

収支予算書(損益ベース)
平成27年4月1日から平成28年3月31日まで

(単位：円)

| | 予算額 | 前年度予算額 | 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 | | | |
| 受託事業収益 | 245,000,000 | 219,998,000 | 25,002,000 |
| 受取配分金 | 210,000,000 | 187,820,000 | 22,180,000 |
| 受取材料費等 | 9,800,000 | 9,640,000 | 160,000 |
| 受取事務費 | 25,200,000 | 22,538,000 | 2,662,000 |
| 労働者派遣事業等受託収益 | 63,000 | 63,000 | 0 |
| 労働者派遣事業等受託収益 | 63,000 | 63,000 | 0 |
| 介護保険事業収益 | 0 | 0 | 0 |
| 介護保険報酬収益 | 0 | 0 | 0 |
| 介護保険利用者負担金収益 | 0 | 0 | 0 |
| シニアワークプログラム技能講習共同費収益 | 0 | 0 | 0 |
| シニアワークプログラム技能講習共同費収益 | 0 | 0 | 0 |
| 受取会費 | 1,740,000 | 1,860,000 | ▲ 120,000 |
| 正会員受取会費 | 1,740,000 | 1,860,000 | ▲ 120,000 |
| 特別会員受取会費 | 0 | 0 | 0 |
| 賛助会員受取会費 | 0 | 0 | 0 |
| 受取補助金等 | 26,181,000 | 24,809,000 | 1,372,000 |
| 受取連合交付金 | 8,780,000 | 7,280,000 | 1,500,000 |
| 受取都道府県補助金 | 0 | 0 | 0 |
| 受取市(区)町村補助金 | 17,401,000 | 17,529,000 | ▲ 128,000 |
| 受取連合助成金 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 |
| 特定資産運用益 | 4,000 | 5,000 | ▲ 1,000 |
| 特定資産受取利息 | 4,000 | 5,000 | ▲ 1,000 |
| 雑収益 | 3,000 | 4,000 | ▲ 1,000 |
| 受取利息 | 3,000 | 3,000 | 0 |
| 雑収益 | 0 | 1,000 | ▲ 1,000 |
| 経常収益計 | 272,991,000 | 246,739,000 | 26,252,000 |
| (2) 経常費用 | | | |
| 事業費 | 266,168,000 | 240,817,000 | 25,351,000 |
| 支払配分金 | 210,000,000 | 187,820,000 | 22,180,000 |
| 支払材料費等 | 9,800,000 | 9,640,000 | 160,000 |
| 役員報酬 | 113,000 | 124,000 | ▲ 11,000 |
| 給料手当 | 19,862,000 | 17,646,000 | 2,216,000 |
| 臨時雇賃金 | 6,790,000 | 6,069,000 | 721,000 |
| 法定福利費 | 4,553,000 | 3,889,000 | 664,000 |
| 退職給付費用 | 2,322,000 | 4,356,000 | ▲ 2,034,000 |
| 福利厚生費 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 0 |
| 役員等旅費交通費 | 0 | 11,000 | ▲ 11,000 |
| 旅費交通費 | 38,000 | 47,000 | ▲ 9,000 |
| 通信運搬費 | 520,000 | 404,000 | 116,000 |
| 減価償却費 | 90,000 | 124,000 | ▲ 34,000 |
| 什器備品費 | 0 | 0 | 0 |
| 消耗品費 | 762,000 | 791,000 | ▲ 29,000 |
| 介護用品費 | 0 | 0 | 0 |

| | 予算額 | 前年度予算額 | 増減 |
|-----------------|-------------|-------------|------------|
| 介護消耗品費 | 0 | 0 | 0 |
| 修繕費 | 166,000 | 241,000 | ▲ 75,000 |
| 印刷製本費 | 284,000 | 273,000 | 11,000 |
| 光熱水料費 | 466,000 | 417,000 | 49,000 |
| 賃借料 | 4,474,000 | 3,555,000 | 919,000 |
| 保険料 | 1,641,000 | 1,730,000 | ▲ 89,000 |
| 諸謝金 | 1,010,000 | 968,000 | 42,000 |
| 租税公課 | 642,000 | 508,000 | 134,000 |
| 支払負担金 | 93,000 | 133,000 | ▲ 40,000 |
| 組織活動助成費 | 0 | 0 | 0 |
| 委託費 | 2,509,000 | 2,038,000 | 471,000 |
| 教材費 | 33,000 | 33,000 | 0 |
| 講習企画購入費 | 0 | 0 | 0 |
| 訓練委託費 | 0 | 0 | 0 |
| 作業適応訓練費 | 0 | 0 | 0 |
| 支払手数料 | 0 | 0 | 0 |
| 貸倒損失 | 0 | 0 | 0 |
| 支払委託金等返還 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 |
| 管理費 | 6,823,000 | 5,922,000 | 901,000 |
| 役員報酬 | 732,000 | 698,000 | 34,000 |
| 給料手当 | 2,207,000 | 1,961,000 | 246,000 |
| 臨時雇賃金 | 209,000 | 0 | 209,000 |
| 法定福利費 | 443,000 | 430,000 | 13,000 |
| 退職給付費用 | 258,000 | 484,000 | ▲ 226,000 |
| 福利厚生費 | 87,000 | 83,000 | 4,000 |
| 会議費 | 20,000 | 20,000 | 0 |
| 役員等旅費交通費 | 65,000 | 3,000 | 62,000 |
| 旅費交通費 | 5,000 | 3,000 | 2,000 |
| 通信運搬費 | 119,000 | 224,000 | ▲ 105,000 |
| 減価償却費 | 1,000 | 1,000 | 0 |
| 什器備品費 | 0 | 0 | 0 |
| 消耗品費 | 309,000 | 340,000 | ▲ 31,000 |
| 修繕費 | 69,000 | 0 | 69,000 |
| 印刷製本費 | 0 | 0 | 0 |
| 光熱水料費 | 53,000 | 47,000 | 6,000 |
| 賃借料 | 462,000 | 397,000 | 65,000 |
| 保険料 | 184,000 | 157,000 | 27,000 |
| 諸謝金 | 90,000 | 0 | 90,000 |
| 租税公課 | 567,000 | 358,000 | 209,000 |
| 支払負担金 | 470,000 | 369,000 | 101,000 |
| 委託費 | 413,000 | 293,000 | 120,000 |
| 支払手数料 | 10,000 | 4,000 | 6,000 |
| 支払委託金等返還 | 0 | 0 | 0 |
| 雑費 | 50,000 | 50,000 | 0 |
| 經常費用計 | 272,991,000 | 246,739,000 | 26,252,000 |
| 評価損益等調整前当期經常増減額 | 0 | 0 | 0 |
| 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 |
| 当期經常増減額 | 0 | 0 | 0 |

| | 予算額 | 前年度予算額 | 増減 |
|--------------|-----------|-----------|----|
| 2. 経常外増減の部 | | | 0 |
| (1) 経常外収益 | | | 0 |
| 固定資産売却益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | 0 |
| 固定資産売却(除却)損 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 6,959,403 | 6,959,403 | 0 |
| 一般正味財産期末残高 | 6,959,403 | 6,959,403 | 0 |
| Ⅱ 指定正味財産増減の部 | | | 0 |
| 受取補助金等 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| Ⅲ 正味財産期末残高 | 6,959,403 | 6,959,403 | 0 |

収支予算書に係る注記

1. 投資活動及び財務活動に関する見込

(単位：円)

| 科目 | 予算額 | 前年度予算額 | 増減 |
|-------------------|-----------|-----------|-------------|
| 【投資活動収支の部】 | | | |
| 〈投資活動収入〉 | | | |
| 固定資産売却収入 | 0 | 0 | |
| 車輛運搬具売却収入 | 0 | 0 | |
| 什器備品売却収入 | 0 | 0 | |
| 電話加入権売却収入 | 0 | 0 | |
| 敷金・保証金等戻り収入 | 0 | 0 | |
| 敷金戻り収入 | 0 | 0 | |
| 保証金戻り収入 | 0 | 0 | |
| 預託金戻り収入 | 0 | 0 | |
| 特定資産取崩収入 | 0 | 0 | |
| 退職給付引当資産取崩収入 | 0 | 0 | |
| 減価償却引当資産取崩収入 | 0 | 0 | |
| 財政運営資金積立資産取崩収入 | 0 | 0 | |
| 投資活動収入計 | 0 | 0 | |
| 〈投資活動支出〉 | | | |
| 固定資産取得支出 | 0 | 0 | |
| 車輛運搬具購入支出 | 0 | 0 | |
| 什器備品購入支出 | 0 | 0 | |
| 電話加入権購入支出 | 0 | 0 | |
| リース資産購入支出 | 0 | 0 | |
| 敷金・保証金等支出 | 0 | 0 | |
| 敷金支出 | 0 | 0 | |
| 保証金支出 | 0 | 0 | |
| 預託金支出 | 0 | 0 | |
| 特定資産取得支出 | 1,500,000 | 4,000,000 | ▲ 2,500,000 |
| 退職給付引当資産取得支出 | 1,500,000 | 4,000,000 | ▲ 2,500,000 |
| 創立30周年事業積立資産取得支出 | 0 | 0 | 0 |
| 財政運営資金積立資産取得支出 | 0 | 0 | 0 |
| 投資活動支出計 | 1,500,000 | 4,000,000 | ▲ 2,500,000 |
| 【財務活動収支の部】 | | | |
| 〈財務活動収入〉 | | | |
| 借入金収入 | 0 | 0 | |
| 短期借入金収入 | 0 | 0 | |
| リース債務収入 | 0 | 0 | |
| リース債務収入 | 0 | 0 | |
| 財務活動収入計 | 0 | 0 | |
| 〈財務活動支出〉 | | | |
| 借入金返済支出 | 0 | 0 | |
| 短期借入金返済支出 | 0 | 0 | |
| リース債務返済支出 | 0 | 0 | |
| リース債務返済支出 | 0 | 0 | |
| 財務活動支出計 | 0 | 0 | |

2. 公益社団法人及び公益財団法人の認定等に関する法律施行規則第30条の規定に準じて作成している。
3. 経常収益の増加に連動する費用（支払配分金・支払材料費等）に限り、予算額を超えて執行することができる。

4. 債務負担額

| | 基幹業務 システム 5年間契約 | 警 備 システム 5年間契約 | 複写機 5年間 リース契約 | 印刷機 5年間 リース契約 | 軽ワゴン車 5年間 リース契約 |
|---------|-----------------------|----------------------|---------------------|---------------------|-----------------------|
| 平成23年度 | | 201,096 | | 74,970 | 122,850 |
| 平成24年度 | | 211,680 | | 128,520 | 294,840 |
| 平成25年度 | | 211,680 | 16,380 | 128,520 | 294,840 |
| 平成26年度 | 1,598,940 | 217,728 | 98,280 | 128,520 | 303,264 |
| 平成27年度 | 3,059,856 | 217,728 | 98,280 | 128,520 | 303,264 |
| 平成28年度 | 3,059,856 | | 98,280 | 53,550 | 176,904 |
| 平成29年度 | 3,059,856 | | 98,280 | | |
| 平成30年度 | 3,059,856 | | 81,900 | | |
| 平成31年度 | 1,784,916 | | | | |
| 債務負担額合計 | 15,623,280 | 1,059,912 | 491,400 | 642,600 | 1,495,962 |

収支予算書内訳表(損益ベース)

(単位：円)

| | 公益目的事業会計 | | | | | | | | | その他会計 | 法人会計 | 内部取引消去 | 合計 | |
|----------------------|--------------|------------|-----------|-------------|----------|----------|---|---------------------|----|-------------|------|-----------|----|-------------|
| | シルバー人材センター事業 | | | | 介護保険事業 | | | シニアワークプログラム 地域事業 | 共通 | | | | | 小計 |
| | 就業機会提供事業 | 就業機会確保事業 | 企画提案方式事業等 | 計 | 訪問介護保険事業 | 居宅介護支援事業 | 計 | | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | |
| 受託事業収益 | 219,800,000 | 19,247,000 | 0 | 239,047,000 | | | | | | 239,047,000 | 0 | 5,953,000 | 0 | 245,000,000 |
| 受取配分金 | 210,000,000 | | | 210,000,000 | | | | | | 210,000,000 | 0 | | 0 | 210,000,000 |
| 受取材料費等 | 9,800,000 | | | 9,800,000 | | | | | | 9,800,000 | 0 | | 0 | 9,800,000 |
| 受取事務費 | | 19,247,000 | 0 | 19,247,000 | | | | | | 19,247,000 | 0 | 5,953,000 | 0 | 25,200,000 |
| 労働者派遣事業等受託収益 | | 63,000 | 0 | 63,000 | | | | | | 63,000 | 0 | 0 | 0 | 63,000 |
| 労働者派遣事業等受託収益 | | 63,000 | 0 | 63,000 | | | | | | 63,000 | 0 | 0 | 0 | 63,000 |
| 介護保険事業収益 | | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 介護保険報酬収益 | | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 介護保険利用者負担金収益 | | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| シニアワークプログラム技能講習共同費収益 | | | | | | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| シニアワークプログラム技能講習共同費収益 | | | | | | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | | 870,000 | 0 | 870,000 | 0 | 0 | 0 | | | 0 | 0 | 870,000 | 0 | 1,740,000 |
| 正会員受取会費 | | 870,000 | 0 | 870,000 | 0 | 0 | 0 | | | 0 | 0 | 870,000 | 0 | 1,740,000 |
| 特別会員受取会費 | | 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 |
| 受取補助金等 | | 26,181,000 | 0 | 26,181,000 | | | | 0 | | 0 | 0 | 0 | 0 | 26,181,000 |
| 受取連合交付金 | | 8,780,000 | 0 | 8,780,000 | | | | | | 8,780,000 | 0 | | 0 | 8,780,000 |
| 受取都道府県補助金 | | 0 | 0 | 0 | | | | | | 0 | 0 | | 0 | 0 |
| 受取市(区)町村補助金 | | 17,401,000 | 0 | 17,401,000 | | | | | | 17,401,000 | 0 | | 0 | 17,401,000 |
| 受取連合助成金 | | 0 | 0 | 0 | | | | | | 0 | 0 | | 0 | 0 |
| 受取負担金 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | | 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 |
| 受取寄付金 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | | 4,000 | | 4,000 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 4,000 |
| 特定資産受取利息 | | 4,000 | | 4,000 | 0 | 0 | 0 | | | 4,000 | 0 | 0 | 0 | 4,000 |
| 雑収益 | | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 3,000 |
| 受取利息 | | 3,000 | 0 | 3,000 | 0 | 0 | 0 | | | 3,000 | 0 | 0 | 0 | 3,000 |
| 雑収益 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 219,800,000 | 46,368,000 | 0 | 266,168,000 | 0 | 0 | 0 | 0 | 0 | 266,168,000 | 0 | 6,823,000 | 0 | 272,991,000 |
| (2) 経常費用 | | | | | | | | | | | | | | |
| 事業費 | 219,800,000 | 46,368,000 | 0 | 266,168,000 | 0 | 0 | 0 | 0 | | 266,168,000 | 0 | | 0 | 266,168,000 |
| 支払配分金 | 210,000,000 | | | 210,000,000 | 0 | 0 | 0 | | | 210,000,000 | 0 | | 0 | 210,000,000 |
| 支払材料費等 | 9,800,000 | | | 9,800,000 | 0 | 0 | 0 | | | 9,800,000 | 0 | | 0 | 9,800,000 |
| 役員報酬 | | 113,000 | | 113,000 | 0 | 0 | 0 | | | 113,000 | 0 | | 0 | 113,000 |
| 給料手当 | | 19,862,000 | | 19,862,000 | 0 | 0 | 0 | | | 19,862,000 | 0 | | 0 | 19,862,000 |
| 臨時雇賃金 | | 6,790,000 | | 6,790,000 | 0 | 0 | 0 | 0 | | 6,790,000 | 0 | | 0 | 6,790,000 |
| 法定福利費 | | 4,553,000 | 0 | 4,553,000 | 0 | 0 | 0 | 0 | | 4,553,000 | 0 | | 0 | 4,553,000 |
| 退職給付費用 | | 2,322,000 | | 2,322,000 | 0 | 0 | 0 | | | 2,322,000 | 0 | | 0 | 2,322,000 |
| 福利厚生費 | | 0 | | 0 | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 会議費 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 役員等旅費交通費 | | 0 | | 0 | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 旅費交通費 | | 38,000 | 0 | 38,000 | 0 | 0 | 0 | | | 38,000 | 0 | | 0 | 38,000 |
| 通信運搬費 | | 520,000 | 0 | 520,000 | 0 | 0 | 0 | | | 520,000 | 0 | | 0 | 520,000 |
| 減価償却費 | | 90,000 | 0 | 90,000 | 0 | 0 | 0 | | | 90,000 | 0 | | 0 | 90,000 |
| 什器備品費 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 消耗品費 | | 762,000 | 0 | 762,000 | 0 | 0 | 0 | | | 762,000 | 0 | | 0 | 762,000 |
| 介護用品費 | | | | | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 介護消耗品費 | | | | | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 修繕費 | | 166,000 | 0 | 166,000 | 0 | 0 | 0 | | | 166,000 | 0 | | 0 | 166,000 |
| 印刷製本費 | | 284,000 | 0 | 284,000 | 0 | 0 | 0 | | | 284,000 | 0 | | 0 | 284,000 |
| 光熱水料費 | | 466,000 | | 466,000 | 0 | 0 | 0 | | | 466,000 | 0 | | 0 | 466,000 |
| 賃借料 | | 4,474,000 | 0 | 4,474,000 | 0 | 0 | 0 | | | 4,474,000 | 0 | | 0 | 4,474,000 |
| 保険料 | | 1,641,000 | | 1,641,000 | 0 | 0 | 0 | | | 1,641,000 | 0 | | 0 | 1,641,000 |
| 諸謝金 | | 1,010,000 | 0 | 1,010,000 | 0 | 0 | 0 | | | 1,010,000 | 0 | | 0 | 1,010,000 |
| 租税公課 | | 642,000 | 0 | 642,000 | 0 | 0 | 0 | | | 642,000 | 0 | | 0 | 642,000 |
| 支払負担金 | | 93,000 | | 93,000 | 0 | 0 | 0 | | | 93,000 | 0 | | 0 | 93,000 |
| 組織活動助成費 | | 0 | | 0 | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 委託費 | | 2,509,000 | 0 | 2,509,000 | 0 | 0 | 0 | | | 2,509,000 | 0 | | 0 | 2,509,000 |
| 教材費 | | 33,000 | | 33,000 | 0 | 0 | 0 | | | 33,000 | 0 | | 0 | 33,000 |
| 講習企画購入費 | | | | | | | | 0 | | 0 | 0 | | 0 | 0 |
| 訓練委託費 | | 0 | | 0 | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 作業適応訓練費 | | 0 | | 0 | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 支払手数料 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 貸倒損失 | | 0 | | 0 | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 支払委託金等返還 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 雑費 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | 0 | 0 |

| | 公益目的事業会計 | | | | | | | | | | その他会計 | 法人会計 | 内部取引消去 | 合計 |
|-----------------|--------------|------------|-----------|-------------|----------|----------|---|---------------------|----|-------------|-------|-----------|--------|-------------|
| | シルバー人材センター事業 | | | | 介護保険事業 | | | シニアワークプログラム 地域事業 | 共通 | 小計 | | | | |
| | 就業機会提供事業 | 就業機会確保事業 | 企画提案方式事業等 | 計 | 訪問介護保険事業 | 居宅介護支援事業 | 計 | | | | | | | |
| 管理費 | | | | | | | | | | | | 6,823,000 | 0 | 6,823,000 |
| 役員報酬 | | | | | | | | | | | | 732,000 | 0 | 732,000 |
| 給料手当 | | | | | | | | | | | | 2,207,000 | 0 | 2,207,000 |
| 臨時雇賃金 | | | | | | | | | | | | 209,000 | 0 | 209,000 |
| 法定福利費 | | | | | | | | | | | | 443,000 | 0 | 443,000 |
| 退職給付費用 | | | | | | | | | | | | 258,000 | 0 | 258,000 |
| 福利厚生費 | | | | | | | | | | | | 87,000 | 0 | 87,000 |
| 会議費 | | | | | | | | | | | | 20,000 | 0 | 20,000 |
| 役員等旅費交通費 | | | | | | | | | | | | 65,000 | 0 | 65,000 |
| 旅費交通費 | | | | | | | | | | | | 5,000 | 0 | 5,000 |
| 通信運搬費 | | | | | | | | | | | | 119,000 | 0 | 119,000 |
| 減価償却費 | | | | | | | | | | | | 1,000 | 0 | 1,000 |
| 什器備品費 | | | | | | | | | | | | 0 | 0 | 0 |
| 消耗品費 | | | | | | | | | | | | 309,000 | 0 | 309,000 |
| 修繕費 | | | | | | | | | | | | 69,000 | 0 | 69,000 |
| 印刷製本費 | | | | | | | | | | | | 0 | 0 | 0 |
| 光熱水料費 | | | | | | | | | | | | 53,000 | 0 | 53,000 |
| 賃借料 | | | | | | | | | | | | 462,000 | 0 | 462,000 |
| 保険料 | | | | | | | | | | | | 184,000 | 0 | 184,000 |
| 請附金 | | | | | | | | | | | | 90,000 | 0 | 90,000 |
| 租税公課 | | | | | | | | | | | | 567,000 | 0 | 567,000 |
| 支払負担金 | | | | | | | | | | | | 470,000 | 0 | 470,000 |
| 委託費 | | | | | | | | | | | | 413,000 | 0 | 413,000 |
| 支払手数料 | | | | | | | | | | | | 10,000 | 0 | 10,000 |
| 支払委託金等返還 | | | | | | | | | | | | 0 | 0 | 0 |
| 雑費 | | | | | | | | | | | | 50,000 | 0 | 50,000 |
| 経常費用計 | 219,800,000 | 46,368,000 | 0 | 266,168,000 | 0 | 0 | 0 | 0 | 0 | 266,168,000 | 0 | 6,823,000 | 0 | 272,991,000 |
| 評価損益等調整前当期経常増減額 | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 基本財産評価損益等 | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 評価損益等計 | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | |
| 固定資産売却益 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | |
| 固定資産売却(除却)損 | | 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 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | | | | | | | | | | | | | | |
| 一般正味財産期末残高 | | | | | | | | | | | | | | |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | |
| 受取補助金等 | | | | | | | | | | | | | | |
| 一般正味財産への振替額 | | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | | | | | | | |
| III 正味財産期末残高 | | | | | | | | | | | | | | |

