

2 正味財産増減計算書

平成21年4月1日から平成22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 | | | |
| ① 基本財産運用益 | | | |
| 基本財産受取利息 | 436,301 | 493,179 | △56,878 |
| ② 特定資産運用益 | | | |
| 特定資産受取利息 | 13,275,386 | 79,109,001 | △65,833,615 |
| ③ 事業収益 | | | |
| 割賦設備収益 | 17,429,000 | 36,471,000 | △19,042,000 |
| 受取割賦損料 | 291,553 | 925,331 | △633,778 |
| 受取りリース料 | 1,851,300 | 3,701,600 | △1,850,300 |
| 受取再リース料 | 293,500 | 896,100 | △602,600 |
| リース設備売却益 | 2,479,100 | 589,000 | 1,890,100 |
| 広告料収入 | 2,569,160 | 3,030,000 | △460,840 |
| 協賛金収入 | 600,000 | 400,000 | 200,000 |
| ④ 受取補助金等 | | | |
| 補助金 | 306,811,230 | 347,328,540 | △40,517,310 |
| 受託金 | 42,465,826 | 25,714,465 | 16,751,361 |
| ⑤ 受取負担金 | | | |
| 負担金収入 | 7,546,724 | 7,884,230 | △337,506 |
| ⑥ 雑収益 | | | |
| 貸倒引当金戻入益 | 39,142,429 | 42,774,115 | △3,631,686 |
| 雑収入 | 6,969,446 | 8,901,017 | △1,931,571 |
| 経常収益計 | 442,160,955 | 558,217,578 | △116,056,623 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 割賦販売原価 | 17,429,000 | 36,471,000 | △19,042,000 |
| 役員報酬 | 8,187,474 | 8,973,575 | △786,101 |
| 給料手当 | 142,089,331 | 139,825,441 | 2,263,890 |
| (給料) | 88,597,852 | 84,725,496 | 3,872,356 |
| (職員手当) | 53,491,479 | 55,099,945 | △1,608,466 |
| 嘱託配置費 | 12,785,104 | 15,723,014 | △2,937,910 |
| 退職給付費用 | 10,918,612 | 10,918,612 | 0 |
| 福利厚生費 | 22,883,590 | 22,507,091 | 376,499 |
| 報償費 | 66,998,324 | 67,546,425 | △548,101 |
| 旅費 | 12,648,543 | 11,001,921 | 1,646,622 |
| 事務費 | 28,141,786 | 27,209,221 | 932,565 |
| (書類作成費) | 8,548,714 | 7,078,201 | 1,470,513 |
| (会議費) | 825,498 | 369,683 | 455,815 |
| (通信運搬費) | 7,926,796 | 8,445,984 | △519,188 |
| (事務用品費) | 3,524,201 | 4,558,545 | △1,034,344 |

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|---------------|-------------|-------------|-------------|
| (新聞図書費) | 437,134 | 577,076 | △139,942 |
| (交際費) | 149,976 | 162,600 | △12,624 |
| (雑役務費) | 6,189,826 | 5,064,453 | 1,125,373 |
| (雑費) | 539,641 | 952,679 | △413,038 |
| 管理費 | 1,242,335 | 846,279 | 396,056 |
| 助成費 | 28,218,000 | 4,237,210 | 23,980,790 |
| 委託費 | 5,121,132 | 7,636,209 | △2,515,077 |
| 燃料費 | 883,364 | 1,034,193 | △150,829 |
| 修繕費 | 159,060 | 73,667 | 85,393 |
| リース設備減価償却額 | 1,580,590 | 3,150,940 | △1,570,350 |
| 器具及び備品減価償却額 | 612,204 | 506,424 | 105,780 |
| 保険料 | 118,741 | 111,245 | 7,496 |
| 水道光熱費 | 1,608,569 | 1,379,078 | 229,491 |
| 賃借料 | 43,872,376 | 48,825,052 | △4,952,676 |
| 租公課 | 1,534,333 | 1,910,022 | △375,689 |
| 分担金・負担金 | 2,072,000 | 12,328,000 | △10,256,000 |
| 工事及び装飾費 | 1,248,450 | 2,526,000 | △1,277,550 |
| 貸倒引当金繰入額 | 18,964,982 | 62,660,429 | △43,695,447 |
| 雑費 | 1,232,092 | 2,092,166 | △860,074 |
| 補助金等返還金 | 7,017,597 | 15,274,217 | △8,256,620 |
| 経常費用計 | 437,567,589 | 504,767,431 | △67,199,842 |
| 当期経常増減額 | 4,593,366 | 53,450,147 | △48,856,781 |
| 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 | | | |
| ① 除却損失 | | | |
| 器具及び備品除却損 | 11 | 8 | 3 |
| 経常外費用計 | 11 | 8 | 3 |
| 当期経常外増減額 | △11 | △8 | △3 |
| 当期一般正味財産増減額 | 4,593,355 | 53,450,139 | △48,856,784 |
| 一般正味財産期首残高 | 67,341,111 | 13,890,972 | 53,450,139 |
| 一般正味財産期末残高 | 71,934,466 | 67,341,111 | 4,593,355 |
| II 指定正味財産増減の部 | | | |
| ① 特定資産運用益 | | | |
| 特定資産受取利息 | 110,373,053 | 0 | 110,373,053 |
| 当期指定正味財産増減額 | 110,373,053 | 0 | 110,373,053 |
| 指定正味財産期首残高 | 35,000,000 | 35,000,000 | 0 |
| 指定正味財産期末残高 | 145,373,053 | 35,000,000 | 110,373,053 |
| III 正味財産期末残高 | 217,307,519 | 102,341,111 | 114,966,408 |

(2-1) 正味財産増減計算書総括表

平成21年4月1日から平成22年 3月31日まで

(単位：円)

| 科 目 | 合 計 | | | | | | | | | | | |
|--------------|-------------|------------|---------|-------------|-------------|------------|------------|------------|------------|-----------|------------|---|
| | 下請会計 | 大県会計 | 基金会計 | 支援会計 | 知的会計 | 情報会計 | 貸付会計 | 貸与会計 | 県単会計 | 商業会計 | 内部取引消去 | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| ① 基本財産運用益 | | | | | | | | | | | | |
| 基本財産受取利息 | 436,301 | | | | | | | | 17,452 | | 418,849 | |
| ② 特定資産運用益 | | | | | | | | | | | 9,151,749 | |
| 特定資産受取利息 | 13,275,386 | | | 3,871 | | 4,119,766 | | | | | | |
| ③ 事業収益 | | | | | | | | | | | | |
| 割賦設備収益 | 17,429,000 | | | | | | | | 17,429,000 | | | |
| 受取割賦損料 | 291,553 | | | | | | | | 291,553 | | | |
| 受取りリース料 | 1,851,300 | | | | | | | | 1,851,300 | | | |
| 受取再リース料 | 293,500 | | | | | | | | 293,500 | | | |
| リース設備売却益 | 2,479,100 | | | | | | | | 2,479,100 | | | |
| 広告料収入 | 2,569,160 | | | | | 2,569,160 | | | | | | |
| 協賛金収入 | 600,000 | | | | | 600,000 | | | | | | |
| ④ 受取補助金等 | | | | | | | | | | | | |
| 補助金 | 306,811,230 | 73,473,795 | | 100,729,562 | 25,789,000 | 69,746,000 | 36,273,039 | | | | 799,834 | |
| 受託金 | 42,465,826 | 14,233,584 | | 17,480,772 | | 10,663,462 | 88,008 | | | | | |
| ⑤ 受取負担金 | | | | | | | | | | | | |
| 負担金収入 | 7,546,724 | 1,088,000 | | 5,522,780 | | 935,944 | | | | | | |
| ⑥ 雑収益 | | | | | | | | | | | | |
| 貸倒引当金戻入益 | 39,142,429 | | | | | | | 447,045 | 37,776,523 | 918,861 | | |
| 雑収入 | 6,969,446 | 603 | | | | | | | 5,733,436 | 1,235,407 | | |
| 経常収益計 | 442,160,955 | 88,795,982 | 0 | 3,871 | 123,733,114 | 25,789,000 | 88,634,332 | 36,808,092 | 65,871,864 | 2,154,268 | 10,370,432 | 0 |
| (2) 経常費用 | | | | | | | | | | | | |
| ① 事業費 | | | | | | | | | | | | |
| 割賦販売原価 | 17,429,000 | | | | | | | | 17,429,000 | | | |
| 役員報酬 | 8,187,474 | 2,663,491 | | 1,775,659 | 439,915 | 1,775,659 | 1,063,796 | 468,954 | | | | |
| 給料手当 | 142,089,331 | 35,421,087 | 0 | 35,025,040 | 10,906,707 | 40,309,758 | 11,887,270 | 8,539,469 | 0 | 0 | 0 | 0 |
| (給料) | 88,597,852 | 17,436,100 | | 23,754,971 | 8,111,162 | 27,767,993 | 4,703,662 | 6,823,964 | | | | |
| (職員手当) | 53,491,479 | 17,984,987 | | 11,270,069 | 2,795,545 | 12,541,765 | 7,183,608 | 1,715,505 | | | | |
| 嘱託配置費 | 12,785,104 | | | 8,063,100 | 4,373,574 | | | 348,430 | | | | |
| 退職給付費用 | 10,918,612 | 5,580,521 | | 1,472,794 | 793,426 | 1,777,393 | 1,174,353 | 120,125 | | | | |
| 福利厚生費 | 22,883,590 | 7,443,139 | | 4,367,507 | 1,796,632 | 5,825,580 | 2,692,581 | 758,151 | | | | |
| 報償費 | 66,998,324 | 19,144,694 | 273,000 | 36,580,400 | 30,000 | 10,401,230 | 84,000 | 315,000 | | | 65,000 | |
| 旅費 | 12,648,543 | 3,991,614 | 206,195 | 5,872,506 | 994,574 | 793,667 | 277,121 | 262,149 | 1,200 | 149,217 | | |
| 事務費 | 28,141,786 | 5,740,928 | 471,638 | 8,149,244 | 1,040,211 | 10,373,795 | 1,150,719 | 620,358 | 29,820 | 456,933 | | 0 |
| (書類作成費) | 8,548,714 | 2,460,498 | 265,050 | 750,652 | 246,525 | 3,887,019 | 558,680 | 77,690 | | 194,600 | | |
| (会議費) | 825,498 | 219,503 | 95,720 | 75,522 | 131,083 | 232,134 | | 66,811 | | 4,725 | | |
| (通信運搬費) | 7,926,796 | 1,288,115 | 60,868 | 742,574 | 272,649 | 5,166,391 | 394,799 | | | 1,260 | | |
| (事務用品費) | 3,524,201 | 1,658,978 | 50,000 | 308,236 | 204,345 | 879,975 | 197,240 | 65,316 | | 160,111 | | |

(単位：円)

| 科 目 | 合 計 | | | | | | | | | | | |
|---------------|-------------|------------|-------------|------------|-------------|------------|------------|------------|------------|-----------|------------|---|
| | 下請会計 | 大県会計 | 基金会計 | 支援会計 | 知的会計 | 情報会計 | 貸付会計 | 貸与会計 | 県単会計 | 商業会計 | 内部取引消去 | |
| (新聞図書費) | 437,134 | 113,834 | | | 82,434 | | 208,276 | | 32,590 | | | |
| (交際費) | 149,976 | | | | | | | | 149,976 | | | |
| (雑役務費) | 6,189,826 | | | | 6,189,826 | | | | | | | |
| (雑費) | 539,641 | | | | | 185,609 | | | 227,975 | 29,820 | 96,237 | |
| 管理費 | 1,242,335 | | | | 967,235 | | 275,100 | | | | | |
| 助成費 | 28,218,000 | | 25,683,000 | | | | | | | | 2,535,000 | |
| 委託費 | 5,121,132 | 1,144,500 | | | | | 3,811,132 | 165,500 | | | | |
| 燃料費 | 883,364 | 137,765 | | 206,653 | | | 329,345 | 209,601 | | | | |
| 修繕費 | 159,060 | | | | | | 79,800 | | 79,260 | | | |
| リース設備減価償却額 | 1,580,590 | | | | | | | | 1,580,590 | | | |
| 器具及び備品減価償却額 | 612,204 | 21,682 | | | 196,560 | 33,075 | 109,519 | 196,334 | 55,034 | | | |
| 保険料 | 118,741 | | | | | | | 36,749 | 81,992 | | | |
| 水道光熱費 | 1,608,569 | | | | | 179,101 | 805,279 | | 624,189 | | | |
| 賃借料 | 43,872,376 | 4,641,403 | | 1,439,213 | 20,608,604 | 5,234,950 | 9,066,696 | 1,052,976 | 1,728,384 | | 100,150 | |
| 公租公課 | 1,534,333 | 556,400 | | | | | 436,353 | 209,400 | 332,180 | | | |
| 分担金・負担金 | 2,072,000 | 461,000 | | | | | 1,260,000 | 148,000 | 203,000 | | | |
| 工事及び装飾費 | 1,248,450 | 498,750 | | | 749,700 | | | | | | | |
| 貸倒引当金繰入額 | 18,964,982 | | | | | | | 16,115,591 | 726,143 | 2,123,248 | | |
| 雑費 | 1,232,092 | 69,137 | 12,180 | 28,665 | 101,325 | | 332,558 | 540,435 | 147,792 | | | |
| 補助金等返還金 | 7,017,597 | | | | | | | | | | 7,017,597 | |
| 経常費用計 | 437,567,589 | 87,516,111 | 26,646,013 | 1,987,971 | 123,929,674 | 25,822,165 | 87,762,864 | 37,004,426 | 34,420,200 | 2,154,268 | 10,323,897 | 0 |
| 当期経常増減額 | 4,593,366 | 1,279,871 | △26,646,013 | △1,984,100 | △196,560 | △33,165 | 871,468 | △196,334 | 31,451,664 | 0 | 46,535 | 0 |
| 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 | | | | | | | | | | | | |
| ① 除却損失 | | | | | | | | | | | | |
| 器具及び備品除却損 | 11 | | | 1 | 2 | | 8 | | | | | |
| 経常外費用計 | 11 | 0 | 0 | 1 | 2 | 0 | 8 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | △11 | 0 | 0 | △1 | △2 | 0 | △8 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 4,593,355 | 1,279,871 | △26,646,013 | △1,984,101 | △196,562 | △33,165 | 871,460 | △196,334 | 31,451,664 | 0 | 46,535 | 0 |
| 一般正味財産期首残高 | 67,341,111 | 217,524 | 44,720,394 | 16,004,558 | 596,683 | 1,398,157 | 2,664,535 | 517,327 | 144,598 | 3 | 1,077,332 | |
| 一般正味財産期末残高 | 71,934,466 | 1,497,395 | 18,074,381 | 14,020,457 | 400,121 | 1,364,992 | 3,535,995 | 320,993 | 31,596,262 | 3 | 1,123,867 | 0 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| ① 特定資産運用益 | | | | | | | | | | | | |
| 特定資産受取利息 | 110,373,053 | | 110,373,053 | | | | | | | | | |
| 当期指定正味財産増減額 | 110,373,053 | 0 | 110,373,053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 35,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 30,000,000 | 0 |
| 指定正味財産期末残高 | 145,373,053 | 0 | 110,373,053 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 30,000,000 | 0 |
| III 正味財産期末残高 | 217,307,519 | 1,497,395 | 128,447,434 | 14,020,457 | 400,121 | 1,364,992 | 3,535,995 | 320,993 | 36,596,262 | 3 | 31,123,867 | 0 |