正味財産増減計算書（内訳表）

2016年4月1日から2017年3月31日まで

	公益目的事業会計						収益事業会計						法人会計	合計
	(公1)中小企業支援事業	(公2)次世代育成支援事業	(公3)県民生活向上事業	(公4)ソーシャルファンド	共通	小計	(収1)くーぽん丸。	(収2)賃貸事業	(収3)指定管理	(他)会員特典	共通	小計		
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	**0**	**0**	**7,361**	**0**	**0**	**7,361**	**0**	**1,905,120**	**0**	**0**	**0**	**1,905,120**	**2,166,303**	**4,078,784**
基本財産受取利息	0	0	7,361	0	0	7,361	0	0	0	0	0	0	7,518	14,879
基本財産受取配当金	0	0	0	0	0	0	0	0	0	0	0	0	2,158,785	2,158,785
基本財産受取賃貸料	0	0	0	0	0	0	0	1,905,120	0	0	0	1,905,120	0	1,905,120
特定資産運用益	**3,853**	**0**	**0**	**19**	**0**	**3,872**	**0**	**0**	**0**	**0**	**0**	**0**	**569**	**4,441**
特定資産受取利息	3,853	0	0	19	0	3,872	0	0	0	0	0	0	569	4,441
事業収益	**69,000**	**111,833,278**	**1,000,000**	**0**	**0**	**112,902,278**	**477,000**	**0**	**10,658,708**	**5,377,894**	**0**	**16,513,602**	**9,500**	**129,425,380**
各種事業収益	69,000	911,741	0	0	0	980,741	477,000		3,658,708	2,137,894	0	6,273,602	9,500	7,263,843
受取委託費(県)	0	38,242,000	0	0	0	38,242,000	0	0	0	0	0	0	0	38,242,000
受取委託費(市町村)	0	72,679,537	1,000,000	0	0	73,679,537	0	0	7,000,000	0	0	7,000,000	0	80,679,537
受取委託費(その他)	0	0	0	0	0	0	0	0	0	3,240,000	0	3,240,000	0	3,240,000
受取会費等	**105,368,000**	**0**	**0**	**0**	**0**	**105,368,000**	**16,919,260**	**0**	**0**	**24,000**	**0**	**16,943,260**	**0**	**122,311,260**
受取入会金	975,400	0	0	0	0	975,400	0	0	0	0	0	0	0	975,400
受取会費	104,392,600	0	0	0	0	104,392,600	16,919,260	0	0	24,000	0	16,943,260	0	121,335,860
受取補助金等	**14,000,000**	**0**	**0**	**0**	**0**	**14,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,000,000**
受取補助金(県)	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	0	0	4,000,000
受取補助金(市町村)	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000
受取負担金	**49,000**	**0**	**400,000**	**0**	**0**	**449,000**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**949,000**
受取寄付金	**0**	**0**	**0**	**1,552,985**	**0**	**1,552,985**	**0**	**0**	**0**	**0**	**0**	**0**	**5,413,850**	**6,966,835**
雑収益	**831,054**	**147**	**0**	**11**	**0**	**831,212**	**172**	**0**	**292**	**0**	**0**	**464**	**266,049**	**1,097,725**
受取利息	518	147	0	11	0	676	172	0	292	0	0	464	750	1,890
受取配当金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
雑収益	830,536	0	0	0	0	830,536	0	0	0	0	0	0	265,299	1,095,835
経常収益計	120,320,907	111,833,425	1,407,361	1,553,015	0	235,114,708	17,396,432	1,905,120	10,659,000	5,401,894	0	35,362,446	8,356,271	278,833,425
(2) 経常費用			0											
事業費	**129,582,144**	**112,132,211**	**1,872,692**	**2,823,215**	**0**	**246,410,262**	**17,515,476**	**1,577,837**	**10,582,582**	**5,686,673**	**0**	**35,362,568**	**0**	**281,772,830**
役員報酬	6,329,876	3,270,552	0	0	0	9,600,428	898,000	360,000	0	0	0	1,258,000	0	10,858,428
給料手当	28,762,196	50,453,394	477,500	490,430	0	80,183,520	5,628,181	235,200	5,117,771	309,333	0	11,290,485	0	91,474,005
臨時雇賃金	0	135,450	0	0	0	135,450	0	0	0	0	0	0	0	135,450
法定福利費	5,739,256	7,531,568	0	87,182	0	13,358,006	546,214	99,705	481,167	11,868	0	1,138,954	0	14,496,960
福利厚生費	2,109,422	3,649,018	21,048	28,014	0	5,807,502	182,946	21,181	293,724	22,313	0	520,164	0	6,327,666
共済金	19,223,442	0	0	0	0	19,223,442	0	0	0	0	0	0	0	19,223,442
旅費交通費	2,697,776	3,772,283	63,356	16,600	0	6,550,015	161,520	0	26,260	0	0	187,780	0	6,737,795
通信運搬費	1,484,137	3,647,331	21,915	87,927	0	5,241,310	566,468	4,573	222,908	91,968	0	885,917	0	6,127,227
減価償却費	309,667	86,354	13,243	0	0	409,264	36,535	905	97,895	8,163	0	143,498	0	552,762
消耗什器備品費	40,000	686,554	0	0	0	726,554	0	0	145,037	0	0	145,037	0	871,591
消耗品費	901,117	1,861,002	53,263	8,691	0	2,824,073	95,888	1,805	244,857	2,792	0	345,342	0	3,169,415
仕入高	1,028,399	1,237,690	244,060	0	0	2,510,149	700,100	0	234,601	1,240,200	0	2,174,901	0	4,685,050
新聞図書費	0	54,906	0	0	0	54,906	0	0	0	0	0	0	0	54,906
修繕費	260,600	1,982,039	2,337	6,452	0	2,251,428	16,009	0	1,605,159	467	0	1,621,635	0	3,873,063
渉外費	0	0	0	0	0	0	0	0	0	0	0	0	0	0
広告宣伝費	2,102,952	80,896	0	56,016	0	2,239,864	40,896	0	4,000	0	0	44,896	0	2,284,760
販売促進費	0	0	0	0	0	0	0	0	0	0	0	0	0	0
印刷製本費	7,007,698	6,139,084	192,189	378,257	0	13,717,228	7,522,169	5,006	75,781	707,591	0	8,310,547	0	22,027,775
燃料費	47,755	233,890	1,704	4,705	0	288,054	1,882	0	62,335	341	0	64,558	0	352,612
光熱水費	470,203	682,922	6,023	10,039	0	1,169,187	75,490	5,622	1,047,301	6,023	0	1,134,436	0	2,303,623
賃借料	3,061,629	7,828,194	98,460	76,433	0	11,064,716	378,509	148,187	282,229	37,275	0	846,200	0	11,910,916
保険料	184,307	2,115,660	21,800	3,149	0	2,324,916	1,259	0	157,943	54,915	0	214,117	0	2,539,033
諸謝金	1,098,000	6,270,664	272,800	55,686	0	7,697,150	0	0	0	7,000	0	7,000	0	7,704,150
租税公課	6,195	15,218	215	591	0	22,219	236	267,800	7,947	43	0	276,026	0	298,245
会議費	18,260	9,693	0	22,595	0	50,548	0	0	0	0	0	0	0	50,548
研修費	72,000	32,000	0	0	0	104,000	0	0	0	0	0	0	0	104,000
再委託費	0	5,225,000	0	0	0	5,225,000	0	0	0	0	0	0	0	5,225,000
支払手数料	3,123,595	555,410	45,273	15,113	0	3,739,391	10,710	356,400	17,582	8,731	0	393,423	0	4,132,814
消費税等	33,739	4,194,419	37,506	0	0	4,265,664	652,464	71,453	399,765	201,703	0	1,325,385	0	5,591,049
支払負担金	350,000	380,000	300,000	0	0	1,030,000	0	0	0	165,000	0	165,000	0	1,195,000
支払助成金	43,116,343	0	0	1,475,335	0	44,591,678	0	0	0	2,810,947	0	2,810,947	0	47,402,625
支払寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
雑費	3,580	1,020	0	0	0	4,600	0	0	58,320	0	0	58,320	0	62,920
管理費	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,846,723**	**11,846,723**
役員報酬	0		0										2,949,212	2,949,212
給料手当	0		0										52,500	52,500
臨時雇賃金	0		0										0	0
法定福利費	0		0										470,992	470,992
福利厚生費	0		0										885,925	885,925
旅費交通費	0		0										1,675,748	1,675,748
通信運搬費	0		0										74,312	74,312
減価償却費	0		0										169,274	169,274
消耗什器備品費	0		0										0	0
消耗品費	0		0										86,989	86,989
仕入高	0		0										0	0
新聞図書費	0		0										271,808	271,808
修繕費	0		0										12,364	12,364
渉外費	0		0										546,707	546,707
広告宣伝費	0		0										108,896	108,896
印刷製本費	0		0										322,139	322,139
燃料費	0		0										3,223	3,223
光熱水費	0		0										27,305	27,305
賃借料	0		0										1,182,911	1,182,911
保険料	0		0										3,493	3,493
諸謝金	0		0										55,685	55,685
租税公課	0		0										137,205	137,205
会議費	0		0										188,250	188,250
研修費	0		0										424,212	424,212
再委託費	0		0										0	0
支払手数料	0		0										1,117,622	1,117,622
支払負担金	0		0										1,068,380	1,068,380
支払助成金	0		0										0	0
支払寄付金	0		0										0	0
消費税等	0		0										9,951	9,951
雑費	0		0										1,620	1,620
経常費用計	129,582,144	112,132,211	1,872,692	2,823,215	0	246,410,262	17,515,476	1,577,837	10,582,582	5,686,673	0	35,362,568	11,846,723	293,619,553
当期経常増減額	▲ 9,261,237	▲ 298,786	▲ 465,331	▲ 1,270,200	0	▲ 11,295,554	▲ 119,044	327,283	76,418	▲ 284,779	0	▲ 122	▲ 3,490,452	▲ 14,786,128
(1) 経常外収益														
特定費用準備資金取崩益	0	0	0	0	0	0	0	0	0	0	0	0	0	0
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用														
経常外費用計	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
他会計振替額	0	0	0		0	0				0	0	0	0	0
税引前当期一般小委財産増減額	▲ 9,261,237	▲ 298,786	▲ 465,331	▲ 1,270,200	0	▲ 11,295,554	▲ 119,044	327,283	76,418	▲ 284,779	0	▲ 122	▲ 3,490,452	▲ 14,786,128
法人税、住民税及び事業税	0	0	0									0	80,000	80,000
当期一般正味財産増減額	▲ 9,261,237	▲ 298,786	▲ 465,331	▲ 1,270,200	0	▲ 11,295,554	▲ 119,044	327,283	76,418	▲ 284,779	0	▲ 122	▲ 3,570,452	▲ 14,866,128
一般正味財産期首残高	32,615,939	▲ 7,047,226	32,244,467	▲ 540,155	4,435,987	61,709,012	21,044,428	68,021,128	▲ 649,100	1,412,045	▲ 5,827,896	84,000,605	27,478,299	173,187,916
一般正味財産期末残高	23,354,702	▲ 7,346,012	31,779,136	▲ 1,810,355	4,435,987	50,413,458	20,925,384	68,348,411	▲ 572,682	1,127,266	▲ 5,827,896	84,000,483	23,907,847	158,321,788
Ⅱ指定正味財産増減の部														
基本財産受取利息配当金	0	0	0	0	0	0	0	0	0	0	0	0	2,166,303	2,166,303
受取寄付金	0	0	0	3,641,891		3,641,891	0	0	0	0	0	0	0	3,641,891
一般正味財産への振替額	0	0	0	▲ 1,552,985	0	▲ 1,552,985	0	0	0	0	0	0	▲ 2,166,303	▲ 3,719,288
当期指定正味財産増減額	0	0	0	2,088,906	0	2,088,906	0	0	0	0	0	0	0	2,088,906
指定正味財産期首残高	0	0	0	1,818,117	0	1,818,117	0	0	0	0	0	0	101,641,000	103,459,117
指定正味財産期末残高	0	0	0	3,907,023	0	3,907,023	0	0	0	0	0	0	101,641,000	105,548,023
Ⅲ正味財産期末残高	23,354,702	▲ 7,346,012	31,779,136	2,096,668	4,435,987	54,320,481	20,925,384	68,348,411	▲ 572,682	1,127,266	▲ 5,827,896	84,000,483	125,548,847	263,869,811