

正味財産増減計算書内訳表

平成30年4月1日から平成31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 | 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 | アイヌプロダ クト促進事業 | 新法制定国民 理解促進事業 | アイヌ政策 再構築に係る 地域説明会 | 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 | 237,300 | 0 | 0 | 0 | 0 | 0 | 0 | 237,300 | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237,300 | 0 | 0 | 0 | 0 | 0 | 0 | 237,300 | |
| 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 | 9,360,488 | 1,316,190 | 0 | 1,346,969 | 1,274,740 | 13,853,014 | 1,143,279 | 2,445,966 | 3,822,413 | 1,890,000 | 2,067,000 | 0 | 4,338,966 | 22,529,883 | 1,578,405 | 0 | 0 | 68,145,593 | |
| 受取道補助金 | 9,360,488 | 1,316,190 | 0 | 1,346,969 | 1,274,740 | 6,926,507 | 1,143,279 | 2,445,966 | 0 | 0 | 0 | 0 | 22,529,883 | 1,578,405 | 0 | 0 | 0 | 47,922,427 | |
| 受取国庫補助金 | 0 | 0 | 0 | 0 | 0 | 6,926,507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,926,507 | |
| 受託収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,822,413 | 0 | 0 | 0 | 4,338,966 | 0 | 0 | 0 | 1,178,280 | 9,339,659 | |
| 受取助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 2,067,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,067,000 | |
| 受取協賛金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 890,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 890,000 | |
| ④ 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,949,000 | 0 | 0 | 0 | 0 | 0 | 11,949,000 | |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,949,000 | 0 | 0 | 0 | 0 | 0 | 11,949,000 | |
| ⑤ 受取寄付金 | 515,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,276,778 | 0 | 2,791,778 | |
| 受取寄付金 | 515,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,276,778 | 0 | 2,791,778 | |
| ⑥ 雑収益 | 0 | 0 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 654,036 | 0 | 0 | 0 | 0 | 0 | 654,133 | |
| 受取利息 | 0 | 0 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 133 | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 654,000 | 0 | 0 | 0 | 0 | 0 | 654,000 | |
| ⑦ 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 | 9,875,488 | 1,316,190 | 94 | 1,346,969 | 1,274,740 | 13,853,014 | 1,143,279 | 2,445,966 | 3,822,413 | 1,890,003 | 2,304,300 | 12,603,036 | 4,338,966 | 22,529,883 | 1,578,405 | 2,276,778 | 0 | 1,178,280 | 83,777,804 |
| (2) 経常費用 | | | | | | | | | | | | | | | | | | | |
| ① 事業費 | 11,511,834 | 1,316,190 | 25,922 | 1,346,969 | 1,274,740 | 13,853,014 | 1,143,279 | 2,445,966 | 3,822,413 | 1,890,001 | 2,321,665 | 10,335,411 | 4,338,966 | 22,529,883 | 1,578,405 | 2,276,778 | 0 | 733,294 | 82,744,730 |
| 給料手当 | 7,326,221 | 751,673 | 0 | 693,174 | 0 | 0 | 0 | 1,623,593 | 0 | 0 | 0 | 7,283,778 | 0 | 4,527,784 | 1,123,851 | 0 | 0 | 0 | 23,330,074 |
| 福利厚生費 | 1,319,083 | 140,780 | 0 | 129,495 | 0 | 0 | 137,084 | 294,905 | 0 | 0 | 0 | 1,490,708 | 0 | 841,298 | 194,922 | 0 | 0 | 0 | 4,548,275 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 237,650 | 893,320 | 122,656 | 0 | 33,950 | 0 | 0 | 213,886 | 0 | 0 | 0 | 0 | 0 | 1,501,462 |
| 報酬 | 0 | 0 | 0 | 0 | 886,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 886,440 |
| 活動費 | 0 | 0 | 0 | 0 | 388,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388,300 |
| 旅費交通費 | 0 | 91,593 | 0 | 0 | 0 | 2,049,875 | 10,619 | 59,841 | 847,214 | 787,400 | 377,930 | 0 | 521,724 | 9,793,116 | 0 | 1,770,208 | 0 | 686,159 | 16,995,679 |
| 通信運搬費 | 268,998 | 22,636 | 0 | 0 | 0 | 74,925 | 0 | 10,560 | 49,479 | 49,888 | 3,515 | 99,675 | 8,223 | 156,716 | 0 | 59,547 | 0 | 0 | 804,162 |
| 消耗品費 | 831,931 | 69,998 | 0 | 0 | 0 | 354,640 | 0 | 13,531 | 418,448 | 154,137 | 391,352 | 107,883 | 78,367 | 1,208,909 | 0 | 105,607 | 0 | 8,216 | 3,743,019 |
| 印刷製本費 | 306,180 | 51,840 | 0 | 0 | 0 | 1,920,780 | 0 | 0 | 72,273 | 278,856 | 0 | 0 | 0 | 972,000 | 259,200 | 0 | 0 | 0 | 3,861,129 |
| 賃借料 | 1,455,533 | 108,864 | 0 | 0 | 0 | 7,715,144 | 4,300 | 0 | 334,594 | 343,740 | 577,268 | 0 | 0 | 743,388 | 0 | 188,744 | 0 | 3,320 | 11,474,895 |
| 諸謝金 | 0 | 20,000 | 0 | 0 | 0 | 1,500,000 | 97,200 | 315,000 | 2,026,950 | 232,900 | 971,600 | 540,000 | 3,473,200 | 3,269,160 | 0 | 0 | 0 | 0 | 12,446,010 |
| 手数料 | 3,888 | 1,296 | 25,922 | 0 | 0 | 0 | 756 | 2,780 | 42,768 | 9,130 | 0 | 5,076 | 15,984 | 45,512 | 432 | 2,672 | 0 | 0 | 156,216 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 808,291 | 17,110 | 0 | 0 | 0 | 0 | 35,599 | 861,000 |
| 筆耕翻訳料 | 0 | 57,510 | 0 | 0 | 0 | 0 | 0 | 3,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,610 |
| 支払助成金 | 0 | 0 | 0 | 524,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 524,300 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,687 | 0 | 0 | 0 | 10,472 | 0 | 0 | 0 | 0 | 0 | 41,159 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| 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 | 972,000 | 0 | 0 | 0 | 0 | 972,000 |

| 科 目 | 公益目的事業会計 | | | | | | | | | | | | | | | | | | 小計 |
|-----------------|----------------|----------------|-------------------------|-----------|---------------|-----------------------|-------------------------|----------------------|-------------------------|----------------|--------------|-------------------------|----------------------|------------------------|------------------|------------------|--------------------------|-----------------------------|-------------|
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| | 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 | アイヌプロダ クツ促進事業 | 新法制定国民 理解促進事業 | アイヌ政策 再構築に係る 地域説明会 | アイヌ政策再構 築に係る若年 層意見交換会 | |
| 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 | 11,511,834 | 1,316,190 | 25,922 | 1,346,969 | 1,274,740 | 13,853,014 | 1,143,279 | 2,445,966 | 3,822,413 | 1,890,001 | 2,321,665 | 10,335,411 | 4,338,966 | 22,529,883 | 1,578,405 | 2,276,778 | 0 | 733,294 | 82,744,730 |
| 評価損益等調整前当期経常増減額 | △ 1,636,346 | 0 | △ 25,828 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | △ 17,365 | 2,267,625 | 0 | 0 | 0 | 0 | 0 | 444,986 | 1,033,074 |
| 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 | △ 1,636,346 | 0 | △ 25,828 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | △ 17,365 | 2,267,625 | 0 | 0 | 0 | 0 | 0 | 444,986 | 1,033,074 |
| 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 | 1,636,346 | 0 | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 444,986 | 1,202,360 |
| 税引前当期一般正味財産増減額 | 0 | 0 | △ 14,828 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | △ 17,365 | 2,267,625 | 0 | 0 | 0 | 0 | 0 | 0 | 2,235,434 |
| 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 | △ 14,828 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | △ 17,365 | 2,267,625 | 0 | 0 | 0 | 0 | 0 | 0 | 2,235,434 |
| 一般正味財産期首残高 | 0 | 0 | 17,669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,104 | 822,517 | 0 | 0 | 0 | 0 | 0 | 0 | 891,290 |
| 一般正味財産期末残高 | 0 | 0 | 2,841 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 33,739 | 3,090,142 | 0 | 0 | 0 | 0 | 0 | 0 | 3,126,724 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | | |
| ①受取補助金等 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 受取道補助金 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| ②受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,900,000 | 0 | 0 | 6,900,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,900,000 | 0 | 0 | 6,900,000 |
| 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 | △ 2,276,778 | 0 | 0 | △ 2,276,778 |
| 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 | △ 2,276,778 | 0 | 0 | △ 2,276,778 |
| 当期指定正味財産増減額 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,623,222 | 0 | 0 | 7,623,222 |
| 指定正味財産期首残高 | 0 | 0 | 21,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000,000 | 0 | 0 | 0 | 0 | 2,763,385 | 0 | 0 | 45,759,385 |
| 指定正味財産期末残高 | 0 | 0 | 24,996,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000,000 | 0 | 0 | 0 | 0 | 7,386,607 | 0 | 0 | 53,382,607 |
| III 正味財産期末残高 | 0 | 0 | 24,998,841 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 21,033,739 | 3,090,142 | 0 | 0 | 0 | 7,386,607 | 0 | 0 | 56,509,331 |

(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 | 4,839,151 | 0 | 4,839,151 |
| 給料手当 | 0 | 0 | 0 | 0 | 465,717 | 0 | 465,717 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 514,123 | 0 | 514,123 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 525,785 | 0 | 525,785 |
| 会議費 | 0 | 0 | 0 | 0 | 798,506 | 0 | 798,506 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 820,714 | 0 | 820,714 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 412,769 | 0 | 412,769 |
| 消耗品費 | 0 | 0 | 0 | 0 | 545,496 | 0 | 545,496 |
| 賃借料 | 0 | 0 | 0 | 0 | 267,906 | 0 | 267,906 |
| 諸謝金 | 0 | 0 | 0 | 0 | 162,000 | 0 | 162,000 |
| 手数料 | 0 | 0 | 0 | 0 | 56,456 | 0 | 56,456 |
| 交際費 | 0 | 0 | 0 | 0 | 105,150 | 0 | 105,150 |
| 食糧費 | 0 | 0 | 0 | 0 | 95,029 | 0 | 95,029 |
| 諸会費 | 0 | 0 | 0 | 0 | 69,500 | 0 | 69,500 |
| 経常費用計 | 6,167,451 | 14,101,721 | 719,277 | 20,988,449 | 4,839,151 | 0 | 108,572,330 |
| 評価損益等調整前当期経常増減額 | 0 | △ 39,890 | △ 660,825 | △ 700,715 | 3,508,462 | 0 | 3,840,821 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | △ 39,890 | △ 660,825 | △ 700,715 | 3,508,462 | 0 | 3,840,821 |
| 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 | 39,890 | 671,171 | 711,061 | △ 1,913,421 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 0 | 0 | 10,346 | 10,346 | 1,595,041 | 0 | 3,840,821 |
| 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 | 10,346 | 10,346 | 1,525,041 | 0 | 3,770,821 |
| 一般正味財産期首残高 | 0 | 0 | 470,703 | 470,703 | 8,439,727 | 0 | 9,801,720 |
| 一般正味財産期末残高 | 0 | 0 | 481,049 | 481,049 | 9,964,768 | 0 | 13,572,541 |
| II 指定正味財産増減の部 | | | | | | | |
| ①受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 受取道補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| ②受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 6,900,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 6,900,000 |
| ③一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 2,276,778 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 2,276,778 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 7,623,222 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 245,000 | 0 | 46,004,385 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 245,000 | 0 | 53,627,607 |
| III 正味財産期末残高 | 0 | 0 | 481,049 | 481,049 | 10,209,768 | 0 | 67,200,148 |