

正味財産増減計算書内訳表

令和5年4月1日から令和6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 パフォーマンス 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 | 10,154,914 | 1,407,801 | 363,000 | 0 | 1,523,936 | 1,357,570 | 12,980,930 | 1,971,835 | 2,730,029 | 3,580,250 | 1,725,000 | 2,418,000 | 0 | 3,201,434 | 19,917,740 | 0 | 33,500,616 | 14,289,778 | 111,122,833 |
| 受取道補助金 | 10,154,914 | 1,407,801 | 0 | 0 | 1,523,936 | 1,357,570 | 6,490,465 | 1,971,835 | 2,730,029 | 0 | 0 | 0 | 0 | 0 | 19,917,740 | 0 | 0 | 0 | 45,554,290 |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 6,490,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,490,465 |
| 受託収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,580,250 | 0 | 0 | 0 | 3,201,434 | 0 | 0 | 33,500,616 | 14,289,778 | 54,572,078 |
| 受取助成金 | 0 | 0 | 363,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 815,000 | 2,418,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,596,000 |
| 受取協賛金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 910,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 910,000 |
| ④ 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,567,000 | 0 | 0 | 0 | 0 | 0 | 10,567,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,567,000 | 0 | 0 | 0 | 0 | 0 | 10,567,000 |
| ⑤ 受取寄付金 | 50,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 357,636 | 0 | 0 | 408,292 |
| 受取寄付金 | 50,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 357,636 | 0 | 0 | 408,292 |
| ⑥ 雑収益 | 0 | 0 | 0 | 283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,034 | 0 | 0 | 0 | 0 | 0 | 354,317 |
| 受取利息 | 0 | 0 | 0 | 283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 317 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,000 | 0 | 0 | 0 | 0 | 0 | 354,000 |
| 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 | 10,205,570 | 1,407,801 | 363,000 | 283 | 1,523,936 | 1,357,570 | 12,980,930 | 1,971,835 | 2,730,029 | 3,580,250 | 1,725,000 | 2,523,000 | 10,921,034 | 3,201,434 | 19,917,740 | 357,636 | 33,500,616 | 14,289,778 | 122,557,442 |
| (2) 経常費用 | | | | | | | | | | | | | | | | | | | |
| ① 事業費 | 12,855,283 | 1,407,801 | 373,050 | 12,210 | 1,523,936 | 1,357,570 | 12,980,930 | 1,971,835 | 2,730,029 | 3,580,250 | 1,725,000 | 2,575,793 | 13,016,247 | 3,201,434 | 19,917,740 | 1,091,298 | 27,462,473 | 12,520,068 | 120,302,947 |
| 給料手当 | 7,964,545 | 941,553 | 0 | 0 | 826,101 | 0 | 0 | 0 | 1,839,400 | 0 | 0 | 0 | 9,416,055 | 0 | 6,097,495 | 0 | 2,867,127 | 4,046,452 | 33,998,728 |
| 福利厚生費 | 1,475,351 | 174,907 | 0 | 0 | 147,835 | 0 | 0 | 114,102 | 348,794 | 0 | 0 | 0 | 1,971,379 | 0 | 1,127,578 | 0 | 190,773 | 867,624 | 6,418,343 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 303,531 | 1,720,460 | 134,400 | 0 | 0 | 0 | 0 | 233,392 | 0 | 0 | 468,605 | 165,648 | 3,026,036 |
| 報酬 | 0 | 0 | 0 | 0 | 0 | 985,770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 985,770 |
| 活動費 | 0 | 0 | 0 | 0 | 0 | 371,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 371,800 |
| 旅費交通費 | 51,765 | 189,700 | 316,682 | 0 | 0 | 0 | 2,313,535 | 520 | 37,211 | 739,698 | 275,958 | 538,427 | 104,111 | 358,814 | 5,069,673 | 890,110 | 6,774,843 | 3,565,505 | 21,226,552 |
| 通信運搬費 | 257,524 | 25,032 | 54,899 | 0 | 0 | 0 | 111,072 | 84 | 17,706 | 52,748 | 38,238 | 5,900 | 81,923 | 10,802 | 126,015 | 12,008 | 84,782 | 43,430 | 922,163 |
| 消耗品費 | 931,524 | 25,819 | 1,469 | 0 | 0 | 0 | 477,474 | 3,289 | 26,441 | 257,969 | 149,444 | 352,676 | 182,982 | 36,641 | 1,386,504 | 23,650 | 670,157 | 158,361 | 4,684,400 |
| 印刷製本費 | 237,600 | 24,750 | 0 | 0 | 0 | 0 | 847,000 | 0 | 0 | 61,622 | 290,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,461,042 |
| 賃借料 | 1,932,574 | 25,820 | 0 | 0 | 0 | 0 | 7,344,318 | 99,000 | 2,500 | 306,440 | 325,660 | 636,540 | 0 | 0 | 611,790 | 29,100 | 5,087,100 | 2,814,640 | 19,215,482 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 442,293 | 75,860 | 518,153 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,584,000 | 32,400 | 315,000 | 2,034,750 | 641,000 | 1,042,250 | 340,000 | 2,477,600 | 4,285,000 | 70,000 | 9,750,000 | 36,000 | 22,608,000 |
| 手数料 | 4,400 | 220 | 0 | 12,210 | 0 | 0 | 0 | 1,980 | 5,115 | 34,335 | 4,630 | 0 | 3,410 | 9,735 | 14,685 | 1,430 | 32,285 | 36,215 | 160,650 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,421 | 0 | 0 | 916,387 | 69,570 | 0 | 0 | 1,094,508 | 710,333 | 2,797,219 |
| 筆耕翻訳料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,462 |
| 支払助成金 | 0 | 0 | 0 | 0 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,267 | 0 | 0 | 0 | 4,880 | 0 | 0 | 0 | 0 | 91,147 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 | 0 | 65,000 |
| 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 | 1,199,000 | 0 | 0 | 0 | 1,199,000 |

(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 パフォーマンス 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 | |
| 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 |
| 退職給付費用 | 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 |
| 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 | 12,855,283 | 1,407,801 | 373,050 | 12,210 | 1,523,936 | 1,357,570 | 12,980,930 | 1,971,835 | 2,730,029 | 3,580,250 | 1,725,000 | 2,575,793 | 13,016,247 | 3,201,434 | 19,917,740 | 1,091,298 | 27,462,473 | 12,520,068 | 120,302,947 |
| 評価損益等調整前当期経常増減額 | △ 2,649,713 | 0 | △ 10,050 | △ 11,927 | 0 | 0 | 0 | 0 | 0 | 0 | △ 52,793 | △ 2,095,213 | 0 | 0 | △ 733,662 | 6,038,143 | 1,769,710 | 2,254,495 | |
| 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 | △ 2,649,713 | 0 | △ 10,050 | △ 11,927 | 0 | 0 | 0 | 0 | 0 | 0 | △ 52,793 | △ 2,095,213 | 0 | 0 | △ 733,662 | 6,038,143 | 1,769,710 | 2,254,495 | |
| 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 | | | | | | | | | | | | | | | | | | | |
| 貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2,649,713 | 0 | 10,050 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,318,807 | △ 5,318,807 | 0 | 2,685,763 |
| 税引前当期一般正味財産増減額 | 0 | 0 | 0 | 14,073 | 0 | 0 | 0 | 0 | 0 | 0 | △ 52,793 | △ 2,095,213 | 0 | 0 | 4,585,145 | 719,336 | 1,769,710 | 4,940,258 | |
| 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 | 14,073 | 0 | 0 | 0 | 0 | 0 | 0 | △ 52,793 | △ 2,095,213 | 0 | 0 | 4,585,145 | 719,336 | 1,769,710 | 4,940,258 | |
| 一般正味財産期首残高 | 0 | 0 | 0 | 3,831 | 0 | 0 | 0 | 0 | 0 | 0 | 285,013 | 2,965,695 | 0 | 0 | 0 | 8,632,605 | 3,464,777 | 15,351,921 | |
| 一般正味財産期末残高 | 0 | 0 | 0 | 17,904 | 0 | 0 | 0 | 0 | 0 | 0 | 232,220 | 870,482 | 0 | 0 | 4,585,145 | 9,351,941 | 5,234,487 | 20,292,179 | |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | | |
| ①受取補助金等 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| 受取道補助金 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| ②一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 357,636 | 0 | 0 | △ 357,636 | |
| 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 | △ 357,636 | 0 | 0 | △ 357,636 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 357,636 | 0 | 0 | 2,142,364 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | 34,796,000 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000,000 | 0 | 0 | 0 | 357,636 | 0 | 0 | 56,153,636 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 37,296,000 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 58,296,000 | |
| III 正味財産期末残高 | 0 | 0 | 0 | 37,313,904 | 0 | 0 | 0 | 0 | 0 | 0 | 21,232,220 | 870,482 | 0 | 0 | 4,585,145 | 9,351,941 | 5,234,487 | 78,588,179 | |

(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 | 民工芸品販路 拡大事業 | | | | |
| ②管理費 | 0 | 0 | 0 | 0 | 4,615,074 | 0 | 4,615,074 |
| 給料手当 | 0 | 0 | 0 | 0 | 390,090 | 0 | 390,090 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 611,204 | 0 | 611,204 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 260,785 | 0 | 260,785 |
| 会議費 | 0 | 0 | 0 | 0 | 665,829 | 0 | 665,829 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 826,154 | 0 | 826,154 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 378,256 | 0 | 378,256 |
| 消耗品費 | 0 | 0 | 0 | 0 | 550,469 | 0 | 550,469 |
| 賃借料 | 0 | 0 | 0 | 0 | 342,119 | 0 | 342,119 |
| 諸謝金 | 0 | 0 | 0 | 0 | 165,000 | 0 | 165,000 |
| 手数料 | 0 | 0 | 0 | 0 | 70,596 | 0 | 70,596 |
| 交際費 | 0 | 0 | 0 | 0 | 228,684 | 0 | 228,684 |
| 食糧費 | 0 | 0 | 0 | 0 | 54,888 | 0 | 54,888 |
| 諸会費 | 0 | 0 | 0 | 0 | 71,000 | 0 | 71,000 |
| 経常費用計 | 6,151,864 | 11,842,330 | 897,992 | 18,892,186 | 4,615,074 | 0 | 143,810,207 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | △ 806,470 | △ 806,470 | 5,247,824 | 0 | 6,695,849 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | △ 806,470 | △ 806,470 | 5,247,824 | 0 | 6,695,849 |
| 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 | | | | | | | |
| 貸倒損失 | 0 | 0 | 0 | 0 | 144,000 | 0 | 144,000 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 144,000 | 0 | 144,000 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | △ 144,000 | 0 | △ 144,000 |
| 他会計振替額 | 0 | 0 | 828,461 | 828,461 | △ 3,514,224 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 0 | 0 | 21,991 | 21,991 | 1,589,600 | 0 | 6,551,849 |
| 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 | 21,991 | 21,991 | 1,519,600 | 0 | 6,481,849 |
| 一般正味財産期首残高 | 0 | 0 | 509,622 | 509,622 | 8,703,912 | 0 | 24,565,455 |
| 一般正味財産期末残高 | 0 | 0 | 531,613 | 531,613 | 10,223,512 | 0 | 31,047,304 |
| II 指定正味財産増減の部 | | | | | | | |
| ① 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| 受取道補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| ② 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 357,636 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 357,636 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 2,142,364 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 245,000 | 0 | 56,398,636 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 245,000 | 0 | 58,541,000 |
| III 正味財産期末残高 | 0 | 0 | 531,613 | 531,613 | 10,468,512 | 0 | 89,588,304 |