃費 | | | 0 | | | | | | 0 | 96,210 | | 96,210 |
| 燃料費 | | | 0 | | | | | | 0 | | | 0 |
| 車輛燃料費 | | | 0 | | | | | | 0 | 36,439 | | 36,439 |
| 光熱水料費 | | | 0 | | | | | | 0 | 634,880 | | 634,880 |
| 車両賃借料 | | | 0 | | | | | | 0 | 127,537 | | 127,537 |
| 什器備品等賃借料 | | | 0 | | | | | | 0 | 202,000 | | 202,000 |
| 駐車場賃借料 | | | 0 | | | | | | 0 | 174,627 | | 174,627 |
| 土地賃借料 | | | 0 | | | | | | 0 | | | 0 |
| 建物賃借料 | | | 0 | | | | | | 0 | | | 0 |
| 車両保険料 | | | 0 | | | | | | 0 | 72,318 | | 72,318 |
| 火災保険料 | | | 0 | | | | | | 0 | 12,309 | | 12,309 |
| 管理者賠償保険料 | | | 0 | | | | | | 0 | 25,000 | | 25,000 |
| 諸謝金 | | | 0 | | | | | | 0 | 956,000 | | 956,000 |
| 自動車税 | | | 0 | | | | | | 0 | 27,470 | | 27,470 |
| 固定資産税 | | | 0 | | | | | | 0 | 209,752 | | 209,752 |
| 支払消費税 | | | 0 | | | | | | 0 | | | 0 |
| その他租税公課 | | | 0 | | | | | | 0 | 20,000 | | 20,000 |
| 口座振替手数料 | | | 0 | | | | | | 0 | 19,000 | | 19,000 |
| その他手数料 | | | 0 | | | | | | 0 | 466,000 | | 466,000 |

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| 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 消去 | 合 計 |
|-----------------|--------------|----|--------------|------------|-------------|------------|------------|--------------|-------------|------------|------------|---------------|
| | 公1 | 共通 | 小計 | 収1 | 収2 | 収3 | 収4 | 共通 | 小計 | | | |
| | 生涯学習 | | | 宿泊料飲 | 指定管理 | 不動産貸付 | 手数料 | | | | | |
| 諸会費 | | | 0 | | | | | | 0 | 1,487,000 | | 1,487,000 |
| 支払負担金 | | | 0 | | | | | | 0 | 209,000 | | 209,000 |
| 支払助成金 | | | 0 | | | | | | 0 | | | 0 |
| 委託費 | | | 0 | | | | | | 0 | 999,000 | | 999,000 |
| 職員保健衛生費 | | | 0 | | | | | | 0 | 27,000 | | 27,000 |
| 福利厚生費 | | | 0 | | | | | | 0 | 622,000 | | 622,000 |
| 建物減価償却費 | | | 0 | | | | | | 0 | 296,416 | | 296,416 |
| 構築物減価償却費 | | | 0 | | | | | | 0 | 4,773 | | 4,773 |
| 車両運搬具減価償却費 | | | 0 | | | | | | 0 | | | 0 |
| 什器備品等減価償却費 | | | 0 | | | | | | 0 | 304,000 | | 304,000 |
| 雑費 | | | 0 | | | | | | 0 | 34,000 | | 34,000 |
| 支払利息 | | | 0 | | | | | | 0 | | | 0 |
| 経常費用計 | 756,208,097 | 0 | 756,208,097 | 21,065,000 | 224,314,000 | 681,000 | 628,000 | 0 | 246,688,000 | 30,882,903 | 0 | 1,033,779,000 |
| 評価損益等調整前当期経常増減額 | △ 15,335,097 | 0 | △ 15,335,097 | 5,992,000 | 3,733,000 | 9,879,000 | 1,665,000 | 0 | 21,269,000 | 227,097 | 0 | 6,161,000 |
| 評価損益等計 | | | 0 | | | | | | 0 | | | 0 |
| 当期経常増減額 | △ 15,335,097 | 0 | △ 15,335,097 | 5,992,000 | 3,733,000 | 9,879,000 | 1,665,000 | 0 | 21,269,000 | 227,097 | 0 | 6,161,000 |
| 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 固定資産売却損 | | | | | | | | | | | | |
| ② 固定資産除却損 | | | | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計振替額 | 6,836,280 | | 6,836,280 | | | | | △ 6,836,280 | △ 6,836,280 | | | 0 |
| 税引前当期一般正味財産増減額 | △ 8,498,817 | | △ 8,498,817 | 5,992,000 | 3,733,000 | 9,879,000 | 1,665,000 | △ 6,836,280 | 14,432,720 | 227,097 | 0 | 6,161,000 |
| 法人税住民税及び事業税 | | | 0 | | | | | | 0 | | | 0 |
| 当期一般正味財産増減額 | △ 8,498,817 | 0 | △ 8,498,817 | 5,992,000 | 3,733,000 | 9,879,000 | 1,665,000 | △ 6,836,280 | 14,432,720 | 227,097 | 0 | 6,161,000 |
| 一般正味財産期首残高 | 694,999,054 | 0 | 694,999,054 | 10,928,164 | 22,597,191 | 49,150,901 | 8,985,192 | △ 41,550,889 | 50,110,559 | 9,559,989 | | 754,669,602 |
| 一般正味財産期末残高 | 686,500,237 | 0 | 686,500,237 | 16,920,164 | 26,330,191 | 59,029,901 | 10,650,192 | △ 48,387,169 | 64,543,279 | 9,787,086 | 0 | 760,830,602 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| (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 |
| 指定正味財産期首残高 | 13,054,030 | 0 | 13,054,030 | 0 | 0 | 0 | 0 | 0 | | 2,029,576 | | 15,083,606 |
| 指定正味財産期末残高 | 13,054,030 | 0 | 13,054,030 | 0 | 0 | 0 | 0 | 0 | | 2,029,576 | | 15,083,606 |
| III 正味財産期末残高 | 699,554,267 | 0 | 699,554,267 | 16,920,164 | 26,330,191 | 59,029,901 | 10,650,192 | △ 48,387,169 | 64,543,279 | 11,816,662 | | 775,914,208 |

(注1) 他会計振替額は、50%を予定