

| 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 | | | | | | | | | | | | | | | 小計 | 他1 研修会等 開催事業 | 他2 組織活動 強化事業 | 他3 民工芸品 販路拡大 事業 | | | | 小計 |
| | 広報啓発 活動促進 事業 | 先住民族 の日記念 事業 | アイヌ生活向 上振興資金 貸付事業 | 就職奨励 事業 | アイヌ雇用 促進事業 | アイヌ中小 企業振興 対策事業 | アイヌ伝統 工芸展開催 事業 | アイヌ民俗 文化財伝承 ・活用事業 | アイヌ民族 文化祭事業 | 国内文化 交流事業 | 道立アイヌ 総合センター 管理事業 | アイヌ民俗 文化財調査 事業 | アイヌ文化 発信プログ ラム事業 | アイヌプロ ダクツ促進 事業 | 新法制定 国民理解 促進事業 | | | | | | | | |
| ②管理費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,952,000 | 0 | 3,952,000 | |
| 給料手当支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 | 0 | 452,000 | |
| 福利厚生費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423,000 | 0 | 423,000 | |
| 会議費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 742,000 | 0 | 742,000 | |
| 旅費交通費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 845,000 | 0 | 845,000 | |
| 通信運搬費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330,000 | 0 | 330,000 | |
| 消耗品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349,000 | 0 | 349,000 | |
| 賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236,000 | 0 | 236,000 | |
| 諸謝金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,000 | 0 | 162,000 | |
| 手数料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,000 | 0 | 57,000 | |
| 交際費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186,000 | 0 | 186,000 | |
| 食糧費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | |
| 諸会費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | |
| ③法人税等支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | |
| 法人税等支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | |
| ④他会計への繰入金支出 | 0 | 0 | 5,593,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,593,000 | 0 | 0 | 0 | 0 | 3,573,000 | △ 9,166,000 | - | |
| 公益目的事業会計繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,905,000 | △ 2,905,000 | - | |
| 収益事業等会計繰入金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 668,000 | △ 668,000 | - | |
| 法人会計借入金返済支出 | 0 | 0 | 5,593,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,593,000 | 0 | 0 | 0 | 0 | 0 | △ 5,593,000 | - | |
| 事業活動支出計 | 11,555,000 | 1,257,000 | 13,650,000 | 1,984,000 | 1,265,000 | 14,330,000 | 2,216,000 | 4,690,000 | 1,798,000 | 2,688,000 | 12,003,000 | 5,017,000 | 5,991,000 | 2,544,000 | 2,003,000 | 82,991,000 | 5,288,000 | 12,040,000 | 681,000 | 18,009,000 | 7,595,000 | △ 9,166,000 | 99,429,000 |
| 事業活動収支差額 | 0 | 0 | 22,412,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 48,000 | △ 215,000 | 0 | 0 | 0 | 997,000 | 23,146,000 | 0 | 0 | 5,000 | 5,000 | 6,176,000 | 0 | 29,327,000 |
| II 投資活動収支の部 | | | | | | | | | | | | | | | | | | | | | | | |
| 1. 投資活動収入 | | | | | | | | | | | | | | | | | | | | | | | |
| ①特定資産取崩収入 | 0 | 0 | 21,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,996,000 |
| 事業推進運転資金積立資産取崩収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸付事業基金取崩収入 | 0 | 0 | 21,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,996,000 |
| 投資活動収入計 | 0 | 0 | 21,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,996,000 |
| 2. 投資活動支出 | | | | | | | | | | | | | | | | | | | | | | | |
| ①特定資産取得支出 | 0 | 0 | 30,452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,452,000 | 0 | 0 | 0 | 0 | 6,272,000 | 0 | 36,724,000 | |
| 事業推進運転資金積立資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,272,000 | 0 | 6,272,000 | |
| 貸付事業基金取得支出 | 0 | 0 | 30,452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,452,000 | |
| 投資活動支出計 | 0 | 0 | 30,452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,452,000 | 0 | 0 | 0 | 0 | 6,272,000 | 0 | 36,724,000 | |
| 投資活動収支差額 | 0 | 0 | △ 8,456,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 8,456,000 | 0 | 0 | 0 | 0 | △ 6,272,000 | 0 | △ 14,728,000 | |
| III 財務活動収支の部 | | | | | | | | | | | | | | | | | | | | | | | |
| 1. 財務活動収入 | | | | | | | | | | | | | | | | | | | | | | | |
| ①借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 短期借入金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 財務活動収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 財務活動支出 | | | | | | | | | | | | | | | | | | | | | | | |
| ①借入金返済支出 | 0 | 0 | 13,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,996,000 |
| 短期借入金返済支出 | 0 | 0 | 13,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,996,000 |
| 財務活動支出計 | 0 | 0 | 13,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,996,000 |
| 財務活動収支差額 | 0 | 0 | △ 13,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 13,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 13,996,000 |
| IV 予備費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期収支差額 | 0 | 0 | △ 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 48,000 | △ 215,000 | 0 | 0 | 0 | 997,000 | 694,000 | 0 | 0 | 5,000 | 5,000 | △ 96,000 | 0 | 603,000 |
| 前期繰越収支差額 | 0 | 0 | 141,136 | 0 | 0 | 0 | 0 | 0 | 0 | 51,756 | 242,626 | 0 | 0 | 0 | 1,613,047 | 2,048,565 | 0 | 0 | 468,901 | 468,901 | 266,929 | 0 | 2,784,395 |
| 次期繰越収支差額 | 0 | 0 | 101,136 | 0 | 0 | 0 | 0 | 0 | 0 | 3,756 | 27,626 | 0 | 0 | 0 | 2,610,047 | 2,742,565 | 0 | 0 | 473,901 | 473,901 | 170,929 | 0 | 3,387,395 |