

正味財産増減計算書
(平成29年4月1日～平成30年3月31日)

(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 | | | | |
| | 基本財産受取利息 | 2,084,906 | 3,612,834 | -1,527,928 |
| 特定資産運用益 | | | | |
| | 特定資産受取利息 | 8,879,934 | 12,651,894 | -3,771,960 |
| 受取補助金等 | | | | |
| | 受取国受託金 | 22,550,136 | 24,413,186 | -1,863,050 |
| | 受取県受託金 | 123,594,224 | 128,303,708 | -4,709,484 |
| | 受取県補助金 | 489,635,568 | 469,409,605 | 20,225,963 |
| | 受取その他受託金 | 0 | 9,423,900 | -9,423,900 |
| 指定正味財産からの振替額 | | | | |
| | 指定正味財産からの振替額 | 18,000,000 | 8,000,000 | 10,000,000 |
| 受取負担金 | | | | |
| | 受取負担金 | 4,915,500 | 3,825,000 | 1,090,500 |
| | 受取使用料 | 1,197,000 | 1,661,500 | -464,500 |
| 雑収益 | | | | |
| | 受取利息 | 7,193 | 7,991 | -798 |
| | 雑収益 | 0 | 126,177 | -126,177 |
| | 受取過年度助成金 | 0 | 0 | 0 |
| 経常収益計 | | 670,864,461 | 661,435,795 | 9,428,666 |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| | 役員報酬 | 40,000 | 0 | 40,000 |
| | 給料手当 | 20,193,544 | 18,435,172 | 1,758,372 |
| | 福利厚生費 | 918,741 | 2,763,315 | -1,844,574 |
| | 旅費交通費 | 23,682,531 | 26,524,694 | -2,842,163 |
| | 通信運搬費 | 13,004,342 | 11,171,201 | 1,833,141 |
| | 減価償却費 | 1,294,903 | 1,537,882 | -242,979 |
| | 消耗備品費 | 1,147,392 | 595,500 | 551,892 |
| | 消耗品費 | 6,872,003 | 8,163,047 | -1,291,044 |
| | 修繕費 | 84,240 | 172,887 | -88,647 |
| | 印刷製本費 | 9,921,929 | 10,838,922 | -916,993 |
| | 燃料費 | 386,360 | 283,618 | 102,742 |
| | 光熱水費 | 1,064,155 | 1,187,257 | -123,102 |
| | 賃借料 | 20,697,997 | 25,748,111 | -5,050,114 |
| | 保険料 | 580,832 | 594,069 | -13,237 |
| | 諸謝金 | 4,853,950 | 8,609,531 | -3,755,581 |
| | 租税公課 | 719,353 | 929,812 | -210,459 |
| | 支払負担金 | 1,135,267 | 850,375 | 284,892 |
| | 支払助成金 | 221,941,387 | 234,381,716 | -12,440,329 |
| | 支払手数料 | 806,316 | 1,129,064 | -322,748 |
| | 委託費 | 122,325,814 | 108,574,967 | 13,750,847 |
| | 会議費 | 27,233 | 18,994 | 8,239 |
| | 雑費 | 244,142 | 6,160 | 237,982 |

| 科 | 目 | 当年度 | 前年度 | 増減 |
|------|-----------------|---------------|---------------|-------------|
| | 管理費 | | | |
| | 役員報酬 | 6,872,300 | 7,312,000 | -439,700 |
| | 給料手当 | 152,821,574 | 148,537,894 | 4,283,680 |
| | 退職給付費用 | 3,511,120 | 2,215,839 | 1,295,281 |
| | 福利厚生費 | 29,846,053 | 27,341,677 | 2,504,376 |
| | 旅費交通費 | 1,217,364 | 1,885,410 | -668,046 |
| | 通信運搬費 | 1,667,826 | 1,593,031 | 74,795 |
| | 減価償却費 | 1,171,851 | 1,221,486 | -49,635 |
| | 消耗備品費 | 0 | 0 | 0 |
| | 消耗品費 | 838,945 | 776,100 | 62,845 |
| | 修繕費 | 351,473 | 202,646 | 148,827 |
| | 印刷製本費 | 80,075 | 88,981 | -8,906 |
| | 燃料費 | 532,330 | 457,483 | 74,847 |
| | 光熱水費 | 1,648,528 | 1,562,482 | 86,046 |
| | 賃借料 | 25,556,312 | 25,490,851 | 65,461 |
| | 保険料 | 363,470 | 361,410 | 2,060 |
| | 諸謝金 | 10,200 | 41,100 | -30,900 |
| | 租税公課 | 3,341,727 | 7,954,142 | -4,612,415 |
| | 支払負担金 | 604,284 | 616,308 | -12,024 |
| | 支払利息 | 0 | 0 | 0 |
| | 支払手数料 | 73,524 | 84,882 | -11,358 |
| | 委託費 | 2,169,615 | 2,902,390 | -732,775 |
| | 会議費 | 23,048 | 20,536 | 2,512 |
| | 雑費 | 179,495 | 25,590 | 153,905 |
| | 経常費用計 | 684,823,545 | 693,208,532 | -8,384,987 |
| | 評価損益等調整前当期経常増減額 | -13,959,084 | -31,772,737 | 17,813,653 |
| | 特定資産評価損益等 | 14,939,300 | 19,910,316 | -4,971,016 |
| | 当期経常増減額 | 980,216 | -11,862,421 | 12,842,637 |
| | 2. 経常外増減の部 | | | |
| | (1) 経常外収益 | 0 | 0 | 0 |
| | 過年度修正益 | 0 | 0 | 0 |
| | 経常外収益計 | 0 | 0 | 0 |
| | (2) 経常外費用 | | | |
| | 車両運搬具除却損 | 1 | 0 | 1 |
| | 固定資産除却損 | 2 | 0 | 2 |
| | 経常外費用計 | 3 | 0 | 3 |
| | 当期経常外増減額 | -3 | 0 | -3 |
| | 他会計振替額 | 0 | 0 | 0 |
| | 当期一般正味財産増加額 | 980,213 | -11,862,421 | 12,842,634 |
| | 一般正味財産期首残高 | 18,163,166 | 30,025,587 | -11,862,421 |
| | 一般正味財産期末残高 | 19,143,379 | 18,163,166 | 980,213 |
| II. | 指定正味財産増減の部 | | | |
| | 過年度修正損 | 0 | 0 | 0 |
| | 受取県補助金 | 478,635,568 | 469,409,605 | 9,225,963 |
| | 一般正味財産への振替額 | -507,635,568 | -477,409,605 | -30,225,963 |
| | 当期指定正味財産増減額 | -29,000,000 | -8,000,000 | -21,000,000 |
| | 指定正味財産期首残高 | 2,061,583,844 | 2,069,583,844 | -8,000,000 |
| | 指定正味財産期末残高 | 2,032,583,844 | 2,061,583,844 | -29,000,000 |
| III. | 正味財産期末残高 | 2,051,727,223 | 2,079,747,010 | -28,019,787 |