正味財産増減計算書(内訳表)

2019年4月1日から2020年3月31日まで

(単位:円)

	公益目的事業会計						収益事業等会計						法人会計	合計
		公2	公3	公4	共通	小計	収1	収2	収3	他1	共通	小計		
	中小企業支援事業	次世代育成支援事業	県民生活向上事業	ソーシャルファンド			くーぽん丸。事業	賃貸事業	指定管理者制度	会員特典サービス				
Ⅰ 一般正味財産増減の部														
1 経常増減の部														
経常収益														
基本財産運用益	**0**	**0**	**3,583**	**0**	**0**	**3,583**	**0**	**2,128,820**	**0**	**0**	**0**	**2,128,820**	**1,440,306**	**3,572,709**
基本財産受取利息	0	0	3,583	0	0	3,583	0	0	0	0	0	0	3,000	6,583
基本財産受取配当金	0	0	0	0	0	0	0	0	0	0	0	0	1,437,306	1,437,306
基本財産受取賃貸料	0	0	0	0	0	0	0	2,128,820	0	0	0	2,128,820	0	2,128,820
特定資産運用益	**985**	**0**	**0**	**0**	**0**	**985**	**0**	**0**	**0**	**0**	**0**	**0**	**466**	**1,451**
特定資産受取利息	985	0	0	0	0	985	0	0	0	0	0	0	466	1,451
事業収益	**72,000**	**128,065,018**	**2,974,500**	**0**	**0**	**131,111,518**	**91,000**	**0**	**55,050,734**	**3,888,875**	**0**	**59,030,609**	**0**	**190,142,127**
各種事業収益	72,000	184,029	74,500	0	0	330,529	91,000	0	32,480,366	648,875	0	33,220,241	0	33,550,770
受取委託費(県)	0	35,151,907	900,000	0	0	36,051,907	0	0	0	0	0	0	0	36,051,907
受取委託費(市町村)	0	92,729,082	2,000,000	0	0	94,729,082	0	0	22,570,368	0	0	22,570,368	0	117,299,450
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	**137,479,600**	**0**	**0**	**0**	**0**	**137,479,600**	**24,060,298**	**0**	**0**	**18,000**	**0**	**24,078,298**	**0**	**161,557,898**
受取入会金	1,201,000	0	0	0	0	1,201,000	0	0	0	0	0	0	0	1,201,000
受取会費	136,278,600	0	0	0	0	136,278,600	24,060,298	0	0	18,000	0	24,078,298	0	160,356,898
受取補助金等	**10,100,000**	**482,798**	**0**	**0**	**0**	**10,582,798**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,582,798**
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)	6,100,000	482,798	0	0	0	6,582,798	0	0	0	0	0	0	0	6,582,798
受取負担金	**0**	0	**400,000**	**0**	**0**	**400,000**	**0**	**0**	**0**	**0**	**0**	0	**0**	400,000
受取寄付金	**0**	0	**0**	**533,821**	**0**	**533,821**	**0**	**0**	**0**	**0**	**0**	0	**5,398,450**	5,932,271
受取寄付金	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	**5,398,450**	5,398,450
受取寄付金振替額	**0**	0	**0**	**533,821**	**0**	533,821	**0**	**0**	**0**	**0**	**0**	0	**0**	533,821
雑収益	**609,768**	**9,108**	**8,320**	**45**	**0**	**627,241**	**375,033**	**0**	**113**	**305**	**0**	**375,451**	**3,817**	**1,006,509**
受取利息	218	0	0	45	0	263	33	0	113	0	0	146	277	686
受取配当金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
雑収益	609,550	9,108	8,320	0	0	626,978	375,000	0	0	305	0	375,305	3,540	1,005,823
繰入金収入	**0**	0	**0**	**0**	**0**	0	**0**	**0**	0	0	**0**	0	**0**	0
経常収益計	148,262,353	128,556,924	3,386,403	533,866	0	280,739,546	24,526,331	2,128,820	55,050,847	3,907,180	0	85,613,178	6,843,039	373,195,763
経常費用														
事業費	**148,319,617**	**126,142,109**	**3,802,725**	**604,934**	**0**	**278,869,385**	**21,334,011**	**1,608,093**	**54,830,840**	**3,764,261**	**0**	**81,537,205**	**0**	**360,406,590**
役員報酬	6,406,520	3,887,000	230,000	11,000	0	10,534,520	1,772,700	540,000	390,500	0	0	2,703,200	0	13,237,720
給料手当	27,691,613	70,319,590	1,155,400	0	0	99,166,603	5,043,741	120,000	19,429,483	270,656	0	24,863,880	0	124,030,483
臨時雇賃金	0	399,220	0	0	0	399,220	0	0	0	0	0	0	0	399,220
法定福利費	5,031,345	9,269,247	0	0	0	14,300,592	1,388,571	45,764	2,350,401	53,804	0	3,838,540	0	18,139,132
退職給付費用	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000
福利厚生費	2,394,792	5,228,306	4,164	28	0	7,627,290	576,454	23,499	1,192,338	21,471	0	1,813,762	0	9,441,052
共済金	25,943,201	0	0	0	0	25,943,201	0	0	0	0	0	0	0	25,943,201
旅費交通費	2,636,600	3,784,176	9,280	0	0	6,430,056	208,930	0	887,080	0	0	1,096,010	0	7,526,066
通信運搬費	1,258,776	3,855,377	94,708	36,466	0	5,245,327	771,056	5,290	431,811	108,921	0	1,317,078	0	6,562,405
減価償却費	322,715	59,620	7,103	0	0	389,438	130,060	516	239,223	▲ 100,114	0	269,685	0	659,123
消耗什器備品費	180,960	3,177,548	0	0	0	3,358,508	132,000	0	700,032	0	0	832,032	0	4,190,540
消耗品費	468,440	2,215,828	44,075	889	0	2,729,232	122,030	1,771	2,552,716	8,469	0	2,684,986	0	5,414,218
仕入高	310,495	759,571	261,358	0	0	1,331,424	65,000	0	3,388,658	293,212	0	3,746,870	0	5,078,294
新聞図書費	0	41,764	0	0	0	41,764	0	0	77,352	0	0	77,352	0	119,116
修繕費	139,570	214,508	2,594	0	0	356,672	20,967	0	4,445,416	335	0	4,466,718	0	4,823,390
広告宣伝費	109,080	159,880	0	38,880	0	307,840	38,880	0	33,000	0	0	71,880	0	379,720
印刷製本費	4,660,866	3,236,370	236,897	22,950	0	8,157,083	9,845,413	4,100	603,529	787,700	0	11,240,742	0	19,397,825
燃料費	31,883	242,941	3,377	0	0	278,201	6,388	0	4,564,039	325	0	4,570,752	0	4,848,953
光熱水費	496,784	521,980	13,685	99	0	1,032,548	85,114	6,483	10,193,738	3,608	0	10,288,943	0	11,321,491
賃借料	3,945,076	9,533,939	449,378	535	0	13,928,928	469,683	34,746	1,141,218	25,005	0	1,670,652	0	15,599,580
保険料	132,029	2,057,566	8,882	0	0	2,198,477	2,750	0	238,078	43,309	0	284,137	0	2,482,614
諸謝金	229,375	5,577,741	776,000	0	0	6,583,116	10,000	0	60,000	5,625	0	75,625	0	6,658,741
租税公課	1,522	166,842	1,162	0	0	169,526	306	268,000	23,076	816	0	292,198	0	461,724
会議費	298,800	27,770	0	0	0	326,570	0	0	47,952	0	0	47,952	0	374,522
研修費	571,548	33,140	0	0	0	604,688	0	0	69,014	0	0	69,014	0	673,702
外注費	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
支払手数料	2,119,136	182,140	32,663	17,087	0	2,351,026	107,642	512,412	344,252	4,540	0	968,846	0	3,319,872
消費税等	13,031	773,445	61,999	0	0	848,475	516,326	45,512	1,176,920	69,267	0	1,808,025	0	2,656,500
支払負担金	624,117	412,000	410,000	0	0	1,446,117	20,000	0	47,000	0	0	67,000	0	1,513,117
支払助成金	60,251,343	0	0	477,000	0	60,728,343	0	0	0	2,167,312	0	2,167,312	0	62,895,655
支払寄付金	50,000	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000
雑費	0	4,600	0	0	0	4,600	0	0	204,014	0	0	204,014	0	208,614
管理費	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,264,844**	**8,264,844**
役員報酬													1,382,800	1,382,800
給料手当													0	0
法定福利費													38,257	38,257
福利厚生費													56,002	56,002
旅費交通費													794,393	794,393
通信運搬費													128,582	128,582
減価償却費													75,829	75,829
消耗品費													99,777	99,777
新聞図書費													222,948	222,948
修繕費													174,876	174,876
渉外費													551,023	551,023
広告宣伝費													123,880	123,880
印刷製本費													178,627	178,627
燃料費													8,926	8,926
光熱水費													8,486	8,486
賃借料													206,742	206,742
保険料													3,842	3,842
諸謝金													118,743	118,743
租税公課													3,106	3,106
会議費													684,316	684,316
研修費													312,121	312,121
支払手数料													849,585	849,585
支払負担金													1,573,833	1,573,833
役員退職慰労引当金繰入額													600,000	600,000
雑費													68,150	68,150
経常費用計	148,319,617	126,142,109	3,802,725	604,934	0	278,869,385	21,334,011	1,608,093	54,830,840	3,764,261	0	81,537,205	8,264,844	368,671,434
評価損益等調整前当期計上増減額		0	0	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	▲ 57,264	2,414,815	▲ 416,322	▲ 71,068	0	1,870,161	3,192,320	520,727	220,007	142,919	0	4,075,973	▲ 1,421,805	4,524,329
経常外収益														
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						0								
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			1,103,082	1,103,082			0	0	▲ 1,103,082	▲ 1,103,082		0
税引前当期一般正味財産増減額	▲ 57,264	2,414,815	▲ 416,322	▲ 71,068	1,103,082	2,973,243	3,192,320	520,727	220,007	142,919	▲ 1,103,082	2,972,891	▲ 1,421,805	4,524,329
法人税、住民税及び事業税						0					0	0	80,000	80,000
当期一般正味財産増減額	▲ 57,264	2,414,815	▲ 416,322	▲ 71,068	1,103,082	2,973,243	3,192,320	520,727	220,007	142,919	▲ 1,103,082	2,972,891	▲ 1,501,805	4,444,329
一般正味財産期首残高	19,575,009	▲ 4,652,889	30,457,199	▲ 3,066,953	4,435,987	46,748,353	21,194,458	69,207,223	▲ 433,025	▲ 517,621	▲ 5,827,896	83,623,139	20,948,501	151,319,993
一般正味財産期末残高	19,517,745	▲ 2,238,074	30,040,877	▲ 3,138,021	5,539,069	49,721,596	24,386,778	69,727,950	▲ 213,018	▲ 374,702	▲ 6,930,978	86,596,030	19,446,696	155,764,322
Ⅱ 指定正味財産増減の部														
基本財産受取利息配当金	0	0	3,583	0	0	3,583	0	0	0	0	0	0	1,440,306	1,443,889
特定資産受取利息	0	0	0	0	0	0	0	0	0	0	0	0	0	0
受取寄付金	0	0	0	1,136,421	0	1,136,421	0	0	0	0	0	0	0	1,136,421
一般正味財産への振替額	0	0	▲ 3,583	▲ 533,821	0	▲ 537,404	0	0	0	0	0	0	▲ 1,440,306	▲ 1,977,710
当期指定正味財産増減額	0	0	0	602,600	0	602,600	0	0	0	0	0	0	0	602,600
指定正味財産期首残高	0	0	0	6,513,339	0	6,513,339	0	0	0	0	0	0	101,641,000	108,154,339
指定正味財産期末残高	0	0	0	7,115,939	0	7,115,939	0	0	0	0	0	0	101,641,000	108,756,939
Ⅲ 正味財産期末残高	19,517,745	▲ 2,238,074	30,040,877	3,977,918	5,539,069	56,837,535	24,386,778	69,727,950	▲ 213,018	▲ 374,702	▲ 6,930,978	86,596,030	121,087,696	264,521,261