

正味財産増減計算書

令和4年4月1日から令和5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 | 880 | 880 | 0 |
| 基本財産受取利息 | 880 | 880 | 0 |
| 特定資産運用益 | 419 | 522 | △ 103 |
| 特定資産受取利息 | 419 | 522 | △ 103 |
| 事業収益 | 630,956,141 | 483,175,595 | 147,780,546 |
| 施設使用料収益 | 85,356,753 | 78,369,890 | 6,986,863 |
| 販売事業収益 | 470,858,074 | 357,734,133 | 113,123,941 |
| 研修事業収益 | 4,367,500 | 4,286,800 | 80,700 |
| 企業支援事業収益 | 19,208,550 | 9,302,409 | 9,906,141 |
| 海外販路支援事業収益 | 3,976,000 | 1,420,000 | 2,556,000 |
| 他地域連携販売事業収益 | 32,901,846 | 19,701,067 | 13,200,779 |
| 食堂事業収益 | 14,287,418 | 12,361,296 | 1,926,122 |
| 受取補助金等 | 271,837,000 | 280,366,675 | △ 8,529,675 |
| 受取地方公共団体補助金 | 214,785,000 | 223,046,711 | △ 8,261,711 |
| 受取民間助成金 | 600,000 | 600,000 | 0 |
| 受取補助金等振替額 | 56,452,000 | 56,719,964 | △ 267,964 |
| 受取負担金 | 136,228,555 | 121,297,409 | 14,931,146 |
| 受取負担金 | 128,362,154 | 113,171,519 | 15,190,635 |
| 受取負担金振替額 | 7,866,401 | 8,125,890 | △ 259,489 |
| 受取寄付金 | 1,038,164 | 913,164 | 125,000 |
| 受取寄付金振替額 | 1,038,164 | 913,164 | 125,000 |
| 為替差益 | 45 | 65 | △ 20 |
| 為替差益 | 45 | 65 | △ 20 |
| 雑収益 | 2,294,437 | 2,579,501 | △ 285,064 |
| 受取利息 | 462 | 569 | △ 107 |
| 雑収益 | 2,293,975 | 2,578,932 | △ 284,957 |
| 経常収益計 | 1,042,355,641 | 888,333,811 | 154,021,830 |
| (2) 経常費用 | | | |
| 事業費 | 932,855,970 | 820,016,685 | 112,839,285 |
| 役員報酬 | 3,732,000 | 3,732,000 | 0 |
| 給料手当 | 84,359,979 | 91,028,490 | △ 6,668,511 |
| 諸手当 | 29,973,002 | 30,256,729 | △ 283,727 |
| 臨時雇賃金 | 32,071,214 | 32,716,184 | △ 644,970 |
| 賞与引当金繰入 | 12,304,000 | 12,530,000 | △ 226,000 |
| 福利厚生費 | 30,459,815 | 31,430,489 | △ 970,674 |
| 食糧費 | 59,677 | 51,677 | 8,000 |
| 交際費 | 5,000 | 0 | 5,000 |
| 旅費交通費 | 6,215,995 | 1,382,344 | 4,833,651 |
| 通信運搬費 | 7,422,436 | 6,045,177 | 1,377,259 |
| 減価償却費 | 89,933,424 | 89,113,959 | 819,465 |
| 消耗什器備品費 | 1,076,814 | 1,449,260 | △ 372,446 |
| 消耗品費 | 7,075,743 | 7,291,415 | △ 215,672 |
| 資料購入費 | 376,406 | 484,444 | △ 108,038 |
| 修繕費 | 9,600,199 | 12,364,010 | △ 2,763,811 |
| 工事請負費 | 3,025,594 | 15,324,480 | △ 12,298,886 |
| 印刷製本費 | 5,556,985 | 4,434,167 | 1,122,818 |
| 燃料費 | 229,195 | 181,684 | 47,511 |

正味財産増減計算書

令和4年4月1日から令和5年3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 |
|-----------------|-------------|-------------|-------------|
| 光熱水料費 | 62,100,978 | 49,016,370 | 13,084,608 |
| 賃借料 | 47,346,725 | 37,884,647 | 9,462,078 |
| 保険料 | 2,120,781 | 2,038,602 | 82,179 |
| 諸謝金 | 5,729,002 | 4,096,000 | 1,633,002 |
| 広告宣伝費 | 7,358,451 | 6,167,365 | 1,191,086 |
| 租税公課 | 16,062,032 | 12,252,860 | 3,809,172 |
| 賠償金 | 316,250 | 153,204 | 163,046 |
| 支払負担金 | 26,194,744 | 26,236,142 | △ 41,398 |
| 材料費 | 66,266 | 27,503 | 38,763 |
| 委託費 | 130,477,111 | 109,247,599 | 21,229,512 |
| 支払手数料 | 10,331,911 | 7,432,831 | 2,899,080 |
| 支払利息 | 122,729 | 174,980 | △ 52,251 |
| 為替差損 | 0 | 0 | 0 |
| 雑費 | 692,994 | 226,482 | 466,512 |
| 貸倒損失 | 0 | 0 | 0 |
| 商品仕入 | 300,458,518 | 218,286,926 | 82,171,592 |
| 外商販売商品仕入 | 0 | 6,958,665 | △ 6,958,665 |
| 管 理 費 | 51,948,745 | 51,380,985 | 567,760 |
| 役員報酬 | 1,455,600 | 1,455,600 | 0 |
| 給料手当 | 19,168,887 | 19,632,510 | △ 463,623 |
| 諸手当 | 6,852,828 | 6,767,205 | 85,623 |
| 臨時雇賃金 | 2,767,693 | 1,949,024 | 818,669 |
| 賞与引当金繰入 | 2,116,000 | 2,506,000 | △ 390,000 |
| 福利厚生費 | 6,164,013 | 6,132,734 | 31,279 |
| 食糧費 | 9,224 | 10,580 | △ 1,356 |
| 会議費 | 0 | 0 | 0 |
| 交際費 | 30,000 | 30,000 | 0 |
| 旅費交通費 | 564,580 | 226,800 | 337,780 |
| 通信運搬費 | 376,291 | 380,682 | △ 4,391 |
| 減価償却費 | 1,624,065 | 1,604,617 | 19,448 |
| 消耗什器備品費 | 90,200 | 0 | 90,200 |
| 消耗品費 | 351,431 | 360,941 | △ 9,510 |
| 修繕費 | 657,351 | 146,128 | 511,223 |
| 工事請負費 | 0 | 1,372,001 | △ 1,372,001 |
| 印刷製本費 | 60,689 | 85,783 | △ 25,094 |
| 燃料費 | 60,192 | 57,326 | 2,866 |
| 光熱水料費 | 2,523,038 | 1,916,991 | 606,047 |
| 賃借料 | 2,186,468 | 2,163,280 | 23,188 |
| 保険料 | 513,801 | 201,163 | 312,638 |
| 広告宣伝費 | 137,390 | 176,550 | △ 39,160 |
| 租税公課 | 113,650 | 125,054 | △ 11,404 |
| 支払負担金 | 355,182 | 182,218 | 172,964 |
| 委託費 | 3,585,043 | 3,712,582 | △ 127,539 |
| 支払手数料 | 170,053 | 177,210 | △ 7,157 |
| 支払利息 | 5,076 | 8,006 | △ 2,930 |
| 雑費 | 10,000 | 0 | 10,000 |
| 経常費用計 | 984,804,715 | 871,397,670 | 113,407,045 |
| 評価損益等調整前当期経常増減額 | 57,550,926 | 16,936,141 | 40,614,785 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 57,550,926 | 16,936,141 | 40,614,785 |

正味財産増減計算書

令和4年4月1日から令和5年3月31日まで

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|---------------|---------------|---------------|--------------|
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産受贈益 | 3,672,696 | 7 | 3,672,689 |
| 受取補助金等振替額 | 3,672,696 | 7 | 3,672,689 |
| 経常外収益計 | 3,672,696 | 7 | 3,672,689 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 3,672,696 | 144,151 | 3,528,545 |
| 固定資産除却損 | 3,672,696 | 144,151 | 3,528,545 |
| 経常外費用計 | 3,672,696 | 144,151 | 3,528,545 |
| 当期経常外増減額 | 0 | △ 144,144 | 144,144 |
| 当期一般正味財産増減額 | 57,550,926 | 16,791,997 | 40,758,929 |
| 一般正味財産期首残高 | 343,819,962 | 327,027,965 | 16,791,997 |
| 一般正味財産期末残高 | 401,370,888 | 343,819,962 | 57,550,926 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 26,216,000 | 17,878,289 | 8,337,711 |
| 受取地方公共団体補助金 | 26,216,000 | 17,878,289 | 8,337,711 |
| 受取負担金 | 3,137,580 | 2,890,080 | 247,500 |
| 受取地方公共団体負担金 | 3,137,580 | 2,890,080 | 247,500 |
| 受取寄付金 | 0 | 2,500,000 | △ 2,500,000 |
| 受取寄付金 | 0 | 2,500,000 | △ 2,500,000 |
| 一般正味財産への振替額 | △ 69,029,261 | △ 65,759,025 | △ 3,270,236 |
| 一般正味財産への振替額 | △ 69,029,261 | △ 65,759,025 | △ 3,270,236 |
| 当期指定正味財産増減額 | △ 39,675,681 | △ 42,490,656 | 2,814,975 |
| 指定正味財産期首残高 | 1,965,673,624 | 2,008,164,280 | △ 42,490,656 |
| 指定正味財産期末残高 | 1,925,997,943 | 1,965,673,624 | △ 39,675,681 |
| III 正味財産期末残高 | 2,327,368,831 | 2,309,493,586 | 17,875,245 |

正味財産増減計算書内訳表

令和 4年 4月 1日から令和 5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 | 内部取引消去 | 合計 |
|--------------|-------------|------------|-------------|------------|-------------|------------|-----------|---------------|
| | | 他地域連携販売事業 | 貸館事業 | レストラン運営事業 | 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 | 880 | 0 | 0 | 0 | 0 | 0 | 0 | 880 |
| 基本財産受取利息 | 880 | 0 | 0 | 0 | 0 | 0 | 0 | 880 |
| 特定資産運用益 | 419 | 0 | 0 | 0 | 0 | 0 | 0 | 419 |
| 特定資産受取利息 | 419 | 0 | 0 | 0 | 0 | 0 | 0 | 419 |
| 事業収益 | 501,111,003 | 32,922,756 | 82,883,044 | 14,287,418 | 130,093,218 | 0 | △ 248,080 | 630,956,141 |
| 施設使用料収益 | 2,473,709 | 0 | 82,883,044 | 0 | 82,883,044 | 0 | 0 | 85,356,753 |
| 販売事業収益 | 471,085,244 | 0 | 0 | 0 | 0 | 0 | △ 227,170 | 470,858,074 |
| 研修事業収益 | 4,367,500 | 0 | 0 | 0 | 0 | 0 | 0 | 4,367,500 |
| 企業支援事業収益 | 19,208,550 | 0 | 0 | 0 | 0 | 0 | 0 | 19,208,550 |
| 海外販路支援事業収益 | 3,976,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,976,000 |
| 他地域連携販売事業収益 | 0 | 32,922,756 | 0 | 0 | 32,922,756 | 0 | △ 20,910 | 32,901,846 |
| 食堂事業収益 | 0 | 0 | 0 | 14,287,418 | 14,287,418 | 0 | 0 | 14,287,418 |
| 受取補助金等 | 175,690,642 | 4,000,000 | 41,290,712 | 1,760,927 | 47,051,639 | 49,094,719 | 0 | 271,837,000 |
| 受取地方公共団体補助金 | 154,597,320 | 4,000,000 | 8,681,120 | 0 | 12,681,120 | 47,506,560 | 0 | 214,785,000 |
| 受取民間助成金 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| 受取補助金等振替額 | 20,493,322 | 0 | 32,609,592 | 1,760,927 | 34,370,519 | 1,588,159 | 0 | 56,452,000 |
| 受取負担金 | 128,185,930 | 0 | 8,042,625 | 0 | 8,042,625 | 0 | 0 | 136,228,555 |
| 受取負担金 | 120,319,529 | 0 | 8,042,625 | 0 | 8,042,625 | 0 | 0 | 128,362,154 |
| 受取負担金振替額 | 7,866,401 | 0 | 0 | 0 | 0 | 0 | 0 | 7,866,401 |
| 受取寄付金 | 1,038,164 | 0 | 0 | 0 | 0 | 0 | 0 | 1,038,164 |
| 受取寄付金振替額 | 1,038,164 | 0 | 0 | 0 | 0 | 0 | 0 | 1,038,164 |
| 為替差益 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| 為替差益 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| 雑収益 | 1,241,975 | 24 | 912,191 | 125 | 912,340 | 164,122 | △ 24,000 | 2,294,437 |
| 受取利息 | 177 | 24 | 124 | 125 | 273 | 12 | 0 | 462 |
| 雑収益 | 1,241,798 | 0 | 912,067 | 0 | 912,067 | 164,110 | △ 24,000 | 2,293,975 |
| 経常収益計 | 807,269,058 | 36,922,780 | 133,128,572 | 16,048,470 | 186,099,822 | 49,258,841 | △ 272,080 | 1,042,355,641 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 764,941,287 | 29,094,934 | 123,759,016 | 15,317,329 | 168,171,279 | 0 | △ 256,596 | 932,855,970 |
| 役員報酬 | 2,799,000 | 0 | 933,000 | 0 | 933,000 | 0 | 0 | 3,732,000 |
| 給料手当 | 78,306,649 | 0 | 6,053,330 | 0 | 6,053,330 | 0 | 0 | 84,359,979 |
| 諸手当 | 27,804,978 | 0 | 2,168,024 | 0 | 2,168,024 | 0 | 0 | 29,973,002 |
| 臨時雇賃金 | 30,279,357 | 30,000 | 1,761,857 | 0 | 1,791,857 | 0 | 0 | 32,071,214 |
| 賞与引当金繰入 | 11,421,000 | 0 | 883,000 | 0 | 883,000 | 0 | 0 | 12,304,000 |
| 福利厚生費 | 28,277,850 | 0 | 2,181,965 | 0 | 2,181,965 | 0 | 0 | 30,459,815 |
| 食糧費 | 74,073 | 0 | 0 | 0 | 0 | 0 | △ 14,396 | 59,677 |
| 交際費 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 旅費交通費 | 6,211,495 | 0 | 4,500 | 0 | 4,500 | 0 | 0 | 6,215,995 |
| 通信運搬費 | 7,212,531 | 62,865 | 185,170 | 0 | 248,035 | 0 | △ 38,130 | 7,422,436 |
| 減価償却費 | 47,012,449 | 144,853 | 34,483,577 | 8,292,545 | 42,920,975 | 0 | 0 | 89,933,424 |
| 消耗什器備品費 | 891,797 | 0 | 185,017 | 0 | 185,017 | 0 | 0 | 1,076,814 |
| 消耗品費 | 6,356,173 | 59,304 | 764,644 | 2,112 | 826,060 | 0 | △ 106,490 | 7,075,743 |
| 資料購入費 | 376,406 | 0 | 0 | 0 | 0 | 0 | 0 | 376,406 |
| 修繕費 | 5,293,307 | 0 | 4,144,466 | 162,426 | 4,306,892 | 0 | 0 | 9,600,199 |
| 工事請負費 | 1,489,664 | 0 | 1,535,930 | 0 | 1,535,930 | 0 | 0 | 3,025,594 |
| 印刷製本費 | 4,399,882 | 1,135,868 | 21,235 | 0 | 1,157,103 | 0 | 0 | 5,556,985 |
| 燃料費 | 229,195 | 0 | 0 | 0 | 0 | 0 | 0 | 229,195 |
| 光熱水料費 | 26,738,612 | 0 | 31,794,072 | 3,568,294 | 35,362,366 | 0 | 0 | 62,100,978 |
| 賃借料 | 41,742,140 | 273,900 | 5,025,046 | 305,639 | 5,604,585 | 0 | 0 | 47,346,725 |
| 保険料 | 1,491,067 | 36,000 | 586,897 | 6,817 | 629,714 | 0 | 0 | 2,120,781 |
| 諸謝金 | 5,729,002 | 0 | 0 | 0 | 0 | 0 | 0 | 5,729,002 |
| 広告宣伝費 | 4,236,965 | 3,147,256 | 0 | 0 | 3,147,256 | 0 | △ 25,770 | 7,358,451 |
| 租税公課 | 12,629,232 | 522,700 | 2,132,500 | 777,600 | 3,432,800 | 0 | 0 | 16,062,032 |
| 賠償金 | 299,774 | 16,476 | 0 | 0 | 16,476 | 0 | 0 | 316,250 |
| 支払負担金 | 26,194,744 | 0 | 0 | 0 | 0 | 0 | 0 | 26,194,744 |
| 材料費 | 0 | 0 | 0 | 66,266 | 66,266 | 0 | 0 | 66,266 |
| 委託費 | 99,335,978 | 2,281,950 | 28,859,183 | 0 | 31,141,133 | 0 | 0 | 130,477,111 |
| 支払手数料 | 10,307,771 | 7,480 | 160 | 16,500 | 24,140 | 0 | 0 | 10,331,911 |
| 支払利息 | 27,073 | 0 | 52,453 | 43,203 | 95,656 | 0 | 0 | 122,729 |
| 為替差損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 761,814 | 0 | 2,990 | 0 | 2,990 | 0 | △ 71,810 | 692,994 |
| 貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 商品仕入 | 277,006,309 | 21,376,282 | 0 | 2,075,927 | 23,452,209 | 0 | 0 | 300,458,518 |

正味財産増減計算書内訳表

令和 4年 4月 1日から令和 5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 | 内部取引消去 | 合計 |
|-------------------|--------------|-------------|---------------|-------------|---------------|-------------|-----------|---------------|
| | | 他地域連携販売事業 | 貸館事業 | レストラン運営事業 | 小計 | | | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 51,964,229 | △ 15,484 | 51,948,745 |
| 役員報酬 | | | | | | 1,455,600 | 0 | 1,455,600 |
| 給料手当 | | | | | | 19,168,887 | 0 | 19,168,887 |
| 諸手当 | | | | | | 6,852,828 | 0 | 6,852,828 |
| 臨時雇賃金 | | | | | | 2,767,693 | 0 | 2,767,693 |
| 賞与引当金繰入 | | | | | | 2,116,000 | 0 | 2,116,000 |
| 福利厚生費 | | | | | | 6,164,013 | 0 | 6,164,013 |
| 食糧費 | | | | | | 10,688 | △ 1,464 | 9,224 |
| 会議費 | | | | | | 7,320 | △ 7,320 | 0 |
| 交際費 | | | | | | 30,000 | 0 | 30,000 |
| 旅費交通費 | | | | | | 564,580 | 0 | 564,580 |
| 通信運搬費 | | | | | | 376,291 | 0 | 376,291 |
| 減価償却費 | | | | | | 1,624,065 | 0 | 1,624,065 |
| 消耗什器備品費 | | | | | | 90,200 | 0 | 90,200 |
| 消耗品費 | | | | | | 351,431 | 0 | 351,431 |
| 修繕費 | | | | | | 657,351 | 0 | 657,351 |
| 印刷製本費 | | | | | | 60,689 | 0 | 60,689 |
| 燃料費 | | | | | | 60,192 | 0 | 60,192 |
| 光熱水料費 | | | | | | 2,523,038 | 0 | 2,523,038 |
| 賃借料 | | | | | | 2,186,468 | 0 | 2,186,468 |
| 保険料 | | | | | | 513,801 | 0 | 513,801 |
| 広告宣伝費 | | | | | | 137,390 | 0 | 137,390 |
| 租税公課 | | | | | | 113,650 | 0 | 113,650 |
| 支払負担金 | | | | | | 355,182 | 0 | 355,182 |
| 委託費 | | | | | | 3,585,043 | 0 | 3,585,043 |
| 支払手数料 | | | | | | 170,053 | 0 | 170,053 |
| 支払利息 | | | | | | 5,076 | 0 | 5,076 |
| 雑費 | | | | | | 16,700 | △ 6,700 | 10,000 |
| 経常費用計 | 764,941,287 | 29,094,934 | 123,759,016 | 15,317,329 | 168,171,279 | 51,964,229 | △ 272,080 | 984,804,715 |
| 評価損益等調整前当期経常増減額 | 42,327,771 | 7,827,846 | 9,369,556 | 731,141 | 17,928,543 | △ 2,705,388 | 0 | 57,550,926 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 42,327,771 | 7,827,846 | 9,369,556 | 731,141 | 17,928,543 | △ 2,705,388 | 0 | 57,550,926 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 固定資産受贈益 | 3,337,587 | 0 | 305,539 | 0 | 305,539 | 29,570 | 0 | 3,672,696 |
| 受取補助金等振替額 | 3,337,587 | 0 | 305,539 | 0 | 305,539 | 29,570 | 0 | 3,672,696 |
| 経常外収益計 | 3,337,587 | 0 | 305,539 | 0 | 305,539 | 29,570 | 0 | 3,672,696 |
| (2) 経常外費用 | | | | | | | | |
| 固定資産除却損 | 3,337,587 | 0 | 305,539 | 0 | 305,539 | 29,570 | 0 | 3,672,696 |
| 固定資産除却損 | 3,337,587 | 0 | 305,539 | 0 | 305,539 | 29,570 | 0 | 3,672,696 |
| 経常外費用計 | 3,337,587 | 0 | 305,539 | 0 | 305,539 | 29,570 | 0 | 3,672,696 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | 42,327,771 | 7,827,846 | 9,369,556 | 731,141 | 17,928,543 | △ 2,705,388 | 0 | 57,550,926 |
| 他会計振替額 | 4,281,615 | △ 1,869,411 | △ 2,237,596 | △ 174,608 | △ 4,281,615 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 46,609,386 | 5,958,435 | 7,131,960 | 556,533 | 13,646,928 | △ 2,705,388 | 0 | 57,550,926 |
| 一般正味財産期首残高 | 187,724,866 | 42,008,857 | 62,824,656 | △ 8,142,070 | 96,691,443 | 59,403,653 | 0 | 343,819,962 |
| 一般正味財産期末残高 | 234,334,252 | 47,967,292 | 69,956,616 | △ 7,585,537 | 110,338,371 | 56,698,265 | 0 | 401,370,888 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取補助金等 | 8,389,120 | 0 | 16,253,920 | 0 | 16,253,920 | 1,572,960 | 0 | 26,216,000 |
| 受取地方公共団体補助金 | 8,389,120 | 0 | 16,253,920 | 0 | 16,253,920 | 1,572,960 | 0 | 26,216,000 |
| 受取負担金 | 3,137,580 | 0 | 0 | 0 | 0 | 0 | 0 | 3,137,580 |
| 受取地方公共団体負担金 | 3,137,580 | 0 | 0 | 0 | 0 | 0 | 0 | 3,137,580 |
| 一般正味財産への振替額 | △ 32,735,474 | 0 | △ 32,915,131 | △ 1,760,927 | △ 34,676,058 | △ 1,617,729 | 0 | △ 69,029,261 |
| 一般正味財産への振替額 | △ 32,735,474 | 0 | △ 32,915,131 | △ 1,760,927 | △ 34,676,058 | △ 1,617,729 | 0 | △ 69,029,261 |
| 当期指定正味財産増減額 | △ 21,208,774 | 0 | △ 16,661,211 | △ 1,760,927 | △ 18,422,138 | △ 44,769 | 0 | △ 39,675,681 |
| 指定正味財産期首残高 | 706,414,010 | 0 | 1,159,145,536 | 20,838,629 | 1,179,984,165 | 79,275,449 | 0 | 1,965,673,624 |
| 指定正味財産期末残高 | 685,205,236 | 0 | 1,142,484,325 | 19,077,702 | 1,161,562,027 | 79,230,680 | 0 | 1,925,997,943 |
| III 正味財産期末残高 | 919,539,488 | 47,967,292 | 1,212,440,941 | 11,492,165 | 1,271,900,398 | 135,928,945 | 0 | 2,327,368,831 |