

正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | | | | | | | | | | | 小計 |
|--------------|---------------------|---------------------|----------------------|------------------------------|-------------|--------------------|----------------------------|------------------------------|---------------------------|-------------------------------|----------------------|--------------------|-------------------------------|----------------------------|-----------------------------|------------------------|-----------------------------------|------------------------|-------------|
| | 公 1 | | | | | | | | | | | | | | | | | | |
| | 1 広報啓発活動 促進事業 | 2 先住民族の日 記念事業 | 3 伝統工芸展示 ・公開事業 | 4 アイヌ生活 向上振興資金 貸付事業 | 5 就職奨励事業 | 6 アイヌ雇用 促進事業 | 7 アイヌ中小 企業振興対策 事業 | 8 アイヌ中小 企業経営改善 指導事業 | 9 アイヌ伝統 工芸展開催 事業 | 10 アイヌ民俗 文化財伝承・ 活用事業 | 11 アイヌ民族 文化祭事業 | 12 国内文化交流 事業 | 13 道立アイヌ 総合センター 管理事業 | 14 アイヌ民俗 文化財調査 事業 | 15 アイヌ文化 レガシー発信 事業 | 16 新法制定国民 理解促進事業 | 17 ウポポイ園内 アイヌ舞踊等 披露・発信事業 | 18 ウポポイ運営 モニター事業 | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | | | | | |
| ① 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000 |
| ② 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③ 受取補助金等 | 10,069,032 | 1,050,669 | 346,000 | 0 | 1,169,386 | 1,282,766 | 13,911,512 | 2,069,861 | 2,743,354 | 3,253,030 | 1,940,000 | 2,238,000 | 0 | 3,882,196 | 21,530,847 | 0 | 24,268,759 | 17,829,234 | 107,584,646 |
| 受取道補助金 | 10,069,032 | 1,050,669 | 0 | 0 | 1,169,386 | 1,282,766 | 6,955,756 | 2,069,861 | 2,743,354 | 0 | 0 | 0 | 0 | 0 | 21,530,847 | 0 | 0 | 0 | 46,871,671 |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 6,955,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,955,756 |
| 受託収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,253,030 | 0 | 0 | 0 | 0 | 3,882,196 | 0 | 0 | 24,268,759 | 17,829,234 | 49,233,219 |
| 受取助成金 | 0 | 0 | 346,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 2,238,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,584,000 |
| 受取協賛金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 940,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 940,000 |
| ④ 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,782,000 | 0 | 0 | 0 | 0 | 0 | 10,782,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,782,000 | 0 | 0 | 0 | 0 | 0 | 10,782,000 |
| ⑤ 受取寄付金 | 170,935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,794,622 | 0 | 0 | 1,965,557 |
| 受取寄付金 | 170,935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,794,622 | 0 | 0 | 1,965,557 |
| ⑥ 雑収益 | 0 | 0 | 0 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 294,051 | 0 | 0 | 0 | 0 | 0 | 296,307 |
| 受取利息 | 0 | 0 | 0 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 307 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 294,000 | 0 | 0 | 0 | 0 | 0 | 296,000 |
| ⑦ 売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 10,239,967 | 1,050,669 | 346,000 | 256 | 1,169,386 | 1,282,766 | 13,911,512 | 2,069,861 | 2,743,354 | 3,253,030 | 1,942,000 | 2,343,000 | 11,076,051 | 3,882,196 | 21,530,847 | 1,794,622 | 24,268,759 | 17,829,234 | 120,733,510 |
| (2) 経常費用 | | | | | | | | | | | | | | | | | | | |
| ① 事業費 | 12,573,677 | 1,050,669 | 362,442 | 11,660 | 1,169,386 | 1,282,766 | 13,911,513 | 2,069,861 | 2,743,354 | 3,253,030 | 1,942,000 | 2,370,917 | 12,577,501 | 3,882,196 | 21,530,847 | 1,794,622 | 20,954,961 | 15,493,174 | 118,974,576 |
| 給料手当 | 7,928,412 | 884,747 | 0 | 0 | 777,325 | 0 | 0 | 0 | 1,839,119 | 0 | 0 | 0 | 9,052,871 | 0 | 5,929,678 | 0 | 3,333,672 | 2,588,156 | 32,333,980 |
| 福利厚生費 | 1,447,857 | 165,922 | 0 | 0 | 142,061 | 0 | 0 | 112,039 | 341,302 | 0 | 0 | 0 | 1,928,842 | 0 | 1,096,474 | 0 | 671,127 | 733,219 | 6,638,843 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 417,948 | 1,772,656 | 128,800 | 0 | 0 | 0 | 0 | 249,645 | 0 | 0 | 140,074 | 1,997,660 | 4,706,783 |
| 報酬 | 0 | 0 | 0 | 0 | 0 | 915,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 915,366 |
| 活動費 | 0 | 0 | 0 | 0 | 0 | 367,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367,400 |
| 旅費交通費 | 0 | 0 | 330,660 | 0 | 0 | 0 | 2,401,636 | 259 | 19,619 | 398,565 | 273,476 | 195,103 | 0 | 225,057 | 4,275,072 | 1,574,041 | 4,840,372 | 5,400,553 | 19,934,413 |
| 通信運搬費 | 243,512 | 0 | 31,782 | 0 | 0 | 0 | 107,302 | 0 | 20,112 | 50,578 | 40,476 | 3,648 | 81,556 | 8,768 | 64,859 | 7,366 | 105,814 | 53,346 | 819,119 |
| 消耗品費 | 874,326 | 0 | 0 | 0 | 0 | 0 | 542,302 | 51,257 | 67,076 | 222,540 | 156,501 | 310,526 | 501,247 | 50,782 | 483,184 | 6,138 | 208,871 | 278,271 | 3,753,021 |
| 印刷製本費 | 220,000 | 0 | 0 | 0 | 0 | 0 | 822,800 | 0 | 0 | 135,432 | 238,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,417,024 |
| 賃借料 | 1,837,225 | 0 | 0 | 0 | 0 | 0 | 7,723,525 | 99,000 | 2,500 | 382,160 | 929,910 | 602,940 | 0 | 0 | 866,400 | 28,100 | 3,390,992 | 3,563,319 | 19,426,071 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261,287 | 86,876 | 348,163 |
| 諸謝金 | 18,000 | 0 | 0 | 0 | 0 | 0 | 1,896,000 | 33,000 | 315,000 | 2,027,100 | 298,500 | 1,258,700 | 520,000 | 3,309,200 | 4,510,000 | 56,000 | 6,462,000 | 0 | 20,703,500 |
| 手数料 | 4,345 | 0 | 0 | 11,660 | 0 | 0 | 0 | 1,650 | 6,477 | 34,155 | 4,345 | 0 | 4,720 | 11,660 | 15,180 | 32,977 | 777,250 | 33,505 | 937,924 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 488,265 | 24,964 | 0 | 0 | 763,502 | 758,269 | 2,035,000 |
| 筆耕翻訳料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,349 |
| 支払助成金 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,120 | 0 | 0 | 0 | 0 | 4,620 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 90,000 |
| 仕入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,290,000 | 0 | 0 | 0 | 4,290,000 |

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | | | | | | | | | | | 小計 |
|-----------------|---------------------|---------------------|----------------------|------------------------------|-------------|--------------------|----------------------------|------------------------------|---------------------------|-------------------------------|----------------------|--------------------|-------------------------------|----------------------------|-----------------------------|------------------------|-----------------------------------|------------------------|-------------|
| | 公 1 | | | | | | | | | | | | | | | | | | |
| | 1 広報啓発活動 促進事業 | 2 先住民族の日 記念事業 | 3 伝統工芸展示 ・公開事業 | 4 アイヌ生活 向上振興資金 貸付事業 | 5 就職奨励事業 | 6 アイヌ雇用 促進事業 | 7 アイヌ中小 企業振興対策 事業 | 8 アイヌ中小 企業経営改善 指導事業 | 9 アイヌ伝統 工芸展開催 事業 | 10 アイヌ民俗 文化財伝承・ 活用事業 | 11 アイヌ民族 文化祭事業 | 12 国内文化交 流事業 | 13 道立アイヌ 総合センター 管理事業 | 14 アイヌ民俗 文化財調査 事業 | 15 アイヌ文化 レガシー発信 事業 | 16 新法制定国民 理解促進事業 | 17 ウポボイ園内 アイヌ舞踊等 披露・発信事業 | 18 ウポボイ運営 モニター事業 | |
| ②管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 12,573,677 | 1,050,669 | 362,442 | 11,660 | 1,169,386 | 1,282,766 | 13,911,513 | 2,069,861 | 2,743,354 | 3,253,030 | 1,942,000 | 2,370,917 | 12,577,501 | 3,882,196 | 21,530,847 | 1,794,622 | 20,954,961 | 15,493,174 | 118,974,576 |
| 評価損益等調整前当期経常増減額 | △ 2,333,710 | 0 | △ 16,442 | △ 11,404 | 0 | 0 | △ 1 | 0 | 0 | 0 | △ 27,917 | △ 1,501,450 | 0 | 0 | 0 | 0 | 3,313,798 | 2,336,060 | 1,758,934 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 2,333,710 | 0 | △ 16,442 | △ 11,404 | 0 | 0 | △ 1 | 0 | 0 | 0 | △ 27,917 | △ 1,501,450 | 0 | 0 | 0 | 0 | 3,313,798 | 2,336,060 | 1,758,934 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | | | | | |
| (1) 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 | 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 | 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 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 2,333,710 | 0 | 16,442 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,350,153 |
| 税引前当期一般正味財産増減額 | 0 | 0 | 0 | △ 11,404 | 0 | 0 | 0 | 0 | 0 | 0 | △ 27,917 | △ 1,501,450 | 0 | 0 | 0 | 0 | 3,313,798 | 2,336,060 | 4,109,087 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | △ 11,404 | 0 | 0 | 0 | 0 | 0 | 0 | △ 27,917 | △ 1,501,450 | 0 | 0 | 0 | 0 | 3,313,798 | 2,336,060 | 4,109,087 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 15,235 | 0 | 0 | 0 | 0 | 0 | 0 | 312,930 | 4,467,145 | 0 | 0 | 0 | 0 | 5,318,807 | 1,128,717 | 11,242,834 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 3,831 | 0 | 0 | 0 | 0 | 0 | 0 | 285,013 | 2,965,695 | 0 | 0 | 0 | 0 | 8,632,605 | 3,464,777 | 15,351,921 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | | |
| ①受取補助金等 | 0 | 0 | 0 | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600,000 |
| 受取道補助金 | 0 | 0 | 0 | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600,000 |
| ②受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,794,622 | 0 | 0 | 0 | △ 1,794,622 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,794,622 | 0 | 0 | 0 | △ 1,794,622 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,794,622 | 0 | 0 | 0 | 805,378 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 32,196,000 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000,000 | 0 | 0 | 0 | 2,152,258 | 0 | 0 | 0 | 55,348,258 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 34,796,000 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000,000 | 0 | 0 | 0 | 357,636 | 0 | 0 | 0 | 56,153,636 |
| III 正味財産期末残高 | 0 | 0 | 0 | 34,799,831 | 0 | 0 | 0 | 0 | 0 | 0 | 21,285,013 | 2,965,695 | 0 | 0 | 357,636 | 8,632,605 | 3,464,777 | 71,505,557 | |

(単位:円)

| 科 目 | 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|-----------------|--------------|--------------|---------------|------------|-------------|--------|-------------|
| | 他1 | 他2 | 他3 | 小計 | | | |
| | 研修会等開催 事業 | 組織活動強化 事業 | 民芸品販路 拡大事業 | | | | |
| ②管理費 | 0 | 0 | 0 | 0 | 5,370,192 | 0 | 5,370,192 |
| 給料手当 | 0 | 0 | 0 | 0 | 476,598 | 0 | 476,598 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 546,031 | 0 | 546,031 |
| 会議費 | 0 | 0 | 0 | 0 | 681,892 | 0 | 681,892 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 1,563,338 | 0 | 1,563,338 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 384,836 | 0 | 384,836 |
| 消耗品費 | 0 | 0 | 0 | 0 | 745,946 | 0 | 745,946 |
| 賃借料 | 0 | 0 | 0 | 0 | 353,368 | 0 | 353,368 |
| 保険料 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 179,000 | 0 | 179,000 |
| 手数料 | 0 | 0 | 0 | 0 | 66,756 | 0 | 66,756 |
| 交際費 | 0 | 0 | 0 | 0 | 232,528 | 0 | 232,528 |
| 食糧費 | 0 | 0 | 0 | 0 | 55,399 | 0 | 55,399 |
| 諸会費 | 0 | 0 | 0 | 0 | 69,500 | 0 | 69,500 |
| 経常費用計 | 6,416,229 | 12,332,925 | 781,349 | 19,530,503 | 5,370,192 | 0 | 143,875,271 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | △ 760,547 | △ 760,547 | 1,387,417 | 0 | 2,385,804 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | △ 760,547 | △ 760,547 | 1,387,417 | 0 | 2,385,804 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | 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 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 767,049 | 767,049 | △ 3,117,202 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 0 | 0 | 6,502 | 6,502 | △ 1,729,785 | 0 | 2,385,804 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 当期一般正味財産増減額 | 0 | 0 | 6,502 | 6,502 | △ 1,799,785 | 0 | 2,315,804 |
| 一般正味財産期首残高 | 0 | 0 | 503,120 | 503,120 | 10,503,697 | 0 | 22,249,651 |
| 一般正味財産期末残高 | 0 | 0 | 509,622 | 509,622 | 8,703,912 | 0 | 24,565,455 |
| II 指定正味財産増減の部 | | | | | | | |
| ①受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600,000 |
| 受取道補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600,000 |
| ②受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,794,622 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,794,622 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 805,378 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 245,000 | 0 | 55,593,258 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 245,000 | 0 | 56,398,636 |
| III 正味財産期末残高 | 0 | 0 | 509,622 | 509,622 | 8,948,912 | 0 | 80,964,091 |