

| 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 | 他2 | 他3 | | | | 小計 |
| | 広報啓発 活動促進 事業 | 先住民の 日記念事 業 | アイヌ生活 向上振興 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 | 国際文化 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 ダクション 促進 事業 | 国民意識 調査事業 | | 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管理費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,987,300 | 0 | 4,987,300 | |
| 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 | 0 | 434,000 | 0 | 434,000 | |
| 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 | 0 | 420,000 | 0 | 420,000 | |
| 会議費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,167,000 | 0 | 1,167,000 | |
| 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 | 0 | 1,074,000 | 0 | 1,074,000 | |
| 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 | 0 | 483,600 | 0 | 483,600 | |
| 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 | 0 | 529,000 | 0 | 529,000 | |
| 賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254,700 | 0 | 254,700 | |
| 諸謝金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,000 | 0 | 162,000 | |
| 租税公課支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| 手数料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | 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 | 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 | 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 | 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 | 0 | 70,000 | 0 | 70,000 | |
| ④他会計への繰入金支出 | 0 | 0 | 5,716,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,716,000 | 0 | 0 | 0 | 0 | 3,266,700 | △ 8,982,700 | - | |
| 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 | 0 | 2,554,100 | △ 2,554,100 | - | |
| 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 | 0 | 712,600 | △ 712,600 | - | |
| 法人会計借入金返済支出 | 0 | 0 | 5,716,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,716,000 | 0 | 0 | 0 | 0 | 0 | △ 5,716,000 | - | |
| 事業活動支出計 | 11,029,100 | 1,369,000 | 14,787,000 | 2,072,000 | 1,238,000 | 14,330,000 | 1,963,000 | 7,036,000 | 2,015,000 | 2,799,000 | 0 | 11,872,000 | 8,668,080 | 6,221,000 | 2,656,000 | 0 | 88,055,180 | 5,529,000 | 12,750,000 | 746,600 | 19,025,600 | 8,324,000 | △ 8,982,700 | 106,422,080 |
| 事業活動収支差額 | 0 | 0 | 241,000 | 0 | 0 | 0 | 0 | 0 | △ 220,000 | △ 2,000 | 0 | △ 486,000 | 0 | 0 | 0 | 0 | △ 467,000 | 0 | 0 | 2,000 | 2,000 | 5,606,000 | 0 | 5,141,000 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 |
| 投資活動収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 投資活動支出 | | | | | | | | | | | | | | | | | | | | | | | | |
| ①特定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,395,000 | 0 | 6,395,000 |
| 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 | 0 | 0 | 6,395,000 | 0 | 6,395,000 |
| 投資活動支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,395,000 | 0 | 6,395,000 |
| 投資活動収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 6,395,000 | 0 | △ 6,395,000 |
| III 財務活動収支の部 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. 財務活動収入 | | | | | | | | | | | | | | | | | | | | | | | | |
| ①借入金収入 | 0 | 0 | 37,666,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,666,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,666,000 |
| 短期借入金収入 | 0 | 0 | 37,666,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,666,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,666,000 |
| 財務活動収入計 | 0 | 0 | 37,666,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,666,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,666,000 |
| 2. 財務活動支出 | | | | | | | | | | | | | | | | | | | | | | | | |
| ①借入金返済支出 | 0 | 0 | 37,910,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700,000 | 41,610,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,610,000 |
| 短期借入金返済支出 | 0 | 0 | 37,910,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700,000 | 41,610,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,610,000 |
| 財務活動支出計 | 0 | 0 | 37,910,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700,000 | 41,610,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,610,000 |
| 財務活動収支差額 | 0 | 0 | △ 244,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 3,700,000 | △ 3,944,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 3,944,000 |
| 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 | 0 |
| 当期収支差額 | 0 | 0 | △ 3,000 | 0 | 0 | 0 | 0 | 0 | △ 220,000 | △ 2,000 | 0 | △ 486,000 | 0 | 0 | 0 | △ 3,700,000 | △ 4,411,000 | 0 | 0 | 2,000 | 2,000 | △ 789,000 | 0 | △ 5,198,000 |
| 前期繰越収支差額 | 0 | 0 | 4,766 | 0 | 0 | 0 | 0 | 0 | 220,388 | 62,432 | 0 | 723,440 | 0 | 0 | 0 | 3,700,000 | 4,711,026 | 0 | 0 | 464,021 | 464,021 | 1,830,382 | 0 | 7,005,429 |
| 次期繰越収支差額 | 0 | 0 | 1,766 | 0 | 0 | 0 | 0 | 0 | 388 | 60,432 | 0 | 237,440 | 0 | 0 | 0 | 0 | 300,026 | 0 | 0 | 466,021 | 466,021 | 1,041,382 | 0 | 1,807,429 |