

正味財産増減計算書内訳表

平成24年 4月 1日から平成25年 3月31日まで

(単位:円)

| 科 目           | 公益目的事業会計    |    |             | 法人会計       | 内部取引消去 | 合計          |
|---------------|-------------|----|-------------|------------|--------|-------------|
|               | 生涯学習事業      | 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      |             |    |             |            |        |             |
| 事業活動収益        |             |    |             |            |        |             |
| 基本財産運用益       | 58,338      |    | 58,338      |            |        | 58,338      |
| 基本財産受取利息      | 58,338      |    | 58,338      |            |        | 58,338      |
| 受取補助金等        | 67,200      |    | 67,200      |            |        | 67,200      |
| 支援活動補助金       | 67,200      |    | 67,200      |            |        | 67,200      |
| 協定事業収益        | 489,448,639 |    | 489,448,639 | 13,730,120 |        | 503,178,759 |
| 指定管理受託収益      | 485,273,639 |    | 485,273,639 | 13,730,120 |        | 499,003,759 |
| 事業受託収益        | 4,175,000   |    | 4,175,000   |            |        | 4,175,000   |
| 自主事業収益        | 544,278     |    | 544,278     |            |        | 544,278     |
| 講師派遣収益        | 136,478     |    | 136,478     |            |        | 136,478     |
| 講座受講料収益       | 407,800     |    | 407,800     |            |        | 407,800     |
| 雑収益           | 307,818     |    | 307,818     |            |        | 307,818     |
| 受取利息          | 19,498      |    | 19,498      |            |        | 19,498      |
| 雑収益           | 288,320     |    | 288,320     |            |        | 288,320     |
| 経常収益計         | 490,426,273 |    | 490,426,273 | 13,730,120 |        | 504,156,393 |
| (2) 経常費用      |             |    |             |            |        |             |
| 管理費           |             |    |             | 13,730,120 |        | 13,730,120  |
| 人件費           |             |    |             | 11,554,507 |        | 11,554,507  |
| 役員報酬          |             |    |             | 1,041,935  |        | 1,041,935   |
| 給料            |             |    |             | 4,113,009  |        | 4,113,009   |
| 賞金            |             |    |             | 2,761,918  |        | 2,761,918   |
| 職員手当          |             |    |             | 2,249,335  |        | 2,249,335   |
| 福利厚生          |             |    |             | 1,388,310  |        | 1,388,310   |
| 管理経費          |             |    |             | 2,175,613  |        | 2,175,613   |
| 旅費交通費         |             |    |             | 119,557    |        | 119,557     |
| 消耗品費          |             |    |             | 281,340    |        | 281,340     |
| 会議費           |             |    |             | 4,659      |        | 4,659       |
| 光熱水料費         |             |    |             | 1,688,444  |        | 1,688,444   |
| 通信運搬費         |             |    |             | 81,613     |        | 81,613      |
| 事業費           | 490,426,273 |    | 490,426,273 |            |        | 490,426,273 |
| 人件費           | 299,722,659 |    | 299,722,659 |            |        | 299,722,659 |
| 役員報酬          | 1,041,935   |    | 1,041,935   |            |        | 1,041,935   |
| 給料            | 116,857,832 |    | 116,857,832 |            |        | 116,857,832 |
| 賞金            | 78,470,964  |    | 78,470,964  |            |        | 78,470,964  |
| 職員手当          | 63,907,577  |    | 63,907,577  |            |        | 63,907,577  |
| 福利厚生          | 39,444,351  |    | 39,444,351  |            |        | 39,444,351  |
| 事業経費          | 190,703,614 |    | 190,703,614 |            |        | 190,703,614 |
| 諸謝金           | 6,989,100   |    | 6,989,100   |            |        | 6,989,100   |
| 旅費交通費         | 484,245     |    | 484,245     |            |        | 484,245     |
| 消耗品費          | 9,074,763   |    | 9,074,763   |            |        | 9,074,763   |
| 燃料費           | 1,637,166   |    | 1,637,166   |            |        | 1,637,166   |
| 会議費           | 177,187     |    | 177,187     |            |        | 177,187     |
| 光熱水料費         | 47,971,661  |    | 47,971,661  |            |        | 47,971,661  |
| 印刷製本費         | 1,008,802   |    | 1,008,802   |            |        | 1,008,802   |
| 修繕費           | 9,188,260   |    | 9,188,260   |            |        | 9,188,260   |
| 医薬材料費         | 39,212      |    | 39,212      |            |        | 39,212      |
| 通信運搬費         | 2,390,756   |    | 2,390,756   |            |        | 2,390,756   |
| 手数料           | 2,806,770   |    | 2,806,770   |            |        | 2,806,770   |
| 保険料           | 1,977,237   |    | 1,977,237   |            |        | 1,977,237   |
| 委託費           | 75,619,735  |    | 75,619,735  |            |        | 75,619,735  |
| 賃借料           | 15,495,360  |    | 15,495,360  |            |        | 15,495,360  |
| 負担金           | 243,780     |    | 243,780     |            |        | 243,780     |
| 広告料           | 249,480     |    | 249,480     |            |        | 249,480     |
| 租税公課          | 15,350,100  |    | 15,350,100  |            |        | 15,350,100  |
| 経常費用計         | 490,426,273 |    | 490,426,273 | 13,730,120 |        | 504,156,393 |
| 当期経常増減額       | 0           |    | 0           | 0          |        | 0           |
| 2. 経常外増減の部    |             |    |             |            |        |             |
| (1) 経常外収益     |             |    |             |            |        |             |
| 経常外収益計        | 0           |    | 0           |            |        | 0           |
| (2) 経常外費用     |             |    |             |            |        |             |
| 経常外費用計        | 0           |    | 0           |            |        | 0           |
| 当期経常外増減額      | 0           |    | 0           |            |        | 0           |
| 当期一般正味財産増減額   | 0           |    | 0           |            |        | 0           |
| 一般正味財産期首残高    | 0           |    | 0           |            |        | 0           |
| 一般正味財産期末残高    | 0           |    | 0           |            |        | 0           |
| II 指定正味財産増減の部 |             |    |             |            |        |             |
| 当期指定正味財産増減額   | 0           |    | 0           |            |        | 0           |
| 指定正味財産期首残高    | 50,000,000  |    | 50,000,000  |            |        | 50,000,000  |
| 指定正味財産期末残高    | 50,000,000  |    | 50,000,000  |            |        | 50,000,000  |
| III 正味財産期末残高  | 50,000,000  |    | 50,000,000  |            |        | 50,000,000  |