

令和3年度収支予算書

(正味財産増減ベース)

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目             | 当年度         | 前年度         | 増 減          |
|-----------------|-------------|-------------|--------------|
| I 一般正味財産増減の部    |             |             |              |
| 1. 経常増減の部       |             |             |              |
| (1) 経常収益        |             |             |              |
| 基本財産運用益         | 2,491,000   | 2,597,000   | △ 106,000    |
| 基本財産受取利息        | 2,491,000   | 2,597,000   | △ 106,000    |
| 特定資産運用益         | 4,000       | 4,000       | 0            |
| 特定資産受取利息        | 4,000       | 4,000       | 0            |
| 受取入金            | 300,000     | 300,000     | 0            |
| 入会金収益           | 300,000     | 300,000     | 0            |
| 受取会費            | 69,600,000  | 69,600,000  | 0            |
| 会費収益            | 69,600,000  | 69,600,000  | 0            |
| 事業収益            | 73,295,000  | 71,577,500  | 1,717,500    |
| 産業振興事業収益        | 7,817,000   | 8,126,000   | △ 309,000    |
| 産業振興受託事業収益      | 48,694,000  | 44,851,500  | 3,842,500    |
| 勤労者福祉事業収益       | 15,124,000  | 17,180,000  | △ 2,056,000  |
| 共済給付事業収益        | 1,660,000   | 1,420,000   | 240,000      |
| 受取補助金等          | 305,466,000 | 313,260,000 | △ 7,794,000  |
| 受取国庫補助金         | 3,279,000   | 6,600,000   | △ 3,321,000  |
| 受取地方公共団体補助金     | 302,187,000 | 306,660,000 | △ 4,473,000  |
| 雑収益             | 60,000      | 285,000     | △ 225,000    |
| 受取配当金収益         | 0           | 25,000      | △ 25,000     |
| 複写機利用料収益        | 0           | 0           | 0            |
| 雑収益             | 60,000      | 260,000     | △ 200,000    |
| 引当金戻入益          | 91,000      | 9,114,857   | △ 9,023,857  |
| 賞与引当金戻入益        | 0           | 8,181,000   | △ 8,181,000  |
| 貸倒引当金戻入益        | 91,000      | 933,857     | △ 842,857    |
| 経常収益 計          | 451,307,000 | 466,738,357 | △ 15,431,357 |
| (2) 経常費用        |             |             |              |
| 事業費             | 443,173,900 | 432,095,952 | 11,077,948   |
| 役員報酬            | 7,238,700   | 5,543,100   | 1,695,600    |
| 役員報酬(常務理事兼事務局長) | 4,843,800   | 4,387,500   | 456,300      |
| 給料手当            | 151,978,600 | 158,166,550 | △ 6,187,950  |
| 臨時雇賃金           | 5,943,000   | 5,714,750   | 228,250      |
| 退職給付費用          | 4,554,600   | 4,444,250   | 110,350      |
| 福利厚生費           | 28,304,700  | 28,315,850  | △ 11,150     |
| 賞与引当金繰入         | 8,609,500   | 7,618,150   | 991,350      |
| チケット購入費         | 17,192,000  | 17,624,000  | △ 432,000    |
| 交際費             | 0           | 0           | 0            |
| 会議費             | 171,000     | 276,000     | △ 105,000    |
| 旅費交通費           | 1,151,000   | 1,267,000   | △ 116,000    |
| 通信運搬費           | 2,698,000   | 1,369,000   | 1,329,000    |
| 減価償却費           | 0           | 0           | 0            |
| 消耗什器備品費         | 55,000      | 100,000     | △ 45,000     |
| 消耗品費            | 7,940,000   | 2,263,300   | 5,676,700    |
| 修繕費             | 50,000      | 603,000     | △ 553,000    |
| 印刷製本費           | 333,000     | 588,000     | △ 255,000    |
| 燃料費             | 109,000     | 73,000      | 36,000       |
| 光熱水料費           | 0           | 0           | 0            |
| 賃借料             | 12,172,000  | 10,330,000  | 1,842,000    |
| 保険料             | 18,000      | 65,000      | △ 47,000     |
| 諸謝金             | 4,949,000   | 4,719,000   | 230,000      |
| 租税公課            | 5,219,000   | 4,704,200   | 514,800      |
| 支払負担金           | 7,656,000   | 7,282,000   | 374,000      |
| 支払助成金           | 88,619,000  | 97,605,000  | △ 8,986,000  |
| 支払報酬費           | 0           | 0           | 0            |
| 委託費             | 44,431,000  | 37,880,000  | 6,551,000    |
| 広告費             | 550,000     | 564,000     | △ 14,000     |
| 報償費             | 10,784,000  | 1,789,000   | 8,995,000    |
| 支払手数料           | 173,000     | 177,000     | △ 4,000      |
| 支払利息            | 0           | 0           | 0            |
| 共済給付事業掛金        | 21,888,000  | 21,888,000  | 0            |
| 共済給付金           | 4,522,000   | 5,605,000   | △ 1,083,000  |
| 貸倒引当金繰入         | 1,021,000   | 1,134,302   | △ 113,302    |
| 雑費              | 0           | 0           | 0            |

| 科 目             | 当年度          | 前年度          | 増 減          |
|-----------------|--------------|--------------|--------------|
| 管理費             | 50,564,100   | 50,012,737   | 551,363      |
| 役員報酬            | 1,682,300    | 1,493,900    | 188,400      |
| 役員報酬(常務理事兼事務局長) | 538,200      | 487,500      | 50,700       |
| 給料手当            | 7,302,400    | 6,012,450    | 1,289,950    |
| 臨時雇賃金           | 0            | 203,250      | △ 203,250    |
| 退職給付費用          | 285,400      | 274,750      | 10,650       |
| 福利厚生費           | 1,562,300    | 1,210,150    | 352,150      |
| 賞与引当金繰入         | 754,500      | 562,850      | 191,650      |
| 交際費             | 10,000       | 10,000       | 0            |
| 会議費             | 0            | 0            | 0            |
| 旅費交通費           | 883,000      | 445,000      | 438,000      |
| 通信運搬費           | 1,013,000    | 1,082,000    | △ 69,000     |
| 減価償却費           | 15,223,000   | 940,887      | 14,282,113   |
| 消耗什器備品費         | 20,000       | 20,000       | 0            |
| 消耗品費            | 547,000      | 973,000      | △ 426,000    |
| 修繕費             | 12,000       | 11,000       | 1,000        |
| 印刷製本費           | 766,000      | 781,000      | △ 15,000     |
| 燃料費             | 276,000      | 326,000      | △ 50,000     |
| 光熱水料費           | 3,368,000    | 3,545,000    | △ 177,000    |
| 賃借料             | 10,040,000   | 25,808,000   | △ 15,768,000 |
| 保険料             | 37,000       | 38,000       | △ 1,000      |
| 諸謝金             | 0            | 0            | 0            |
| 租税公課            | 615,000      | 616,000      | △ 1,000      |
| 支払負担金           | 475,000      | 462,000      | 13,000       |
| 支払助成金           | 0            | 0            | 0            |
| 支払報酬費           | 920,000      | 920,000      | 0            |
| 委託費             | 2,461,000    | 2,371,000    | 90,000       |
| 広告費             | 259,000      | 259,000      | 0            |
| 報償費             | 0            | 0            | 0            |
| 支払手数料           | 969,000      | 1,160,000    | △ 191,000    |
| 支払利息            | 545,000      | 0            | 545,000      |
| 貸倒引当金繰入         | 0            | 0            | 0            |
| 雑費              | 0            | 0            | 0            |
| 経常費用 計          | 493,738,000  | 482,108,689  | 11,629,311   |
| 評価損益等調整前当期経常増減額 | △ 42,431,000 | △ 15,370,332 | △ 27,060,668 |
| 基本財産評価損益等       | 0            | 0            | 0            |
| 特定資産評価損益等       | 0            | 0            | 0            |
| 投資有価証券評価損益等     | 0            | 0            | 0            |
| 評価損益等 計         | 0            | 0            | 0            |
| 当期経常増減額         | △ 42,431,000 | △ 15,370,332 | △ 27,060,668 |
| 2. 経常外増減の部      |              |              |              |
| (1) 経常外収益       |              |              |              |
| 経常外収益計          | 0            | 0            | 0            |
| (2) 経常外費用       |              |              |              |
| 経常外費用計          | 0            | 0            | 0            |
| 当期経常外増減額        | 0            | 0            | 0            |
| 当期一般正味財産増減額     | △ 42,431,000 | △ 15,370,332 | △ 27,060,668 |
| 一般正味財産期首残高      | 70,803,908   | 86,174,240   | △ 15,370,332 |
| 一般正味財産期末残高      | 28,372,908   | 70,803,908   | △ 42,431,000 |
| II 指定正味財産増減の部   |              |              |              |
| 基本財産運用益         | 2,491,000    | 2,597,000    | △ 106,000    |
| 基本財産受取利息        | 2,491,000    | 2,597,000    | △ 106,000    |
| 一般正味財産への振替額     | △ 2,491,000  | △ 2,597,000  | 106,000      |
| 一般正味財産への振替額     | △ 2,491,000  | △ 2,597,000  | 106,000      |
| 当期指定正味財産増減額     | 0            | 0            | 0            |
| 指定正味財産期首残高      | 200,000,000  | 200,000,000  | 0            |
| 指定正味財産期末残高      | 200,000,000  | 200,000,000  | 0            |
| III 正味財産期末残高    | 228,372,908  | 270,803,908  | △ 42,431,000 |

## 資金調達及び設備投資の見込みについて

(令和3年4月1日から令和4年3月31日まで)

### (1) 資金調達の見込みについて

当期中における借入れの予定の有無を記載し、借入れ予定がある場合は、その借入先等を記載してください。

| 借入れの予定   |    | なし  |    |    |
|----------|----|-----|----|----|
| 事業<br>区分 | 番号 | 借入先 | 金額 | 用途 |
|          |    |     | 円  |    |
|          |    |     | 円  |    |

### (2) 設備投資の見込みについて

当期中における重要な設備投資(除却又は売却を含む。)の予定の有無を記載し、設備投資の予定がある場合には、その内容等を記載してください。

| 設備投資の予定  |    | なし      |                |                     |
|----------|----|---------|----------------|---------------------|
| 事業<br>区分 | 番号 | 設備投資の内容 | 支出又は収入の<br>予定額 | 資金調達方法<br>又は取得資金の用途 |
|          |    |         | 円              |                     |
|          |    |         | 円              |                     |

令和3年度収支予算内訳表

(正味財産増減ベース)

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目             | 公益目的事業会計           |                    |          |                    | 収益事業等会計          |                |                   |          |                   | 法人会計              | 内部取引控除   | 合計                 |
|-----------------|--------------------|--------------------|----------|--------------------|------------------|----------------|-------------------|----------|-------------------|-------------------|----------|--------------------|
|                 | 公1                 | 公2                 | 共通       | 小計                 | 収1               | 他1             | 他2                | 共通       | 小計                |                   |          |                    |
| I 一般正味財産増減の部    |                    |                    |          |                    |                  |                |                   |          |                   |                   |          |                    |
| 1. 経常増減の部       |                    |                    |          |                    |                  |                |                   |          |                   |                   |          |                    |
| (1) 経常収益        |                    |                    |          |                    |                  |                |                   |          |                   |                   |          |                    |
| 基本財産運用益         | 0                  | 0                  | 0        | 0                  | 0                | 0              | 0                 | 0        | 0                 | 2,491,000         | 0        | 2,491,000          |
| 基本財産受取利息        |                    |                    |          | 0                  |                  |                |                   |          | 0                 | 2,491,000         |          | 2,491,000          |
| 特定資産運用益         | 0                  | 0                  | 0        | 0                  | 0                | 0              | 1,000             | 0        | 1,000             | 3,000             | 0        | 4,000              |
| 特定資産受取利息        |                    |                    |          | 0                  |                  |                | 1,000             |          | 1,000             | 3,000             |          | 4,000              |
| 受取入会金           | 0                  | 0                  | 0        | 0                  | 0                | 0              | 300,000           | 0        | 300,000           | 0                 | 0        | 300,000            |
| 入会金収益           |                    |                    |          | 0                  |                  |                | 300,000           |          | 300,000           |                   |          | 300,000            |
| 受取会費            | 0                  | 43,706,000         | 0        | 43,706,000         | 0                | 0              | 25,894,000        | 0        | 25,894,000        | 0                 | 0        | 69,600,000         |
| 会費収益            |                    | 43,706,000         |          | 43,706,000         |                  |                | 25,894,000        |          | 25,894,000        |                   |          | 69,600,000         |
| 事業収益            | 55,634,000         | 15,124,000         | 0        | 70,758,000         | 0                | 577,000        | 1,660,000         | 0        | 2,237,000         | 300,000           | 0        | 73,295,000         |
| 産業振興事業収益        | 7,517,000          |                    |          | 7,517,000          |                  |                |                   |          | 0                 | 300,000           |          | 7,817,000          |
| 産業振興受託事業収益      | 48,117,000         |                    |          | 48,117,000         |                  | 577,000        |                   |          | 577,000           |                   |          | 48,694,000         |
| 勤労者福祉事業収益       |                    | 15,124,000         |          | 15,124,000         |                  |                |                   |          | 0                 |                   |          | 15,124,000         |
| 共済給付事業収益        |                    |                    |          | 0                  |                  |                | 1,660,000         |          | 1,660,000         |                   |          | 1,660,000          |
| 受取補助金等          | 198,824,500        | 47,677,600         | 0        | 246,502,100        | 1,395,000        | 0              | 10,943,900        | 0        | 12,338,900        | 46,625,000        | 0        | 305,466,000        |
| 受取国庫補助金         | 3,279,000          |                    |          | 3,279,000          |                  |                |                   |          | 0                 |                   |          | 3,279,000          |
| 受取地方公共団体補助金     | 195,545,500        | 47,677,600         |          | 243,223,100        | 1,395,000        |                | 10,943,900        |          | 12,338,900        | 46,625,000        |          | 302,187,000        |
| 雑収益             | 0                  | 0                  | 0        | 0                  | 60,000           | 0              | 0                 | 0        | 60,000            | 0                 | 0        | 60,000             |
| 受取配当金収益         |                    |                    |          | 0                  |                  |                |                   |          | 0                 |                   |          | 0                  |
| 複写機利用料収益        |                    |                    |          | 0                  |                  |                |                   |          | 0                 |                   |          | 0                  |
| 雑収益             |                    |                    |          | 0                  | 60,000           |                |                   |          | 60,000            |                   |          | 60,000             |
| 引当金戻入益          | 35,000             | 44,800             | 0        | 79,800             | 0                | 0              | 11,200            | 0        | 11,200            | 0                 | 0        | 91,000             |
| 賞与引当金戻入益        |                    |                    |          | 0                  |                  |                |                   |          | 0                 |                   |          | 0                  |
| 賞倒引当金戻入益        | 35,000             | 44,800             |          | 79,800             |                  |                | 11,200            |          | 11,200            |                   |          | 91,000             |
| <b>経常収益計</b>    | <b>254,493,500</b> | <b>106,552,400</b> | <b>0</b> | <b>361,045,900</b> | <b>1,455,000</b> | <b>577,000</b> | <b>38,810,100</b> | <b>0</b> | <b>40,842,100</b> | <b>49,419,000</b> | <b>0</b> | <b>451,307,000</b> |
| (2) 経常費用        |                    |                    |          |                    |                  |                |                   |          |                   |                   |          |                    |
| 事業費             | 291,361,200        | 111,339,500        | 0        | 402,700,700        | 1,395,000        | 577,000        | 38,501,200        | 0        | 40,473,200        |                   | 0        | 443,173,900        |
| 役員報酬            | 4,021,500          | 2,412,900          |          | 6,434,400          | 0                | 0              | 804,300           |          | 804,300           |                   |          | 7,238,700          |
| 役員報酬(常務理事兼事務局長) | 2,691,000          | 1,614,600          |          | 4,305,600          | 0                | 0              | 538,200           |          | 538,200           |                   |          | 4,843,800          |
| 給料手当            | 109,094,800        | 35,366,000         |          | 144,460,800        | 0                | 0              | 7,517,800         |          | 7,517,800         |                   |          | 151,978,600        |
| 臨時雇賃金           | 1,166,000          | 2,323,200          |          | 3,489,200          | 1,369,000        | 504,000        | 580,800           |          | 2,453,800         |                   |          | 5,943,000          |
| 退職給付費用          | 3,071,900          | 1,214,700          |          | 4,286,600          |                  |                | 268,000           |          | 268,000           |                   |          | 4,554,600          |
| 福利厚生費           | 20,708,300         | 6,320,600          |          | 27,028,900         | 26,000           | 15,000         | 1,234,800         |          | 1,275,800         |                   |          | 28,304,700         |
| 賞与引当金繰入         | 5,188,700          | 2,793,900          |          | 7,982,600          | 0                | 0              | 626,900           |          | 626,900           |                   |          | 8,609,500          |
| チケット購入費         | 0                  | 17,192,000         |          | 17,192,000         | 0                | 0              | 0                 |          | 0                 |                   |          | 17,192,000         |
| 交際費             | 0                  | 0                  |          | 0                  | 0                | 0              | 0                 |          | 0                 |                   |          | 0                  |
| 会議費             | 171,000            | 0                  |          | 171,000            | 0                | 0              | 0                 |          | 0                 |                   |          | 171,000            |
| 旅費交通費           | 1,151,000          | 0                  |          | 1,151,000          | 0                | 0              | 0                 |          | 0                 |                   |          | 1,151,000          |
| 通信運搬費           | 1,800,000          | 382,000            |          | 2,182,000          | 0                | 0              | 516,000           |          | 516,000           |                   |          | 2,698,000          |
| 減価償却費           | 0                  | 0                  |          | 0                  | 0                | 0              | 0                 |          | 0                 |                   |          | 0                  |
| 消耗什器備品費         | 55,000             | 0                  |          | 55,000             | 0                | 0              | 0                 |          | 0                 |                   |          | 55,000             |
| 消耗品費            | 2,170,000          | 5,765,000          |          | 7,935,000          | 0                | 5,000          | 0                 |          | 5,000             |                   |          | 7,940,000          |
| 修繕費             | 50,000             | 0                  |          | 50,000             | 0                | 0              | 0                 |          | 0                 |                   |          | 50,000             |
| 印刷製本費           | 267,000            | 66,000             |          | 333,000            | 0                | 0              | 0                 |          | 0                 |                   |          | 333,000            |
| 燃料費             | 109,000            | 0                  |          | 109,000            | 0                | 0              | 0                 |          | 0                 |                   |          | 109,000            |
| 光熱水料費           | 0                  | 0                  |          | 0                  | 0                | 0              | 0                 |          | 0                 |                   |          | 0                  |
| 賃借料             | 11,974,000         | 198,000            |          | 12,172,000         | 0                | 0              | 0                 |          | 0                 |                   |          | 12,172,000         |
| 保険料             | 18,000             | 0                  |          | 18,000             | 0                | 0              | 0                 |          | 0                 |                   |          | 18,000             |
| 諸謝金             | 4,949,000          | 0                  |          | 4,949,000          | 0                | 0              | 0                 |          | 0                 |                   |          | 4,949,000          |
| 租税公課            | 5,001,000          | 165,000            |          | 5,166,000          | 0                | 53,000         | 0                 |          | 53,000            |                   |          | 5,219,000          |
| 支払負担金           | 7,436,000          | 220,000            |          | 7,656,000          | 0                | 0              | 0                 |          | 0                 |                   |          | 7,656,000          |
| 支払助成金           | 67,079,000         | 21,540,000         |          | 88,619,000         | 0                | 0              | 0                 |          | 0                 |                   |          | 88,619,000         |
| 支払報酬費           | 0                  | 0                  |          | 0                  | 0                | 0              | 0                 |          | 0                 |                   |          | 0                  |
| 委託費             | 31,146,000         | 13,285,000         |          | 44,431,000         | 0                | 0              | 0                 |          | 0                 |                   |          | 44,431,000         |
| 広告費             | 260,000            | 290,000            |          | 550,000            | 0                | 0              | 0                 |          | 0                 |                   |          | 550,000            |
| 報償費             | 10,784,000         | 0                  |          | 10,784,000         | 0                | 0              | 0                 |          | 0                 |                   |          | 10,784,000         |
| 支払手数料           | 0                  | 173,000            |          | 173,000            | 0                | 0              | 0                 |          | 0                 |                   |          | 173,000            |
| 支払利息            | 0                  | 0                  |          | 0                  | 0                | 0              | 0                 |          | 0                 |                   |          | 0                  |
| 共済給付事業掛金        | 0                  | 0                  |          | 0                  | 0                | 0              | 21,888,000        |          | 21,888,000        |                   |          | 21,888,000         |
| 共済給付金           | 0                  | 0                  |          | 0                  | 0                | 0              | 4,522,000         |          | 4,522,000         |                   |          | 4,522,000          |
| 賞倒引当金繰入         | 999,000            | 17,600             |          | 1,016,600          | 0                | 0              | 4,400             |          | 4,400             |                   |          | 1,021,000          |
| 雑費              |                    |                    |          | 0                  |                  |                |                   |          | 0                 |                   |          | 0                  |

(単位:円)

| 科 目             | 公益目的事業会計     |             |    |              | 収益事業等会計    |         |            |    |            | 法人会計        | 内部取引控除 | 合計           |
|-----------------|--------------|-------------|----|--------------|------------|---------|------------|----|------------|-------------|--------|--------------|
|                 | 公1           | 公2          | 共通 | 小計           | 収1         | 他1      | 他2         | 共通 | 小計         |             |        |              |
| 管理費             |              |             |    |              |            |         |            |    |            | 50,564,100  | 0      | 50,564,100   |
| 役員報酬            |              |             |    |              |            |         |            |    |            | 1,682,300   |        | 1,682,300    |
| 役員報酬(常務理事兼事務局長) |              |             |    |              |            |         |            |    |            | 538,200     |        | 538,200      |
| 給料手当            |              |             |    |              |            |         |            |    |            | 7,302,400   |        | 7,302,400    |
| 臨時雇賃金           |              |             |    |              |            |         |            |    |            | 0           |        | 0            |
| 退職給付費用          |              |             |    |              |            |         |            |    |            | 285,400     |        | 285,400      |
| 福利厚生費           |              |             |    |              |            |         |            |    |            | 1,562,300   |        | 1,562,300    |
| 賞与引当金繰入         |              |             |    |              |            |         |            |    |            | 754,500     |        | 754,500      |
| 交際費             |              |             |    |              |            |         |            |    |            | 10,000      |        | 10,000       |
| 会議費             |              |             |    |              |            |         |            |    |            | 0           |        | 0            |
| 旅費交通費           |              |             |    |              |            |         |            |    |            | 883,000     |        | 883,000      |
| 通信運搬費           |              |             |    |              |            |         |            |    |            | 1,013,000   |        | 1,013,000    |
| 減価償却費           |              |             |    |              |            |         |            |    |            | 15,223,000  |        | 15,223,000   |
| 消耗什器備品費         |              |             |    |              |            |         |            |    |            | 20,000      |        | 20,000       |
| 消耗品費            |              |             |    |              |            |         |            |    |            | 547,000     |        | 547,000      |
| 修繕費             |              |             |    |              |            |         |            |    |            | 12,000      |        | 12,000       |
| 印刷製本費           |              |             |    |              |            |         |            |    |            | 766,000     |        | 766,000      |
| 燃料費             |              |             |    |              |            |         |            |    |            | 276,000     |        | 276,000      |
| 光熱水料費           |              |             |    |              |            |         |            |    |            | 3,368,000   |        | 3,368,000    |
| 賃借料             |              |             |    |              |            |         |            |    |            | 10,040,000  |        | 10,040,000   |
| 保険料             |              |             |    |              |            |         |            |    |            | 37,000      |        | 37,000       |
| 諸謝金             |              |             |    |              |            |         |            |    |            | 0           |        | 0            |
| 租税公課            |              |             |    |              |            |         |            |    |            | 615,000     |        | 615,000      |
| 支払負担金           |              |             |    |              |            |         |            |    |            | 475,000     |        | 475,000      |
| 支払助成金           |              |             |    |              |            |         |            |    |            | 0           |        | 0            |
| 支払報酬費           |              |             |    |              |            |         |            |    |            | 920,000     |        | 920,000      |
| 委託費             |              |             |    |              |            |         |            |    |            | 2,461,000   |        | 2,461,000    |
| 広告費             |              |             |    |              |            |         |            |    |            | 259,000     |        | 259,000      |
| 報償費             |              |             |    |              |            |         |            |    |            | 0           |        | 0            |
| 支払手数料           |              |             |    |              |            |         |            |    |            | 969,000     |        | 969,000      |
| 支払利息            |              |             |    |              |            |         |            |    |            | 545,000     |        | 545,000      |
| 貸倒引当金繰入         |              |             |    |              |            |         |            |    |            |             |        | 0            |
| 雑費              |              |             |    |              |            |         |            |    |            |             |        | 0            |
| <b>経常費用計</b>    | 291,361,200  | 111,339,500 | 0  | 402,700,700  | 1,395,000  | 577,000 | 38,501,200 | 0  | 40,473,200 | 50,564,100  | 0      | 493,738,000  |
| 評価損益等調整前当期経常増減額 | △ 36,867,700 | △ 4,787,100 | 0  | △ 41,654,800 | 60,000     | 0       | 308,900    | 0  | 368,900    | △ 1,145,100 | 0      | △ 42,431,000 |
| 基本財産評価損益等       |              |             |    | 0            |            |         |            |    | 0          |             |        | 0            |
| 特定資産評価損益等       |              |             |    | 0            |            |         |            |    | 0          |             |        | 0            |
| 投資有価証券評価損益等     |              |             |    | 0            |            |         |            |    | 0          |             |        | 0            |
| 評価損益等計          | 0            | 0           | 0  | 0            | 0          | 0       | 0          | 0  | 0          | 0           | 0      | 0            |
| 当期経常増減額         | △ 36,867,700 | △ 4,787,100 | 0  | △ 41,654,800 | 60,000     | 0       | 308,900    | 0  | 368,900    | △ 1,145,100 | 0      | △ 42,431,000 |
| 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            |
| (2) 経常外費用       |              |             |    |              |            |         |            |    |            |             |        |              |
| 経常外費用計          | 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            |
| 他会計振替額          |              |             |    | 0            |            |         |            |    | 0          |             |        | 0            |
| 当期一般正味財産増減額     | △ 36,867,700 | △ 4,787,100 | 0  | △ 41,654,800 | 60,000     | 0       | 308,900    | 0  | 368,900    | △ 1,145,100 | 0      | △ 42,431,000 |
| 一般正味財産期首残高      | △ 8,003,205  | 8,277,413   |    | 274,208      | 42,282,476 | 4,158   | 26,575,398 |    | 68,862,032 | 1,667,668   |        | 70,803,908   |
| 一般正味財産期末残高      | △ 44,870,905 | 3,490,313   | 0  | △ 41,380,592 | 42,342,476 | 4,158   | 26,884,298 | 0  | 69,230,932 | 522,568     | 0      | 28,372,908   |
| II 指定正味財産増減の部   |              |             |    |              |            |         |            |    |            |             |        |              |
| 基本財産運用益         | 0            | 0           | 0  | 0            | 0          | 0       | 0          | 0  | 0          | 2,491,000   | 0      | 2,491,000    |
| 基本財産受取利息        |              |             |    | 0            |            |         |            |    | 0          | 2,491,000   |        | 2,491,000    |
| 一般正味財産への振替額     | 0            | 0           | 0  | 0            | 0          | 0       | 0          | 0  | 0          | △ 2,491,000 | 0      | △ 2,491,000  |
| 一般正味財産への振替額     |              |             |    | 0            |            |         |            |    | 0          | △ 2,491,000 |        | △ 2,491,000  |
| 当期指定正味財産増減額     | 0            | 0           | 0  | 0            | 0          | 0       | 0          | 0  | 0          | 0           | 0      | 0            |
| 指定正味財産期首残高      | 0            | 0           |    | 0            | 0          | 0       | 0          |    | 0          | 200,000,000 |        | 200,000,000  |
| 指定正味財産期末残高      | 0            | 0           | 0  | 0            | 0          | 0       | 0          | 0  | 0          | 200,000,000 | 0      | 200,000,000  |
| III 正味財産期末残高    | △ 44,870,905 | 3,490,313   | 0  | △ 41,380,592 | 42,342,476 | 4,158   | 26,884,298 | 0  | 69,230,932 | 200,522,568 | 0      | 228,372,908  |