

# 平成28年度正味財産増減計算書総括表

平成28年4月1日から平成29年3月31日

(単位:円)

| 科目名          | 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    | 1,471,123     | 2,032,190     | △ 561,067    |
| 1 基本財産受取利息   | 1,471,123     | 2,032,190     | △ 561,067    |
| 2 特定資産運用益    | 0             | 521,680       | △ 521,680    |
| 1 特定資産受取利息   | 0             | 521,680       | △ 521,680    |
| 3 事業収益       | 1,165,925,966 | 1,242,101,935 | △ 76,175,969 |
| 1 事業収益       | 1,165,925,966 | 1,242,101,935 | △ 76,175,969 |
| 4 受取補助金等     | 2,559,229     | 1,148,829     | 1,410,400    |
| 1 受取補助金      | 2,559,229     | 1,148,829     | 1,410,400    |
| 5 受取利用料金     | 4,152,420     | 3,662,820     | 489,600      |
| 1 受取利用料金     | 4,152,420     | 3,662,820     | 489,600      |
| 6 雑収益        | 9,725,664     | 5,369,293     | 4,356,371    |
| 1 受取利息       | 3,047,574     | 646,675       | 2,400,899    |
| 2 雑収益        | 6,678,090     | 4,722,618     | 1,955,472    |
| 経常収益計        | 1,183,834,402 | 1,254,836,747 | △ 71,002,345 |
| (2)経常費用      |               |               |              |
| 1 事業費        | 1,141,324,347 | 1,228,406,352 | △ 87,082,005 |
| 1 仕入         | 79,981,183    | 110,655,026   | △ 30,673,843 |
| 2 役員報酬       | 0             | 12,000,000    | △ 12,000,000 |
| 3 職員給料       | 428,982,746   | 440,492,188   | △ 11,509,442 |
| 4 臨時雇賃金      | 24,576,221    | 18,189,321    | 6,386,900    |
| 5 諸手当        | 186,764,035   | 189,656,939   | △ 2,892,904  |
| 1 非課税        | 184,801,234   | 187,694,039   | △ 2,892,805  |
| 2 課税         | 1,962,801     | 1,962,900     | △ 99         |
| 6 退職給付費用     | 5,289,840     | 8,672,385     | △ 3,382,545  |
| 7 法定福利費      | 99,739,716    | 102,026,837   | △ 2,287,121  |
| 8 福利厚生費      | 6,906,905     | 5,463,022     | 1,443,883    |
| 9 会議費        | 1,416,189     | 2,089,562     | △ 673,373    |
| 10 交際費       | 277,613       | 243,449       | 34,164       |
| 11 旅費交通費     | 3,279,678     | 4,463,333     | △ 1,183,655  |
| 12 通信運搬費     | 28,038,221    | 29,118,109    | △ 1,079,888  |
| 13 減価償却費     | 11,936,864    | 10,776,191    | 1,160,673    |
| 14 消耗品費      | 10,742,481    | 9,792,016     | 950,465      |
| 15 修繕費       | 16,410,653    | 10,124,060    | 6,286,593    |
| 16 印刷製本費     | 35,402,667    | 70,898,759    | △ 35,496,092 |
| 17 燃料費       | 16,679,733    | 18,007,066    | △ 1,327,333  |
| 18 光熱水料費     | 10,156,405    | 11,866,110    | △ 1,709,705  |
| 19 リース料      | 17,413,118    | 16,485,848    | 927,270      |
| 20 地代・家賃     | 14,269,026    | 14,275,770    | △ 6,744      |
| 21 保険料       | 5,683,584     | 5,190,670     | 492,914      |

|                 |               |               |              |
|-----------------|---------------|---------------|--------------|
| 22 諸謝金          | 4,428,527     | 4,414,864     | 13,663       |
| 23 租税公課         | 79,183,043    | 79,523,670    | △ 340,627    |
| 24 負担金          | 7,461,140     | 9,827,882     | △ 2,366,742  |
| 25 支払助成金        | 9,500,000     | 9,500,000     | 0            |
| 26 支払手数料        | 6,926,078     | 8,038,424     | △ 1,112,346  |
| 27 広告宣伝費        | 14,507,616    | 12,228,993    | 2,278,623    |
| 28 支払寄付金        | 30,000        | 40,000        | △ 10,000     |
| 29 委託費          | 14,474,110    | 13,575,793    | 898,317      |
| 30 雑費           | 866,955       | 770,065       | 96,890       |
| 2 管理費           | 17,901,465    | 0             | 17,901,465   |
| 1 役員報酬          | 12,000,000    | 0             | 12,000,000   |
| 2 諸手当           | 1,443,365     | 0             | 1,443,365    |
| 1 非課税           | 1,443,365     | 0             | 1,443,365    |
| 3 法定福利費         | 1,970,134     | 0             | 1,970,134    |
| 4 福利厚生費         | 41,000        | 0             | 41,000       |
| 5 会議費           | 676,560       | 0             | 676,560      |
| 6 旅費交通費         | 1,244,960     | 0             | 1,244,960    |
| 7 通信運搬費         | 27,386        | 0             | 27,386       |
| 8 印刷製本費         | 112,260       | 0             | 112,260      |
| 9 租税公課          | 20,960        | 0             | 20,960       |
| 10 支払負担金        | 340,000       | 0             | 340,000      |
| 11 支払手数料        | 24,840        | 0             | 24,840       |
| 経常費用計           | 1,159,225,812 | 1,228,406,352 | △ 69,180,540 |
| 評価損益等調整前当期経常増減額 | 24,608,590    | 26,430,395    | △ 1,821,805  |
| 1 基本財産評価損益等     | 2,476,500     | 0             | 2,476,500    |
| 1 基本財産評価損益等     | 2,476,500     | 0             | 2,476,500    |
| 評価損益等計          | 2,476,500     | 0             | 2,476,500    |
| 当期経常増減額         | 27,085,090    | 26,430,395    | 654,695      |
| 2. 経常外増減の部      |               |               |              |
| (1)経常外収益        |               |               |              |
| 1 固定資産売却益       | 226,799       | 49,999        | 176,800      |
| 1 車両運搬具売却益      | 226,799       | 49,999        | 176,800      |
| 経常外収益計          | 226,799       | 49,999        | 176,800      |
| (2)経常外費用        |               |               |              |
| 1 固定資産除去損       | 4             | 416,573       | △ 416,569    |
| 1 建物付属設備除去損     | 0             | 247,545       | △ 247,545    |
| 2 車両運搬具除去損      | 1             | 1             | 0            |
| 3 器具備品除去損       | 3             | 169,027       | △ 169,024    |
| 2 雑損失           | 86,775        | 300,000       | △ 213,225    |
| 1 雑損失           | 86,775        | 300,000       | △ 213,225    |
| 経常外費用計          | 86,779        | 716,573       | △ 629,794    |
| 当期経常外増減額        | 140,020       | △ 666,574     | 806,594      |
| 他会計振替額          | 0             | 0             | 0            |
| 税引前当期一般正味財産増減額  | 27,225,110    | 25,763,821    | 1,461,289    |
| 法人税・住民税及び事業税    | 15,918,200    | 26,504,700    | △ 10,586,500 |
| 当期一般正味財産増減額     | 11,306,910    | △ 740,879     | 12,047,789   |
| 一般正味財産期首残高      | 2,012,826,386 | 2,013,567,265 | △ 740,879    |

|              |               |               |            |
|--------------|---------------|---------------|------------|
| 一般正味財産期末残高   | 2,024,133,296 | 2,012,826,386 | 11,306,910 |
| Ⅱ 指定正味財産増減の部 |               |               |            |
| 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   | 2,024,133,296 | 2,012,826,386 | 11,306,910 |