

正味財産増減計算書内訳表

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 | 内部取引消去 | 合 計 | |
|--------------|------------|-----------|-----------|--------|------------|-------------|-------|------------|------------|-----------|-----|-------------|
| | 地場産品PR事業 | 人材養成事業 | 情報収集事業 | 相談指導事業 | 施設提供事業 | ビジネスインキュベータ | 共通 | 小 計 | | | | 施設提供事業 |
| 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 | | | | | | | 5,509 | 5,509 | 0 | 0 | 0 | 5,509 |
| 基本財産受取利息 | | | | | | | 5,509 | 5,509 | 0 | 0 | 0 | 5,509 |
| 事業収益 | 21,950,874 | 502,000 | 0 | 0 | 231,815 | 0 | 0 | 22,684,689 | 0 | 0 | 0 | 22,684,689 |
| 手数料収益 | 12,593,732 | 0 | 0 | 0 | 0 | 0 | 0 | 12,593,732 | 0 | 0 | 0 | 12,593,732 |
| 販売収益 | 9,126,142 | 0 | 0 | 0 | 0 | 0 | 0 | 9,126,142 | 0 | 0 | 0 | 9,126,142 |
| 受講料収益 | 231,000 | 502,000 | 0 | 0 | 0 | 0 | 0 | 733,000 | 0 | 0 | 0 | 733,000 |
| 委託業務収益 | 0 | 0 | 0 | 0 | 231,815 | 0 | 0 | 231,815 | 0 | 0 | 0 | 231,815 |
| 施設使用料収益 | 307,000 | 0 | 0 | 0 | 10,358,167 | 1,591,000 | 0 | 12,256,167 | 43,590,622 | 0 | 0 | 55,846,789 |
| 受取補助金等 | 22,015,000 | 5,920,000 | 4,292,000 | 0 | 3,330,000 | 3,990,164 | 0 | 39,547,164 | 0 | 1,443,000 | 0 | 40,990,164 |
| 四日市市補助金収入 | 22,015,000 | 5,920,000 | 4,292,000 | 0 | 3,330,000 | 3,990,164 | 0 | 39,547,164 | 0 | 1,443,000 | 0 | 40,990,164 |
| 受取寄付金 | 1,441,332 | 599,733 | 665,338 | 33,981 | 3,093,738 | 1,622,145 | 0 | 7,456,267 | 14,618,700 | 4,857,548 | 0 | 26,932,515 |
| 雑収益 | 229,589 | 0 | 0 | 0 | 0 | 0 | 0 | 229,589 | 0 | 0 | 0 | 229,589 |
| 経常収益計 | 45,943,795 | 7,021,733 | 4,957,338 | 33,981 | 17,013,720 | 7,203,309 | 5,509 | 82,179,385 | 58,209,322 | 6,300,548 | 0 | 146,689,255 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 45,888,558 | 7,638,675 | 5,458,296 | 0 | 17,386,849 | 8,544,848 | 0 | 84,917,226 | 58,981,857 | 0 | 0 | 143,899,083 |
| 給料手当 | 9,984,506 | 4,713,342 | 3,411,619 | 0 | 2,036,454 | 1,103,391 | 0 | 21,249,312 | 1,062,159 | 0 | 0 | 22,311,471 |
| 賞与引当金繰入 | 1,273,679 | 342,121 | 251,438 | 0 | 193,731 | 0 | 0 | 2,060,969 | 0 | 0 | 0 | 2,060,969 |
| 臨時雇賃金 | 7,172,228 | 0 | 0 | 0 | 581,233 | 0 | 0 | 7,753,461 | 2,583,258 | 0 | 0 | 10,336,719 |
| 福利厚生費 | 2,684,453 | 846,829 | 662,268 | 0 | 412,601 | 191,332 | 0 | 4,797,483 | 519,203 | 0 | 0 | 5,316,686 |
| 退職給付費用 | 403,809 | 108,466 | 79,716 | 0 | 61,421 | 0 | 0 | 653,412 | 0 | 0 | 0 | 653,412 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 1,800 |
| 旅費交通費 | 702,940 | 0 | 0 | 0 | 0 | 3,200 | 0 | 706,140 | 0 | 0 | 0 | 706,140 |
| 通信運搬費 | 821,903 | 114,431 | 172,237 | 0 | 76,114 | 100,511 | 0 | 1,285,196 | 99,899 | 0 | 0 | 1,385,095 |
| 印刷製本費 | 1,026,817 | 25,440 | 27,466 | 0 | 21,613 | 26,566 | 0 | 1,127,902 | 28,367 | 0 | 0 | 1,156,269 |
| 消耗品費 | 1,346,793 | 416,931 | 287,826 | 0 | 183,986 | 313,264 | 0 | 2,548,800 | 241,482 | 0 | 0 | 2,790,282 |
| 消耗性備品費 | 16,416 | 4,882 | 5,270 | 0 | 4,147 | 5,098 | 0 | 35,813 | 5,443 | 0 | 0 | 41,256 |
| 光熱水費 | 2,097,324 | 0 | 0 | 0 | 2,975,884 | 555,896 | 0 | 5,629,104 | 11,907,045 | 0 | 0 | 17,536,149 |
| 修繕費 | 154,913 | 0 | 0 | 0 | 219,804 | 156,191 | 0 | 530,908 | 879,474 | 0 | 0 | 1,410,382 |
| 租税公課 | 319,116 | 0 | 0 | 0 | 452,794 | 84,582 | 0 | 856,492 | 1,811,708 | 0 | 0 | 2,668,200 |
| 報償費 | 0 | 0 | 0 | 0 | 0 | 188,760 | 0 | 188,760 | 0 | 0 | 0 | 188,760 |
| 賃借料 | 3,001,220 | 113,347 | 122,374 | 0 | 96,295 | 141,462 | 0 | 3,474,698 | 126,385 | 0 | 0 | 3,601,083 |
| 会場整備費 | 320,679 | 0 | 0 | 0 | 0 | 0 | 0 | 320,679 | 0 | 0 | 0 | 320,679 |
| 委託料 | 3,352,180 | 755,280 | 297,916 | 0 | 4,756,391 | 888,496 | 0 | 10,050,263 | 19,031,175 | 0 | 0 | 29,081,438 |
| 広告宣伝費 | 300,120 | 0 | 0 | 0 | 0 | 0 | 0 | 300,120 | 0 | 0 | 0 | 300,120 |
| 保険料 | 79,155 | 0 | 0 | 0 | 104,432 | 19,508 | 0 | 203,095 | 417,853 | 0 | 0 | 620,948 |
| 諸謝金 | 0 | 191,540 | 0 | 0 | 0 | 0 | 0 | 191,540 | 0 | 0 | 0 | 191,540 |
| 燃料費 | 20,397 | 6,066 | 6,549 | 0 | 5,153 | 6,334 | 0 | 44,499 | 6,764 | 0 | 0 | 51,263 |
| 図書購入費 | 0 | 0 | 121,617 | 0 | 0 | 0 | 0 | 121,617 | 0 | 0 | 0 | 121,617 |
| 雑費 | 7,141,709 | 0 | 12,000 | 0 | 0 | 83,200 | 0 | 7,236,909 | 0 | 0 | 0 | 7,236,909 |
| 施設使用補填金 | 0 | 0 | 0 | 0 | 0 | 3,703,000 | 0 | 3,703,000 | 0 | 0 | 0 | 3,703,000 |
| 修繕引当費用 | 371,597 | 0 | 0 | 0 | 527,258 | 98,492 | 0 | 997,347 | 2,109,653 | 0 | 0 | 3,107,000 |
| 減価償却額 | 3,296,604 | 0 | 0 | 0 | 4,677,538 | 873,765 | 0 | 8,847,907 | 18,151,989 | 0 | 0 | 26,999,896 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,826,575 | 0 | 3,826,575 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000 | 0 | 105,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 780,429 | 0 | 780,429 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,356,739 | 0 | 1,356,739 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,920 | 0 | 10,920 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,320 | 0 | 170,320 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,678 | 0 | 35,678 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,131 | 0 | 10,131 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,243 | 0 | 86,243 |

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| | 地場産品PR事業 | 人材養成事業 | 情報収集事業 | 相談指導事業 | 施設提供事業 | ビジネスインキュベータ | 共通 | 小 計 | | | | 施設提供事業 |
| 消耗性備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,944 | 0 | 1,944 |
| 報償費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,200 | 0 | 16,200 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,138 | 0 | 45,138 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,416 | 0 | 2,416 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 638,226 | 0 | 638,226 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,517 | 0 | 3,517 |
| 減価償却額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 563,674 | 0 | 563,674 |
| 経常費用計 | 45,888,558 | 7,638,675 | 5,458,296 | 0 | 17,386,849 | 8,544,848 | 0 | 84,917,226 | 58,981,857 | 3,826,575 | 0 | 147,725,658 |
| 評価損益等調整前当期経常増減額 | 55,237 | △ 616,942 | △ 500,958 | 33,981 | △ 373,129 | △ 1,341,539 | 5,509 | △ 2,737,841 | △ 772,535 | 2,473,973 | 0 | △ 1,036,403 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 55,237 | △ 616,942 | △ 500,958 | 33,981 | △ 373,129 | △ 1,341,539 | 5,509 | △ 2,737,841 | △ 772,535 | 2,473,973 | 0 | △ 1,036,403 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 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 |
| 他会計からの繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 55,237 | △ 616,942 | △ 500,958 | 33,981 | △ 373,129 | △ 1,341,539 | 5,509 | △ 2,737,841 | △ 772,535 | 2,473,973 | 0 | △ 1,036,403 |
| 一般正味財産期首残高 | △ 2,510,026 | △ 1,259,672 | △ 921,910 | 43,879 | △ 593,040 | △ 240,328 | 5,507 | △ 5,475,590 | 6,350,556 | 5,869,503 | 0 | 6,744,469 |
| 一般正味財産期末残高 | △ 2,454,789 | △ 1,876,614 | △ 1,422,868 | 77,860 | △ 966,169 | △ 1,581,867 | 11,016 | △ 8,213,431 | 5,578,021 | 8,343,476 | 0 | 5,708,066 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 一般正味財産への振替額 | △ 1,733,377 | △ 722,599 | △ 800,434 | △ 42,015 | △ 3,722,882 | △ 1,950,722 | 0 | △ 8,972,029 | △ 17,960,486 | 0 | 0 | △ 26,932,515 |
| 当期指定正味財産増減額 | △ 1,733,377 | △ 722,599 | △ 800,434 | △ 42,015 | △ 3,722,882 | △ 1,950,722 | 0 | △ 8,972,029 | △ 17,960,486 | 0 | 0 | △ 26,932,515 |
| 指定正味財産期首残高 | 79,373,750 | 33,084,759 | 36,645,451 | 1,928,708 | 170,468,109 | 89,314,015 | 0 | 410,814,792 | 822,382,790 | 0 | 0 | 1,233,197,582 |
| 指定正味財産期末残高 | 77,640,373 | 32,362,160 | 35,845,017 | 1,886,693 | 166,745,227 | 87,363,293 | 0 | 401,842,763 | 804,422,304 | 0 | 0 | 1,206,265,067 |
| III 正味財産期末残高 | 75,185,584 | 30,485,546 | 34,422,149 | 1,964,553 | 165,779,058 | 85,781,426 | 11,016 | 393,629,332 | 810,000,325 | 8,343,476 | 0 | 1,211,973,133 |