

平成26年度 収支予算書(正味財産増減ベース)  
平成26年4月1日から平成27年3月31日まで

(単位:千円)

| 科 目        | 当 年 度   | 前 年 度   | 増 減    | 備 考                      |
|------------|---------|---------|--------|--------------------------|
| 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    | 3,500   | 3,510   | 10     | 満期保有債券は利率変動なし            |
| 基本財産受取利息   | 3,500   | 3,510   | 10     |                          |
| 特定資産運用益    | 176     | 178     | 2      |                          |
| 特定資産受取利息   | 176     | 178     | 2      |                          |
| 受取会費       | 35,928  | 35,280  | 648    |                          |
| 受取会費       | 35,928  | 35,280  | 648    | 600円/月×4,990人×12月        |
| 事業収益       | 23,720  | 22,319  | 1,401  |                          |
| 健康管理事業収益   | 516     | 546     | 30     |                          |
| 健康増進事業収益   | 235     | 302     | 67     |                          |
| 講座・教室収益    | 281     | 244     | 37     |                          |
| 自己啓発事業収益   | 831     | 1,229   | 398    |                          |
| 講座・教室収益    | 831     | 1,229   | 398    |                          |
| 余暇活動事業収益   | 22,373  | 20,544  | 1,829  |                          |
| レクリエーション収益 | 7,833   | 6,690   | 1,143  |                          |
| チケット収益     | 4,200   | 4,008   | 192    |                          |
| レジャー施設収益   | 10,340  | 9,846   | 494    |                          |
| 受取補助金      | 36,383  | 38,948  | 2,565  |                          |
| 受取市補助金     | 36,383  | 38,948  | 2,565  |                          |
| 情報提供等補助金   | 1,509   | 1,350   | 159    |                          |
| 人件費補助金     | 31,246  | 34,868  | 3,622  |                          |
| 管理運営費補助金   | 3,628   | 2,730   | 898    |                          |
| 施設指定管理事業収益 | 1,703   | 11,945  | 10,242 | 特別会計分                    |
| 市指定管理受託収益  | 1,703   | 11,945  | 10,242 | 4月末指定管理事業廃止による減(1カ月予算計上) |
| 貸館利用収益     | 310     | 3,601   | 3,291  | 特別会計分                    |
| 貸館利用料収益    | 310     | 3,601   | 3,291  |                          |
| 雑収益        | 267     | 899     | 632    |                          |
| 雑収益        | 267     | 899     | 632    |                          |
| 受取利息       | 10      | 9       | 1      |                          |
| 広告・手数料等収益  | 257     | 890     | 633    | 特別会計収益及び自動販売機の廃止による減     |
| 経常収益計      | 101,987 | 116,680 | 14,693 | ア                        |
| (2) 経常費用   |         |         |        |                          |
| 事業費        | 93,649  | 92,525  | 1,124  |                          |
| 人件費        | 28,988  | 28,540  | 448    |                          |
| 給料手当       | 20,953  | 22,424  | 1,471  |                          |
| 役員報酬       | 1,460   | 1,460   | 0      |                          |
| 退職給付費用     | 1,028   | 968     | 60     |                          |
| 福利厚生費      | 3,456   | 3,688   | 232    |                          |
| 臨時雇賃金      | 2,091   | 0       | 2,091  | 特別会計からの雇用変更による増          |
| 事業運営費      | 6,594   | 5,299   | 1,295  |                          |
| 旅費交通費      | 64      | 56      | 8      |                          |
| 消耗品費       | 80      | 80      | 0      |                          |
| 印刷製本費      | 0       | 331     | 331    |                          |
| 保険料        | 153     | 118     | 35     |                          |
| 通信運搬費      | 833     | 525     | 308    |                          |
| 支払手数料      | 550     | 600     | 50     |                          |
| 使用料及び賃借料   | 3,366   | 3,139   | 227    |                          |
| 租税公課       | 549     | 450     | 99     |                          |
| 運送費        | 227     | 0       | 227    | 移転先への備品等運送経費             |
| 修繕費        | 772     | 0       | 772    | 移転先事務所既設パーテーション移設等経費     |

(単位:千円)

| 科 目       | 当 年 度  | 前 年 度  | 増 減    | 備 考                    |
|-----------|--------|--------|--------|------------------------|
| 生活安定事業費   | 9,457  | 10,139 | 682    |                        |
| 共済給付金     | 9,370  | 10,015 | 645    | 実績精査による減               |
| 信用保証料補助費  | 65     | 97     | 32     |                        |
| 諸謝金       | 22     | 27     | 5      |                        |
| 健康管理事業費   | 3,581  | 3,816  | 235    |                        |
| 健康診断補助費   | 1,870  | 2,085  | 215    |                        |
| がん検診委託費   | 570    | 517    | 53     |                        |
| 消耗品費      | 16     | 11     | 5      |                        |
| 委託費       | 1,117  | 1,195  | 78     |                        |
| 使用料及び賃借料  | 8      | 8      | 0      |                        |
| 老後生活安定事業費 | 0      | 50     | 50     |                        |
| 諸謝金       | 0      | 50     | 50     |                        |
| 自己啓発事業費   | 1,541  | 2,401  | 860    |                        |
| 諸謝金       | 512    | 491    | 21     |                        |
| 消耗品費      | 278    | 372    | 94     |                        |
| 委託費       | 520    | 1,455  | 935    |                        |
| 学習活動補助費   | 177    | 26     | 151    |                        |
| サークル活動補助費 | 54     | 57     | 3      |                        |
| 余暇活動事業費   | 38,599 | 38,666 | 67     |                        |
| 消耗品費      | 284    | 468    | 184    |                        |
| 委託費       | 8,168  | 10,579 | 2,411  | 一部事業を文化施設等利用費へ予算組替による減 |
| 使用料及び賃借料  | 1,994  | 1,975  | 19     |                        |
| 施設利用助成費   | 1,085  | 980    | 105    |                        |
| 厚生施設利用委託費 | 4,320  | 4,400  | 80     |                        |
| 文化施設等利用費  | 22,748 | 20,264 | 2,484  | 委託費から予算組替による増          |
| 財産形成事業費   | 0      | 20     | 20     |                        |
| 諸謝金       | 0      | 20     | 20     |                        |
| 情報提供等事業費  | 4,604  | 3,285  | 1,319  |                        |
| 消耗品費      | 44     | 84     | 40     |                        |
| 印刷製本費     | 3,014  | 1,844  | 1,170  | ガイドブック隔年作成による増         |
| 通信運搬費     | 956    | 783    | 173    |                        |
| 委託費       | 590    | 574    | 16     |                        |
| 加入促進事業費   | 285    | 309    | 24     |                        |
| 印刷製本費     | 0      | 126    | 126    |                        |
| 通信運搬費     | 33     | 33     | 0      |                        |
| 広告料       | 252    | 150    | 102    |                        |
| 施設指定管理事業費 | 2,020  | 15,767 | 13,747 | 4月末指定管理事業廃止による減(1カ月予算) |
| 施設運営管理費   | 1,826  | 12,215 | 10,389 |                        |
| 消耗品費      | 0      | 170    | 170    |                        |
| 光熱水費      | 233    | 3,184  | 2,951  |                        |
| 通信運搬費     | 28     | 316    | 288    |                        |
| 支払手数料     | 30     | 157    | 127    |                        |
| 保険料       | 0      | 8      | 8      |                        |
| 広告料       | 4      | 46     | 42     |                        |
| 委託費       | 455    | 6,753  | 6,298  |                        |
| 使用料及び賃借料  | 950    | 837    | 113    |                        |
| 原材料費      | 0      | 10     | 10     |                        |
| 施設修繕費     | 0      | 200    | 200    |                        |
| 物品等修繕費    | 30     | 30     | 0      |                        |
| 租税公課      | 96     | 504    | 408    |                        |
| 人件費       | 194    | 3,552  | 3,358  |                        |
| 給料手当      | 191    | 3,490  | 3,299  |                        |
| 福利厚生費     | 3      | 62     | 59     |                        |

(単位:千円)

| 科 目         | 当 年 度   | 前 年 度   | 増 減    | 備 考                  |
|-------------|---------|---------|--------|----------------------|
| 管理費         | 6,393   | 8,429   | 2,036  |                      |
| 人件費         | 4,951   | 7,233   | 2,282  |                      |
| 給料手当        | 2,230   | 4,165   | 1,935  |                      |
| 役員報酬        | 1,964   | 2,006   | 42     |                      |
| 退職給付費用      | 112     | 112     | 0      |                      |
| 福利厚生費       | 645     | 950     | 305    |                      |
| 管理運営費       | 1,442   | 1,196   | 246    |                      |
| 諸謝金         | 411     | 380     | 31     |                      |
| 旅費交通費       | 33      | 59      | 26     |                      |
| 会議費         | 25      | 25      | 0      |                      |
| 消耗品費        | 115     | 90      | 25     |                      |
| 印刷製本費       | 0       | 59      | 59     |                      |
| 通信運搬費       | 67      | 12      | 55     |                      |
| 燃料費         | 22      | 20      | 2      |                      |
| 保険料         | 61      | 59      | 2      |                      |
| 支払手数料       | 118     | 90      | 28     |                      |
| 使用料及び賃借料    | 134     | 126     | 8      |                      |
| 租税公課        | 2       | 5       | 3      |                      |
| 修繕費         | 196     | 0       | 196    | 事務所内セキュリティ設置(建物付帯設備) |
| 支払負担金       | 108     | 111     | 3      |                      |
| 物品等修繕費      | 30      | 50      | 20     |                      |
| 交際費         | 30      | 30      | 0      |                      |
| 新聞図書購入費     | 70      | 60      | 10     |                      |
| 雑費          | 20      | 20      | 0      |                      |
| 経常費用計       | 102,062 | 116,721 | 14,659 | イ                    |
| 当期経常増減額     | 75      | 41      | 34     | ア-イ                  |
| 2 経常外増減の部   |         |         |        |                      |
| (1) 経常外収益   |         |         |        |                      |
| 経常外収益       | 0       | 0       | 0      |                      |
| 経常外収益計      | 0       | 0       | 0      | ウ                    |
| (2) 経常外費用   |         |         |        |                      |
| 経常外費用       |         |         |        |                      |
| 経常外費用計      | 0       | 0       | 0      | エ                    |
| 当期経常外増減額    | 0       | 0       | 0      | ウ-エ                  |
| 当期一般正味財産増減額 | 75      | 41      | 34     |                      |
| 一般正味財産期首残高  | 89,769  | 89,810  | 41     |                      |
| 一般正味財産期末残高  | 89,694  | 89,769  | 75     |                      |
| 指定正味財産増減の部  |         |         |        |                      |
| 基本財産運用益     |         |         |        |                      |
| 基本財産受取利息    | 3,500   | 3,510   | 10     |                      |
| 一般正味財産への振替額 | 3,500   | 3,510   |        |                      |
| 当期指定正味財産増減額 | 0       | 0       | 0      |                      |
| 指定正味財産期首残高  | 300,000 | 300,000 | 0      |                      |
| 指定正味財産期末残高  | 300,000 | 300,000 | 0      |                      |
| 正味財産期末残高    | 389,694 | 389,769 | 75     |                      |

平成26年度収支予算の事業別区分経理の内訳表  
(平成26年4月1日から平成27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<br>控除 | 合 計         |
|------------|------------|----|------------|------------|------------|------------|----|------------|-----------|------------|-------------|
|            | 福利厚生<br>公1 | 共通 | 小計         | 施設管理<br>収1 | 慶弔給付<br>他1 | 加入促進<br>他2 | 共通 | 小計         |           |            |             |
|            | 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    | 1,750,000  | 0  | 1,750,000  | 0          | 0          | 0          | 0  | 0          | 1,750,000 | 0          | 3,500,000   |
| 基本財産受取利息   | 1,750,000  | 0  | 1,750,000  | 0          | 0          | 0          | 0  | 0          | 1,750,000 | 0          | 3,500,000   |
| 特定資産運用益    | 141,000    | 0  | 141,000    | 0          | 0          | 0          | 0  | 0          | 35,000    | 0          | 176,000     |
| 特定資産受取利息   | 141,000    | 0  | 141,000    | 0          | 0          | 0          | 0  | 0          | 35,000    | 0          | 176,000     |
| 受取会費       | 26,256,000 | 0  | 26,256,000 | 0          | 9,387,000  | 285,000    | 0  | 9,672,000  | 0         | 0          | 35,928,000  |
| 受取会費       | 26,256,000 | 0  | 26,256,000 | 0          | 9,387,000  | 285,000    | 0  | 9,672,000  | 0         | 0          | 35,928,000  |
| 事業収益       | 23,720,000 | 0  | 23,720,000 | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 23,720,000  |
| 健康管理事業収益   | 516,000    | 0  | 516,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 516,000     |
| 自己啓発事業収益   | 831,000    | 0  | 831,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 831,000     |
| 余暇活動事業収益   | 22,373,000 | 0  | 22,373,000 | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 22,373,000  |
| 受取補助金      | 27,999,000 | 0  | 27,999,000 | 0          | 2,152,000  | 1,520,000  | 0  | 3,672,000  | 4,712,000 | 0          | 36,383,000  |
| 受取市補助金     | 27,999,000 | 0  | 27,999,000 | 0          | 2,152,000  | 1,520,000  | 0  | 3,672,000  | 4,712,000 | 0          | 36,383,000  |
| 施設指定管理事業収益 | 0          | 0  | 0          | 1,703,000  | 0          | 0          | 0  | 1,703,000  | 0         | 0          | 1,703,000   |
| 市指定管理受託収益  | 0          | 0  | 0          | 1,703,000  | 0          | 0          | 0  | 1,703,000  | 0         | 0          | 1,703,000   |
| 貸館利用収益     | 0          | 0  | 0          | 310,000    | 0          | 0          | 0  | 310,000    | 0         | 0          | 310,000     |
| 貸館利用料収益    | 0          | 0  | 0          | 310,000    | 0          | 0          | 0  | 310,000    | 0         | 0          | 310,000     |
| 雑収益        | 260,000    | 0  | 260,000    | 7,000      | 0          | 0          | 0  | 7,000      | 0         | 0          | 267,000     |
| 雑収益        | 260,000    | 0  | 260,000    | 7,000      | 0          | 0          | 0  | 7,000      | 0         | 0          | 267,000     |
| 経常収益計      | 80,126,000 | 0  | 80,126,000 | 2,020,000  | 11,539,000 | 1,805,000  | 0  | 15,364,000 | 6,497,000 | 0          | 101,987,000 |
| (2) 経常費用   |            |    |            |            |            |            |    |            |           |            |             |
| 事業費        | 80,305,000 | 0  | 80,305,000 | 0          | 11,539,000 | 1,805,000  | 0  | 13,344,000 | 0         | 0          | 93,649,000  |
| 人件費        | 25,349,000 | 0  | 25,349,000 | 0          | 2,119,000  | 1,520,000  | 0  | 3,639,000  | 0         | 0          | 28,988,000  |
| 給料手当       | 17,937,000 | 0  | 17,937,000 | 0          | 1,752,000  | 1,264,000  | 0  | 3,016,000  | 0         | 0          | 20,953,000  |
| 役員報酬       | 1,460,000  | 0  | 1,460,000  | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 1,460,000   |
| 退職給付費用     | 860,000    | 0  | 860,000    | 0          | 112,000    | 56,000     | 0  | 168,000    | 0         | 0          | 1,028,000   |
| 福利厚生費      | 3,001,000  | 0  | 3,001,000  | 0          | 255,000    | 200,000    | 0  | 455,000    | 0         | 0          | 3,456,000   |
| 臨時雇賃金      | 2,091,000  | 0  | 2,091,000  | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 2,091,000   |
| 事業運営費      | 6,544,000  | 0  | 6,544,000  | 0          | 50,000     | 0          | 0  | 50,000     | 0         | 0          | 6,594,000   |
| 旅費交通費      | 64,000     | 0  | 64,000     | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 64,000      |
| 消耗品費       | 80,000     | 0  | 80,000     | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 80,000      |
| 印刷製本費      | 0          | 0  | 0          | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 0           |
| 保険料        | 153,000    | 0  | 153,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 153,000     |
| 通信運搬費      | 833,000    | 0  | 833,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 833,000     |
| 支払手数料      | 500,000    | 0  | 500,000    | 0          | 50,000     | 0          | 0  | 50,000     | 0         | 0          | 550,000     |
| 使用料及び賃借料   | 3,366,000  | 0  | 3,366,000  | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 3,366,000   |
| 租税公課       | 549,000    | 0  | 549,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 549,000     |
| 運送費        | 227,000    | 0  | 227,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 227,000     |
| 修繕費        | 772,000    | 0  | 772,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 772,000     |
| 生活安定事業費    | 87,000     | 0  | 87,000     | 0          | 9,370,000  | 0          | 0  | 9,370,000  | 0         | 0          | 9,457,000   |
| 共済給付金      | 0          | 0  | 0          | 0          | 9,370,000  | 0          | 0  | 9,370,000  | 0         | 0          | 9,370,000   |
| 信用保証料補助費   | 65,000     | 0  | 65,000     | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 65,000      |
| 諸謝金        | 22,000     | 0  | 22,000     | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 22,000      |
| 健康管理事業費    | 3,581,000  | 0  | 3,581,000  | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 3,581,000   |
| 健康診断補助費    | 1,870,000  | 0  | 1,870,000  | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 1,870,000   |
| 成人病検診委託費   | 570,000    | 0  | 570,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 570,000     |
| 消耗品費       | 16,000     | 0  | 16,000     | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 16,000      |
| 委託費        | 1,117,000  | 0  | 1,117,000  | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 1,117,000   |
| 使用料及び賃借料   | 8,000      | 0  | 8,000      | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 8,000       |
| 老後生活安定事業費  | 0          | 0  | 0          | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 0           |
| 諸謝金        | 0          | 0  | 0          | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 0           |
| 自己啓発事業費    | 1,541,000  | 0  | 1,541,000  | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 1,541,000   |
| 諸謝金        | 512,000    | 0  | 512,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 512,000     |
| 消耗品費       | 278,000    | 0  | 278,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 278,000     |
| 委託費        | 520,000    | 0  | 520,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 520,000     |
| 学習活動補助費    | 177,000    | 0  | 177,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 177,000     |
| サークル活動補助費  | 54,000     | 0  | 54,000     | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 54,000      |
| 余暇活動事業費    | 38,599,000 | 0  | 38,599,000 | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 38,599,000  |
| 消耗品費       | 284,000    | 0  | 284,000    | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 284,000     |
| 委託費        | 8,168,000  | 0  | 8,168,000  | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 8,168,000   |
| 使用料及び賃借料   | 1,994,000  | 0  | 1,994,000  | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 1,994,000   |
| 施設利用助成費    | 1,085,000  | 0  | 1,085,000  | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 1,085,000   |
| 厚生施設利用委託費  | 4,320,000  | 0  | 4,320,000  | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 4,320,000   |
| 文化施設等利用費   | 22,748,000 | 0  | 22,748,000 | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 22,748,000  |
| 財産形成事業費    | 0          | 0  | 0          | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 0           |
| 諸謝金        | 0          | 0  | 0          | 0          | 0          | 0          | 0  | 0          | 0         | 0          | 0           |

| 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<br>控除 | 合 計         |
|-------------|-------------|----|-------------|-----------|------------|-----------|----|------------|-------------|------------|-------------|
|             | 福利厚生<br>公1  | 共通 | 小計          | 施設管理      | 慶弔給付       | 加入促進      | 共通 | 小計         |             |            |             |
|             |             |    |             | 収1        | 他1         | 他2        |    |            |             |            |             |
| 情報提供等事業費    | 4,604,000   | 0  | 4,604,000   | 0         | 0          | 0         | 0  | 0          | 0           | 0          | 4,604,000   |
| 消耗品費        | 44,000      | 0  | 44,000      | 0         | 0          | 0         | 0  | 0          | 0           | 0          | 44,000      |
| 印刷製本費       | 3,014,000   | 0  | 3,014,000   | 0         | 0          | 0         | 0  | 0          | 0           | 0          | 3,014,000   |
| 通信運搬費       | 956,000     | 0  | 956,000     | 0         | 0          | 0         | 0  | 0          | 0           | 0          | 956,000     |
| 委託費         | 590,000     | 0  | 590,000     | 0         | 0          | 0         | 0  | 0          | 0           | 0          | 590,000     |
| 加入促進事業費     | 0           | 0  | 0           | 0         | 0          | 285,000   | 0  | 285,000    | 0           | 0          | 285,000     |
| 印刷製本費       | 0           | 0  | 0           | 0         | 0          | 0         | 0  | 0          | 0           | 0          | 0           |
| 通信運搬費       | 0           | 0  | 0           | 0         | 0          | 33,000    | 0  | 33,000     | 0           | 0          | 33,000      |
| 広告料         | 0           | 0  | 0           | 0         | 0          | 252,000   | 0  | 252,000    | 0           | 0          | 252,000     |
| 施設指定管理事業費   | 0           | 0  | 0           | 2,020,000 | 0          | 0         | 0  | 2,020,000  | 0           | 0          | 2,020,000   |
| 施設運営管理費     | 0           | 0  | 0           | 1,826,000 | 0          | 0         | 0  | 1,826,000  | 0           | 0          | 1,826,000   |
| 消耗品費        | 0           | 0  | 0           | 0         | 0          | 0         | 0  | 0          | 0           | 0          | 0           |
| 光熱水費        | 0           | 0  | 0           | 233,000   | 0          | 0         | 0  | 233,000    | 0           | 0          | 233,000     |
| 通信運搬費       | 0           | 0  | 0           | 28,000    | 0          | 0         | 0  | 28,000     | 0           | 0          | 28,000      |
| 支払手数料       | 0           | 0  | 0           | 30,000    | 0          | 0         | 0  | 30,000     | 0           | 0          | 30,000      |
| 保険料         | 0           | 0  | 0           | 0         | 0          | 0         | 0  | 0          | 0           | 0          | 0           |
| 広告料         | 0           | 0  | 0           | 4,000     | 0          | 0         | 0  | 4,000      | 0           | 0          | 4,000       |
| 委託費         | 0           | 0  | 0           | 455,000   | 0          | 0         | 0  | 455,000    | 0           | 0          | 455,000     |
| 使用料及び賃借料    | 0           | 0  | 0           | 950,000   | 0          | 0         | 0  | 950,000    | 0           | 0          | 950,000     |
| 原材料費        | 0           | 0  | 0           | 0         | 0          | 0         | 0  | 0          | 0           | 0          | 0           |
| 施設修繕費       | 0           | 0  | 0           | 0         | 0          | 0         | 0  | 0          | 0           | 0          | 0           |
| 物品等修繕費      | 0           | 0  | 0           | 30,000    | 0          | 0         | 0  | 30,000     | 0           | 0          | 30,000      |
| 租税公課        | 0           | 0  | 0           | 96,000    | 0          | 0         | 0  | 96,000     | 0           | 0          | 96,000      |
| 人件費         | 0           | 0  | 0           | 194,000   | 0          | 0         | 0  | 194,000    | 0           | 0          | 194,000     |
| 給料手当        | 0           | 0  | 0           | 191,000   | 0          | 0         | 0  | 191,000    | 0           | 0          | 191,000     |
| 福利厚生費       | 0           | 0  | 0           | 3,000     | 0          | 0         | 0  | 3,000      | 0           | 0          | 3,000       |
| 管理費         |             |    |             |           |            |           |    |            | 6,393,000   | 0          | 6,393,000   |
| 人件費         |             |    |             |           |            |           |    |            | 4,951,000   | 0          | 4,951,000   |
| 給料手当        |             |    |             |           |            |           |    |            | 2,230,000   | 0          | 2,230,000   |
| 役員報酬        |             |    |             |           |            |           |    |            | 1,964,000   | 0          | 1,964,000   |
| 退職給付費用      |             |    |             |           |            |           |    |            | 112,000     | 0          | 112,000     |
| 福利厚生費       |             |    |             |           |            |           |    |            | 645,000     | 0          | 645,000     |
| 管理運営費       |             |    |             |           |            |           |    |            | 1,442,000   | 0          | 1,442,000   |
| 諸謝金         |             |    |             |           |            |           |    |            | 411,000     | 0          | 411,000     |
| 旅費交通費       |             |    |             |           |            |           |    |            | 33,000      | 0          | 33,000      |
| 会議費         |             |    |             |           |            |           |    |            | 25,000      | 0          | 25,000      |
| 消耗品費        |             |    |             |           |            |           |    |            | 115,000     | 0          | 115,000     |
| 印刷製本費       |             |    |             |           |            |           |    |            | 0           | 0          | 0           |
| 通信運搬費       |             |    |             |           |            |           |    |            | 67,000      | 0          | 67,000      |
| 燃料費         |             |    |             |           |            |           |    |            | 22,000      | 0          | 22,000      |
| 保険料         |             |    |             |           |            |           |    |            | 61,000      | 0          | 61,000      |
| 支払手数料       |             |    |             |           |            |           |    |            | 118,000     | 0          | 118,000     |
| 使用料及び賃借料    |             |    |             |           |            |           |    |            | 134,000     | 0          | 134,000     |
| 租税公課        |             |    |             |           |            |           |    |            | 2,000       | 0          | 2,000       |
| 修繕費         |             |    |             |           |            |           |    |            | 196,000     | 0          | 196,000     |
| 支払負担金       |             |    |             |           |            |           |    |            | 108,000     | 0          | 108,000     |
| 物品等修繕費      |             |    |             |           |            |           |    |            | 30,000      | 0          | 30,000      |
| 交際費         |             |    |             |           |            |           |    |            | 30,000      | 0          | 30,000      |
| 新聞図書購入費     |             |    |             |           |            |           |    |            | 70,000      | 0          | 70,000      |
| 雑費          |             |    |             |           |            |           |    |            | 20,000      | 0          | 20,000      |
| 経常費用計       | 80,305,000  | 0  | 80,305,000  | 2,020,000 | 11,539,000 | 1,805,000 | 0  | 15,364,000 | 6,393,000   | 0          | 102,062,000 |
| 当期経常増減額     | 179,000     | 0  | 179,000     | 0         | 0          | 0         | 0  | 0          | 104,000     | 0          | 75,000      |
| 2 経常外増減の部   |             |    | 0           |           |            |           |    | 0          |             |            | 0           |
| (1) 経常外収益   |             |    | 0           |           |            |           |    | 0          |             |            | 0           |
| 経常外収益       | 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           |
| (2) 経常外費用   |             |    |             |           |            |           |    |            |             |            |             |
| 経常外費用       | 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           |
| 当期経常外増減額    | 0           | 0  | 0           | 0         | 0          | 0         | 0  | 0          | 0           | 0          | 0           |
| 他会計振替額      |             |    | 0           |           |            |           |    | 0          |             |            | 0           |
| 当期一般正味財産増減額 | 179,000     | 0  | 179,000     | 0         | 0          | 0         | 0  | 0          | 104,000     | 0          | 75,000      |
| 一般正味財産期首残高  | 75,553,000  | 0  | 75,553,000  | 55,000    | 848,000    | 206,000   | 0  | 1,109,000  | 13,107,000  | 0          | 89,769,000  |
| 一般正味財産期末残高  | 75,374,000  | 0  | 75,374,000  | 55,000    | 848,000    | 206,000   | 0  | 1,109,000  | 13,211,000  | 0          | 89,694,000  |
| 指定正味財産増減の部  |             |    |             |           |            |           |    |            |             |            |             |
| 基本財産運用益     |             |    |             |           |            |           |    |            |             |            |             |
| 基本財産受取利息    | 1,750,000   | 0  | 1,750,000   | 0         | 0          | 0         | 0  | 0          | 1,750,000   | 0          | 3,500,000   |
| 一般正味財産への振替額 | 1,750,000   | 0  | 1,750,000   | 0         | 0          | 0         | 0  | 0          | 1,750,000   | 0          | 3,500,000   |
| 当期指定正味財産増減額 | 0           | 0  | 0           | 0         | 0          | 0         | 0  | 0          | 0           | 0          | 0           |
| 指定正味財産期首残高  | 150,000,000 | 0  | 150,000,000 | 0         | 0          | 0         | 0  | 0          | 150,000,000 | 0          | 300,000,000 |
| 指定正味財産期末残高  | 150,000,000 | 0  | 150,000,000 | 0         | 0          | 0         | 0  | 0          | 150,000,000 | 0          | 300,000,000 |
| 正味財産期末残高    |             |    | 225,374,000 |           |            |           |    | 1,109,000  | 163,211,000 |            | 389,694,000 |