

収支予算書内訳表(損益ベース)

2019年4月1日から2020年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | | | | | | | | | | 小計 | |
|--------------|----------------|----------------|-----------------|-------------------------|-----------|---------------|-----------------------|-------------------------|----------------------|-------------------------|----------------|--------------|-------------------------|----------------------|--------------------|------------------|-----------------------------|------------|--|
| | 公 1 | | | | | | | | | | | | | | | | | | |
| | 広報啓発活動 促進事業 | 先住民族の日 記念事業 | 伝統工芸展示・ 公開事業 | 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 | アイヌ中小 企業経営改善 指導事業 | 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 | 新法制定国民 理解促進事業 | アイヌ政策再構 築に係る若年層 意見交換会 | | |
| 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 | 237,000 | 0 | 0 | 0 | 0 | 0 | 237,000 | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237,000 | 0 | 0 | 0 | 0 | 0 | 237,000 | |
| ②受取会費 | 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 | |
| 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 | |
| ③受取補助金等 | 9,474,000 | 1,412,000 | 500,000 | 0 | 1,951,000 | 1,297,000 | 14,330,000 | 3,157,000 | 2,440,000 | 3,861,000 | 1,830,000 | 2,318,000 | 0 | 4,545,000 | 29,856,000 | 0 | 0 | 76,971,000 | |
| 受取道補助金 | 9,474,000 | 1,412,000 | 0 | 0 | 1,951,000 | 1,297,000 | 7,165,000 | 3,157,000 | 2,440,000 | 0 | 0 | 0 | 0 | 29,856,000 | 0 | 0 | 0 | 56,752,000 | |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,165,000 | |
| 受託収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,861,000 | 0 | 0 | 0 | 4,545,000 | 0 | 0 | 0 | 8,406,000 | |
| 受取助成金 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 2,318,000 | 0 | 0 | 0 | 0 | 0 | 3,818,000 | |
| 受取協賛金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 830,000 | 0 | 0 | 0 | 0 | 0 | 0 | 830,000 | |
| ④受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,059,000 | 0 | 0 | 0 | 0 | 12,059,000 | |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,059,000 | 0 | 0 | 0 | 0 | 12,059,000 | |
| ⑤受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,301,000 | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,301,000 | |
| ⑥雑収益 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 756,000 | 0 | 0 | 0 | 0 | 757,000 | |
| 受取利息 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 2,000 | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 755,000 | 0 | 0 | 0 | 0 | 755,000 | |
| ⑦受取返還金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取返還金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ⑧売上 | 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 | |
| 経常収益計 | 9,474,000 | 1,412,000 | 500,000 | 1,000 | 1,951,000 | 1,297,000 | 14,330,000 | 3,157,000 | 2,440,000 | 3,861,000 | 1,830,000 | 2,555,000 | 12,815,000 | 4,545,000 | 29,856,000 | 2,301,000 | 0 | 92,325,000 | |
| (2) 経常費用 | | | | | | | | | | | | | | | | | | | |
| ①事業費 | 11,584,000 | 1,412,000 | 533,000 | 29,000 | 1,951,000 | 1,297,000 | 14,330,000 | 3,157,000 | 2,440,000 | 3,861,000 | 1,830,000 | 2,665,000 | 12,815,000 | 4,545,000 | 29,856,000 | 2,301,000 | 0 | 94,606,000 | |
| 給料手当 | 7,602,000 | 867,000 | 0 | 0 | 888,000 | 0 | 0 | 0 | 1,747,000 | 0 | 0 | 0 | 8,141,000 | 0 | 5,873,000 | 0 | 0 | 25,118,000 | |
| 福利厚生費 | 1,369,000 | 160,000 | 0 | 0 | 163,000 | 0 | 0 | 0 | 319,000 | 0 | 0 | 0 | 1,669,000 | 0 | 1,090,000 | 0 | 0 | 4,770,000 | |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245,000 | 1,236,000 | 0 | 79,000 | 34,000 | 0 | 0 | 403,000 | 0 | 0 | 1,997,000 | |
| 報酬 | 0 | 0 | 0 | 0 | 0 | 901,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 901,000 | |
| 活動費 | 0 | 0 | 0 | 0 | 0 | 396,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 396,000 | |
| 旅費交通費 | 0 | 136,000 | 512,000 | 0 | 0 | 0 | 2,982,000 | 299,000 | 135,000 | 775,000 | 523,000 | 534,000 | 0 | 360,000 | 7,419,000 | 1,778,000 | 0 | 15,453,000 | |
| 通信運搬費 | 255,000 | 2,000 | 16,000 | 0 | 0 | 0 | 92,000 | 51,000 | 3,000 | 44,000 | 35,000 | 20,000 | 162,000 | 15,000 | 140,000 | 60,000 | 0 | 895,000 | |
| 消耗品費 | 839,000 | 0 | 5,000 | 0 | 0 | 0 | 482,000 | 154,000 | 24,000 | 172,000 | 281,000 | 401,000 | 828,000 | 80,000 | 250,000 | 114,000 | 0 | 3,630,000 | |
| 印刷製本費 | 68,000 | 70,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 100,000 | 380,000 | 0 | 360,000 | 0 | 134,000 | 0 | 0 | 2,612,000 | |
| 賃借料 | 1,451,000 | 17,000 | 0 | 0 | 0 | 0 | 7,133,000 | 0 | 23,000 | 355,000 | 298,000 | 596,000 | 0 | 20,000 | 4,334,000 | 196,000 | 0 | 14,423,000 | |
| 諸謝金 | 0 | 160,000 | 0 | 0 | 0 | 0 | 1,896,000 | 1,417,000 | 162,000 | 2,250,000 | 274,000 | 1,114,000 | 680,000 | 3,598,000 | 9,116,000 | 0 | 0 | 20,667,000 | |
| 手数料 | 0 | 0 | 0 | 29,000 | 0 | 0 | 0 | 0 | 0 | 40,000 | 5,000 | 0 | 5,000 | 20,000 | 0 | 3,000 | 0 | 102,000 | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 | 0 | 970,000 | 34,000 | 0 | 0 | 0 | 1,020,000 | |
| 筆耕翻訳料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 | |
| 支払助成金 | 0 | 0 | 0 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 45,000 | |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | |
| 仕入 | 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 | 1,500,000 | 0 | 0 | 1,500,000 | |

| 科 目 | 公益目的事業会計 | | | | | | | | | | | | | | | | 小計 | |
|-----------------|----------------|----------------|-----------------|-------------------------|-----------|---------------|-----------------------|-------------------------|----------------------|-------------------------|----------------|--------------|-------------------------|----------------------|--------------------|------------------|-----------------------------|-------------|
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| ②管理費 | 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 | |
| 福利厚生費 | 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 | |
| 旅費交通費 | 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 | |
| 消耗品費 | 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 | |
| 諸謝金 | 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 | |
| 交際費 | 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 | |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常費用計 | 11,584,000 | 1,412,000 | 533,000 | 29,000 | 1,951,000 | 1,297,000 | 14,330,000 | 3,157,000 | 2,440,000 | 3,861,000 | 1,830,000 | 2,665,000 | 12,815,000 | 4,545,000 | 29,856,000 | 2,301,000 | 0 | 94,606,000 |
| 評価損益等調整前当期経常増減額 | △ 2,110,000 | 0 | △ 33,000 | △ 28,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 110,000 | 0 | 0 | 0 | 0 | 0 | △ 2,281,000 |
| 評価損益等計 | 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 | △ 2,110,000 | 0 | △ 33,000 | △ 28,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 110,000 | 0 | 0 | 0 | 0 | 0 | △ 2,281,000 |
| 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 |
| (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 |
| 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 |
| 他会計振替額 | 2,110,000 | 0 | 33,000 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,000 | 0 | 0 | 0 | 0 | 0 | 2,248,000 |
| 税引前当期一般正味財産増減額 | 0 | 0 | 0 | △ 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 31,000 | 0 | 0 | 0 | 0 | 0 | △ 33,000 |
| 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 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | △ 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 31,000 | 0 | 0 | 0 | 0 | 0 | △ 33,000 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 2,841 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 33,739 | 3,090,142 | 0 | 0 | 0 | 0 | 3,126,724 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 841 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2,739 | 3,090,142 | 0 | 0 | 0 | 0 | 3,093,724 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | |
| ①受取補助金等 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | |
| 受取道補助金 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | |
| ②受取寄付金 | 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 | |
| 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 | 0 | 0 | △ 2,301,000 | |
| 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 | 0 | 0 | △ 2,301,000 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 301,000 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | 24,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000,000 | 0 | 0 | 0 | 7,386,607 | 0 | 53,382,607 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 26,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000,000 | 0 | 0 | 0 | 5,085,607 | 0 | 53,081,607 |
| III 正味財産期末残高 | 0 | 0 | 0 | 26,996,841 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 21,002,739 | 3,090,142 | 0 | 0 | 5,085,607 | 0 | 56,175,331 |

単位:円)

(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 | 4,448,000 | 0 | 4,448,000 | | | |
| 給料手当 | 0 | 0 | 0 | 0 | 473,000 | 0 | 473,000 | | | |
| 福利厚生費 | 0 | 0 | 0 | 0 | 555,000 | 0 | 555,000 | | | |
| 会議費 | 0 | 0 | 0 | 0 | 735,000 | 0 | 735,000 | | | |
| 旅費交通費 | 0 | 0 | 0 | 0 | 871,000 | 0 | 871,000 | | | |
| 通信運搬費 | 0 | 0 | 0 | 0 | 480,000 | 0 | 480,000 | | | |
| 消耗品費 | 0 | 0 | 0 | 0 | 529,000 | 0 | 529,000 | | | |
| 賃借料 | 0 | 0 | 0 | 0 | 230,000 | 0 | 230,000 | | | |
| 諸謝金 | 0 | 0 | 0 | 0 | 162,000 | 0 | 162,000 | | | |
| 手数料 | 0 | 0 | 0 | 0 | 57,000 | 0 | 57,000 | | | |
| 交際費 | 0 | 0 | 0 | 0 | 186,000 | 0 | 186,000 | | | |
| 食糧費 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | | | |
| 諸会費 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | | | |
| 雑費 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | | | |
| 経常費用計 | 5,969,000 | 12,767,000 | 671,000 | 19,407,000 | 4,448,000 | 0 | 118,461,000 | | | |
| 評価損益等調整前当期経常増減額 | 0 | 0 | △ 646,000 | △ 646,000 | 3,432,000 | 0 | 505,000 | | | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 当期経常増減額 | 0 | 0 | △ 646,000 | △ 646,000 | 3,432,000 | 0 | 505,000 | | | |
| 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 | 656,000 | 656,000 | △ 2,904,000 | 0 | 0 | | | |
| 税引前当期一般正味財産増減額 | 0 | 0 | 10,000 | 10,000 | 528,000 | 0 | 505,000 | | | |
| 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 | 10,000 | 10,000 | 458,000 | 0 | 435,000 | | | |
| 一般正味財産期首残高 | 0 | 0 | 481,049 | 481,049 | 9,964,768 | 0 | 13,572,541 | | | |
| 一般正味財産期末残高 | 0 | 0 | 491,049 | 491,049 | 10,422,768 | 0 | 14,007,541 | | | |
| II 指定正味財産増減の部 | | | | | | | | | | |
| ①受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | | | |
| 受取道補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | | | |
| 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 | △ 2,301,000 | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 2,301,000 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 301,000 | | | |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 245,000 | 0 | 53,627,607 | | | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 245,000 | 0 | 53,326,607 | | | |
| III 正味財産期末残高 | 0 | 0 | 491,049 | 491,049 | 10,667,768 | 0 | 67,334,148 | | | |