

正味財産増減計算書

平成29年 4月 1日から平成30年 3月31日まで

公益財団法人オイスカ

(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 | 1,212 | 1,705 | △ 493 |
| 基本財産受取利息 | 1,212 | 1,705 | △ 493 |
| 特定資産運用益 | 7,750,264 | 8,024,856 | △ 274,592 |
| 特定資産受取利息 | 5,095,337 | 5,415,958 | △ 320,621 |
| 特定資産運用益振替額 | 2,654,927 | 2,608,898 | 46,029 |
| 受取會費 | 136,728,000 | 136,405,000 | 323,000 |
| 賛助會員受取會費 | 136,728,000 | 136,405,000 | 323,000 |
| 事業収益 | 267,832,759 | 379,545,848 | △ 111,713,089 |
| 国庫受託事業収益 | 119,428,446 | 150,129,191 | △ 30,700,745 |
| 民間受託事業収益 | 5,513,196 | 399,682 | 5,113,514 |
| 企業受託事業収益 | 20,830,568 | 21,948,512 | △ 1,117,944 |
| 地方公共団体事業収益 | 41,942,522 | 133,023,183 | △ 91,080,661 |
| 農業生産事業収益 | 38,866,880 | 34,800,008 | 4,066,872 |
| 賃貸家賃収益 | 41,251,147 | 39,245,272 | 2,005,875 |
| 受取補助金等 | 31,816,055 | 41,588,870 | △ 9,772,815 |
| 受取国庫補助金 | 1,860,889 | 1,805,921 | 54,968 |
| 受取民間補助金 | 132,000 | 0 | 132,000 |
| 受取地方公共団体助成金 | 0 | 410,281 | △ 410,281 |
| 受取民間助成金 | 16,250,708 | 25,372,838 | △ 9,122,130 |
| 受取補助金等振替額 | 13,572,458 | 13,999,830 | △ 427,372 |
| 受取負担金 | 142,273,927 | 156,146,689 | △ 13,872,762 |
| 受取負担金 | 142,273,927 | 156,146,689 | △ 13,872,762 |
| 受取寄付金 | 307,781,823 | 304,609,601 | 3,172,222 |
| 受取寄付金 | 218,391,410 | 219,602,621 | △ 1,211,211 |
| 募入金収益 | 5,066,093 | 4,763,961 | 302,132 |
| 受取寄付金振替額 | 84,324,320 | 80,243,019 | 4,081,301 |
| 雑収益 | 9,018,885 | 4,376,757 | 4,642,128 |
| 受取利息 | 10,017 | 155,245 | △ 145,228 |
| 為替利益 | 13,170 | 88,390 | △ 75,220 |
| 雑収入 | 8,995,698 | 4,133,122 | 4,862,576 |
| 経常収益計 | 903,202,925 | 1,030,699,326 | △ 127,496,401 |
| (2) 経常費用 | | | |
| 事業費 | 914,739,859 | 1,062,457,970 | △ 147,718,111 |
| 役員報酬 | 9,953,000 | 10,542,000 | △ 589,000 |
| 給料手当 | 208,064,134 | 202,282,136 | 5,781,998 |
| 退職給付費用 | 1,162,800 | 33,156,080 | △ 31,993,280 |
| 法定福利費 | 24,979,520 | 22,579,692 | 2,399,828 |
| 厚生年金費 | 4,472,275 | 5,120,548 | △ 648,273 |
| 会議費 | 24,978,740 | 22,418,529 | 2,560,211 |
| 滞在費 | 37,382,158 | 36,780,797 | 601,361 |
| 活動費 | 5,867,818 | 4,726,411 | 1,141,407 |
| 材料費 | 75,091,805 | 112,645,375 | △ 37,553,570 |
| 役務費 | 32,159,300 | 28,680,331 | 3,478,969 |
| 旅交通費 | 89,056,223 | 90,437,478 | △ 1,381,255 |
| 通信費 | 17,241,941 | 18,315,719 | △ 1,073,778 |
| 減価償却費 | 43,802,510 | 45,214,126 | △ 1,411,616 |
| 消耗什器備品費 | 899,547 | 2,380,163 | △ 1,480,616 |
| 消耗品費 | 6,687,921 | 7,304,391 | △ 616,470 |
| 修繕費 | 11,481,365 | 25,015,156 | △ 13,533,791 |
| 広報費 | 10,915,469 | 10,289,641 | 625,828 |
| 資材費 | 308,074 | 565,485 | △ 257,411 |
| 印刷費 | 16,576,663 | 9,206,063 | 7,370,600 |
| 燃料費 | 15,573,710 | 15,674,179 | △ 100,469 |
| 光熱費 | 15,755,244 | 14,390,636 | 1,364,608 |
| 賃借料 | 29,887,533 | 28,829,580 | 1,057,953 |
| 保険料 | 8,636,116 | 8,544,554 | 91,562 |
| 諸謝金 | 78,776,671 | 103,119,006 | △ 24,342,335 |
| 租税公課 | 12,918,753 | 15,916,278 | △ 2,997,525 |
| 交際費 | 383,324 | 350,092 | 33,232 |
| 支払金 | 12,101,032 | 13,736,741 | △ 1,635,709 |
| 支払寄託金 | 1,688,000 | 0 | 1,688,000 |
| 支払利息 | 110,659,567 | 167,960,582 | △ 57,301,015 |
| 支払利息 | 150,610 | 182,065 | △ 31,455 |
| 雑費 | 5,702,261 | 5,610,188 | 92,073 |
| 為替差損 | 1,425,775 | 483,948 | 941,827 |

正味財産増減計算書

平成29年 4月 1日から平成30年 3月31日まで

公益財団法人オイスカ

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-------------------------|---------------|---------------|---------------|
| 管 理 費 | 33,013,888 | 36,756,815 | △ 3,742,927 |
| 役 員 報 酬 | 1,640,000 | 2,694,000 | △ 1,054,000 |
| 給 料 手 当 | 3,526,688 | 3,303,510 | 223,178 |
| 退 職 給 付 費 用 | 37,200 | 1,943,920 | △ 1,906,720 |
| 法 定 福 利 費 | 588,055 | 636,113 | △ 48,058 |
| 福 利 厚 生 費 | 305,847 | 376,230 | △ 70,383 |
| 会 議 交 通 費 | 281,593 | 228,258 | 53,335 |
| 旅 費 信 運 搬 費 | 2,195,869 | 2,152,160 | 43,709 |
| 通 信 運 搬 費 | 170,854 | 204,753 | △ 33,899 |
| 減 価 償 却 費 | 1,428,084 | 1,656,199 | △ 228,115 |
| 消 耗 什 器 備 品 費 | 0 | 46,704 | △ 46,704 |
| 消 耗 品 費 | 130,991 | 110,676 | 20,315 |
| 修 繕 繕 報 費 | 49,229 | 175,637 | △ 126,408 |
| 広 告 報 購 入 費 | 204,000 | 54,000 | 150,000 |
| 資 料 刷 製 本 費 | 14,376 | 12,000 | 2,376 |
| 印 刷 製 本 費 | 80,467 | 79,613 | 854 |
| 燃 料 水 料 費 | 492,862 | 367,964 | 124,898 |
| 光 熱 水 料 費 | 462,358 | 457,619 | 4,739 |
| 賃 借 料 費 | 9,685,646 | 9,650,914 | 34,732 |
| 保 険 料 費 | 313,809 | 165,429 | 148,380 |
| 諸 謝 金 | 8,390,083 | 5,891,276 | 2,498,807 |
| 租 税 公 課 費 | 642,361 | 460,526 | 181,835 |
| 交 際 費 | 199,051 | 138,824 | 60,227 |
| 支 払 負 担 金 | 757,320 | 676,440 | 80,880 |
| 委 託 費 | 298,766 | 435,009 | △ 136,243 |
| 支 払 利 息 費 | 47,680 | 22,501 | 25,179 |
| 雑 費 | 1,070,699 | 816,540 | 254,159 |
| 雑 損 失 | 0 | 4,000,000 | △ 4,000,000 |
| 経常費用計 | 947,753,747 | 1,099,214,785 | △ 151,461,038 |
| 評価損益等調整前当期経常増減額 | △ 44,550,822 | △ 68,515,459 | 23,964,637 |
| 特 定 資 産 評 価 損 益 等 | 129,800 | 4,707,631 | △ 4,577,831 |
| 特 定 資 産 評 価 損 益 等 | 129,800 | 4,707,631 | △ 4,577,831 |
| 評価損益等計 | 129,800 | 4,707,631 | △ 4,577,831 |
| 当期経常増減額 | △ 44,421,022 | △ 63,807,828 | 19,386,806 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固 定 資 産 売 却 益 | 270,000 | 32,000 | 238,000 |
| 車 両 運 搬 具 売 却 益 | 270,000 | 32,000 | 238,000 |
| 経常外収益計 | 270,000 | 32,000 | 238,000 |
| (2) 経常外費用 | | | |
| 固 定 資 産 除 却 損 | 438,302 | 26,349 | 411,953 |
| 固 定 資 産 除 却 損 | 438,302 | 26,349 | 411,953 |
| 減 損 損 失 | 0 | 356,043,194 | △ 356,043,194 |
| 減 損 損 失 | 0 | 356,043,194 | △ 356,043,194 |
| 経常外費用計 | 438,302 | 356,069,543 | △ 355,631,241 |
| 当期経常外増減額 | △ 168,302 | △ 356,037,543 | 355,869,241 |
| 税引前当期一般正味財産増減額 | △ 44,589,324 | △ 419,845,371 | 375,256,047 |
| 法 人 税 、 住 民 税 及 び 事 業 税 | 666,800 | 646,000 | 20,800 |
| 法 人 税 等 調 整 額 | 2,845,927 | △ 11,352,846 | 14,198,773 |
| 当期一般正味財産増減額 | △ 48,102,051 | △ 409,138,525 | 361,036,474 |
| 一般正味財産期首残高 | 2,181,215,374 | 2,590,353,899 | △ 409,138,525 |
| 一般正味財産期末残高 | 2,133,113,323 | 2,181,215,374 | △ 48,102,051 |
| II 指定正味財産増減の部 | | | |
| 受 取 補 助 金 等 | 11,124,072 | 14,345,900 | △ 3,221,828 |
| 受 取 寄 付 金 | 95,708,537 | 109,558,075 | △ 13,849,538 |
| 特 定 資 産 運 用 益 | 2,654,927 | 2,669,111 | △ 14,184 |
| 特 定 資 産 評 価 益 | △ 261,200 | 36,000 | △ 297,200 |
| 一 般 正 味 財 産 へ の 振 替 額 | △ 100,551,705 | △ 96,851,747 | △ 3,699,958 |
| 当期指定正味財産増減額 | 8,674,631 | 29,757,339 | △ 21,082,708 |
| 指定正味財産期首残高 | 409,511,598 | 379,754,259 | 29,757,339 |
| 指定正味財産期末残高 | 418,186,229 | 409,511,598 | 8,674,631 |
| III 正味財産期末残高 | 2,551,299,552 | 2,590,726,972 | △ 39,427,420 |

正味財産増減計算書内訳表

平成29年 4月 1日から平成30年 3月31日まで

公益財団法人オイスカ

(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 |
|--------------|-------------|------------|-------------|-------------|----|-------------|------------|------------|--------|-------------|
| | 海外開発協力事業 | 子供の森計画事業 | 人材育成事業 | 啓発普及事業 | 共通 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,212 | 0 | 1,212 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,212 | 0 | 1,212 |
| 特定資産運用益 | 1,839,646 | 3,576,297 | 431,644 | 726,989 | 0 | 6,574,576 | 167 | 1,175,521 | 0 | 7,750,264 |
| 特定資産受取利息 | 1,839,646 | 1,647,434 | 431,644 | 925 | 0 | 3,919,649 | 167 | 1,175,521 | 0 | 5,095,337 |
| 特定資産運用益振替額 | 0 | 1,928,863 | 0 | 726,064 | 0 | 2,654,927 | 0 | 0 | 0 | 2,654,927 |
| 受取取会費 | 2,000,000 | 0 | 32,365,000 | 54,210,100 | 0 | 88,575,100 | 0 | 48,152,900 | 0 | 136,728,000 |
| 賛助会員受取会費 | 2,000,000 | 0 | 32,365,000 | 54,210,100 | 0 | 88,575,100 | 0 | 48,152,900 | 0 | 136,728,000 |
| 事業収益 | 128,357,576 | 4,521,882 | 77,120,162 | 5,777,007 | 0 | 215,776,627 | 52,056,132 | 0 | 0 | 267,832,759 |
| 国庫受託事業収益 | 117,233,136 | 1,627,200 | 568,110 | 0 | 0 | 119,428,446 | 0 | 0 | 0 | 119,428,446 |
| 民間受託事業収益 | 5,018,514 | 494,682 | 0 | 0 | 0 | 5,513,196 | 0 | 0 | 0 | 5,513,196 |
| 企業受託事業収益 | 4,473,000 | 0 | 2,024,784 | 5,777,007 | 0 | 12,274,791 | 8,555,777 | 0 | 0 | 20,830,568 |
| 地方公共団体事業収益 | 1,632,926 | 2,400,000 | 35,660,388 | 0 | 0 | 39,693,314 | 2,249,208 | 0 | 0 | 41,942,522 |
| 農業生産事業収益 | 0 | 0 | 38,866,880 | 0 | 0 | 38,866,880 | 0 | 0 | 0 | 38,866,880 |
| 賃貸家賃収益 | 0 | 0 | 0 | 0 | 0 | 0 | 41,251,147 | 0 | 0 | 41,251,147 |
| 受取補助金等 | 11,656,735 | 11,508,223 | 2,101,958 | 6,549,139 | 0 | 31,816,055 | 0 | 0 | 0 | 31,816,055 |
| 受取国庫補助金 | 0 | 0 | 1,860,889 | 0 | 0 | 1,860,889 | 0 | 0 | 0 | 1,860,889 |
| 受取民間補助金 | 0 | 0 | 0 | 132,000 | 0 | 132,000 | 0 | 0 | 0 | 132,000 |
| 受取民間助成金 | 6,892,500 | 3,000,000 | 241,069 | 6,117,139 | 0 | 16,250,708 | 0 | 0 | 0 | 16,250,708 |
| 受取補助金等振替額 | 4,764,235 | 8,508,223 | 0 | 300,000 | 0 | 13,572,458 | 0 | 0 | 0 | 13,572,458 |
| 受取負担金 | 462,580 | 441,943 | 117,780,598 | 21,590,802 | 0 | 140,275,923 | 160,000 | 1,838,004 | 0 | 142,273,927 |
| 受取負担金 | 462,580 | 441,943 | 117,780,598 | 21,590,802 | 0 | 140,275,923 | 160,000 | 1,838,004 | 0 | 142,273,927 |
| 受取寄付金 | 100,328,448 | 39,635,118 | 42,283,807 | 119,335,229 | 0 | 301,582,602 | 0 | 6,199,221 | 0 | 307,781,823 |
| 受取寄付金 | 84,815,528 | 38,626,103 | 41,734,632 | 47,761,027 | 0 | 212,937,290 | 0 | 5,454,120 | 0 | 218,391,410 |
| 募入金収益 | 690,615 | 1,009,015 | 549,175 | 2,072,187 | 0 | 4,320,992 | 0 | 745,101 | 0 | 5,066,093 |
| 受取寄付金振替額 | 14,822,305 | 0 | 0 | 69,502,015 | 0 | 84,324,320 | 0 | 0 | 0 | 84,324,320 |
| 雑収益 | 45,880 | 42,341 | 7,984,759 | 610,716 | 0 | 8,683,696 | 134 | 335,055 | 0 | 9,018,885 |
| 受取利息 | 7,841 | 119 | 667 | 1,054 | 0 | 9,681 | 134 | 202 | 0 | 10,017 |
| 為替差益 | 11,277 | 1,893 | 0 | 0 | 0 | 13,170 | 0 | 0 | 0 | 13,170 |
| 雑収入 | 26,762 | 40,329 | 7,984,092 | 609,662 | 0 | 8,660,845 | 0 | 334,853 | 0 | 8,995,698 |
| 経常収益計 | 244,690,865 | 59,725,804 | 280,067,928 | 208,799,982 | 0 | 793,284,579 | 52,216,433 | 57,701,913 | 0 | 903,202,925 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 258,261,570 | 67,471,701 | 336,242,398 | 226,762,236 | 0 | 888,737,905 | 26,001,954 | 0 | 0 | 914,739,859 |
| 役員報酬 | 3,116,000 | 180,000 | 4,047,000 | 1,740,000 | 0 | 9,083,000 | 870,000 | 0 | 0 | 9,953,000 |
| 給料手当 | 40,843,796 | 12,789,080 | 99,160,434 | 52,602,324 | 0 | 205,395,634 | 2,668,500 | 0 | 0 | 208,064,134 |
| 退職給付費用 | 226,800 | 69,600 | 555,600 | 291,600 | 0 | 1,143,600 | 19,200 | 0 | 0 | 1,162,800 |
| 法定福利費 | 5,036,812 | 1,482,919 | 11,837,787 | 6,212,921 | 0 | 24,570,439 | 409,081 | 0 | 0 | 24,979,520 |
| 福利厚生費 | 1,450,362 | 671,075 | 1,092,067 | 1,190,805 | 0 | 4,404,309 | 67,966 | 0 | 0 | 4,472,275 |
| 会議費 | 7,192,918 | 1,720,858 | 1,692,581 | 14,372,383 | 0 | 24,978,740 | 0 | 0 | 0 | 24,978,740 |
| 滞在費 | 2,444,832 | 1,017,704 | 33,057,137 | 862,485 | 0 | 37,382,158 | 0 | 0 | 0 | 37,382,158 |
| 体験活動費 | 52,306 | 60,425 | 272,726 | 5,482,361 | 0 | 5,867,818 | 0 | 0 | 0 | 5,867,818 |
| 資機材費 | 45,874,594 | 9,969,289 | 14,831,385 | 4,416,537 | 0 | 75,091,805 | 0 | 0 | 0 | 75,091,805 |
| 役務費 | 30,712,098 | 1,447,202 | 0 | 0 | 0 | 32,159,300 | 0 | 0 | 0 | 32,159,300 |
| 旅費 | 38,555,793 | 8,597,893 | 26,043,835 | 15,838,122 | 0 | 89,035,643 | 20,580 | 0 | 0 | 89,056,223 |
| 通信搬送費 | 3,160,592 | 1,878,897 | 2,884,801 | 9,243,717 | 0 | 17,168,007 | 73,934 | 0 | 0 | 17,241,941 |
| 減価償却費 | 289,157 | 227,052 | 31,149,537 | 2,694,796 | 0 | 34,360,542 | 9,441,968 | 0 | 0 | 43,802,510 |
| 消耗什器備品費 | 81,475 | 0 | 445,385 | 372,687 | 0 | 899,547 | 0 | 0 | 0 | 899,547 |
| 消耗品費 | 2,726,177 | 577,333 | 1,715,791 | 1,659,378 | 0 | 6,678,679 | 9,242 | 0 | 0 | 6,687,921 |
| 修繕費 | 2,827,138 | 654,867 | 6,381,697 | 1,477,123 | 0 | 11,340,825 | 140,540 | 0 | 0 | 11,481,365 |
| 広告費 | 2,574,668 | 1,150,434 | 718,732 | 6,471,635 | 0 | 10,915,469 | 0 | 0 | 0 | 10,915,469 |
| 資印刷費 | 96,472 | 21,597 | 24,452 | 165,553 | 0 | 308,074 | 0 | 0 | 0 | 308,074 |
| 印刷費 | 1,271,044 | 1,540,086 | 4,608,656 | 9,138,996 | 0 | 16,558,782 | 17,881 | 0 | 0 | 16,576,663 |
| 燃熱水料費 | 5,342,033 | 1,571,240 | 5,631,142 | 3,029,295 | 0 | 15,573,710 | 0 | 0 | 0 | 15,573,710 |
| 光熱水料費 | 1,845,754 | 589,345 | 11,231,340 | 1,554,787 | 0 | 15,221,226 | 534,018 | 0 | 0 | 15,755,244 |
| 賃借料 | 1,247,949 | 1,273,565 | 9,280,676 | 14,311,527 | 0 | 26,113,717 | 3,773,816 | 0 | 0 | 29,887,533 |
| 保険料 | 2,975,121 | 269,192 | 4,280,849 | 846,776 | 0 | 8,371,938 | 264,178 | 0 | 0 | 8,636,116 |
| 諸謝金 | 44,624,022 | 18,241,554 | 10,061,385 | 5,849,710 | 0 | 78,776,671 | 0 | 0 | 0 | 78,776,671 |
| 租税公課 | 850,566 | 192,389 | 7,637,858 | △ 349,697 | 0 | 8,331,116 | 4,587,637 | 0 | 0 | 12,918,753 |
| 交際費 | 15,053 | 9,633 | 160,672 | 197,966 | 0 | 383,324 | 0 | 0 | 0 | 383,324 |
| 支払負担金 | 786,138 | 166,104 | 6,391,711 | 4,757,079 | 0 | 12,101,032 | 0 | 0 | 0 | 12,101,032 |
| 支払委託金 | 300,000 | 0 | 0 | 1,388,000 | 0 | 1,688,000 | 0 | 0 | 0 | 1,688,000 |
| 支払寄託金 | 8,455,661 | 787,450 | 39,070,690 | 59,468,771 | 0 | 107,782,572 | 2,876,995 | 0 | 0 | 110,659,567 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 150,610 | 0 | 0 | 150,610 |
| 雑費 | 1,867,029 | 308,353 | 1,976,472 | 1,474,599 | 0 | 5,626,453 | 75,808 | 0 | 0 | 5,702,261 |
| 為替差損 | 1,419,210 | 6,565 | 0 | 0 | 0 | 1,425,775 | 0 | 0 | 0 | 1,425,775 |

| 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 |
|-----------------|--------------|--------------|--------------|---------------|-------------|---------------|--------------|-------------|--------|---------------|
| | 海外開発協力事業 | 子供の森計画事業 | 人材育成事業 | 啓発普及事業 | 共通 | 小 計 | | | | |
| 管 理 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,013,888 | 0 | 33,013,888 |
| 員 報 酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,640,000 | 0 | 1,640,000 |
| 給 料 給 付 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,526,688 | 0 | 3,526,688 |
| 退 職 給 付 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,200 | 0 | 37,200 |
| 法 定 福 厚 利 生 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 588,055 | 0 | 588,055 |
| 法 定 福 厚 議 交 通 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305,847 | 0 | 305,847 |
| 旅 費 信 通 搬 却 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281,593 | 0 | 281,593 |
| 通 信 運 搬 却 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,195,869 | 0 | 2,195,869 |
| 消 耗 品 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,854 | 0 | 170,854 |
| 修 繕 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,428,084 | 0 | 1,428,084 |
| 広 告 報 購 製 入 本 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,991 | 0 | 130,991 |
| 資 料 刷 製 料 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,229 | 0 | 49,229 |
| 燃 料 水 料 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204,000 | 0 | 204,000 |
| 光 熱 水 料 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,376 | 0 | 14,376 |
| 賃 借 除 謝 金 課 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,467 | 0 | 80,467 |
| 租 税 公 課 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492,862 | 0 | 492,862 |
| 支 払 負 託 担 金 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 462,358 | 0 | 462,358 |
| 支 払 利 息 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,685,646 | 0 | 9,685,646 |
| 雑 費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 313,809 | 0 | 313,809 |
| 經常費用計 | 258,261,570 | 67,471,701 | 336,242,398 | 226,762,236 | 0 | 888,737,905 | 26,001,954 | 33,013,888 | 0 | 947,753,747 |
| 評価損益等調整前当期經常増減額 | △ 13,570,705 | △ 7,745,897 | △ 56,174,470 | △ 17,962,254 | 0 | △ 95,453,326 | 26,214,479 | 24,688,025 | 0 | △ 44,550,822 |
| 特定資産評価損益等 | 561,000 | 427,800 | 374,000 | 0 | 0 | 1,362,800 | 0 | △ 1,233,000 | 0 | 129,800 |
| 特定資産評価損益等 | 561,000 | 427,800 | 374,000 | 0 | 0 | 1,362,800 | 0 | △ 1,233,000 | 0 | 129,800 |
| 評価損益等計 | 561,000 | 427,800 | 374,000 | 0 | 0 | 1,362,800 | 0 | △ 1,233,000 | 0 | 129,800 |
| 当期經常増減額 | △ 13,009,705 | △ 7,318,097 | △ 55,800,470 | △ 17,962,254 | 0 | △ 94,090,526 | 26,214,479 | 23,455,025 | 0 | △ 44,421,022 |
| 2. 經常外増減の部 | | | | | | | | | | |
| (1) 經常外収益 | | | | | | | | | | |
| 固定資産売却益 | 0 | 0 | 270,000 | 0 | 0 | 270,000 | 0 | 0 | 0 | 270,000 |
| 車両運搬具売却益 | 0 | 0 | 270,000 | 0 | 0 | 270,000 | 0 | 0 | 0 | 270,000 |
| 經常外収益計 | 0 | 0 | 270,000 | 0 | 0 | 270,000 | 0 | 0 | 0 | 270,000 |
| (2) 經常外費用 | | | | | | | | | | |
| 固定資産除却損 | 0 | 0 | 11,671 | 426,631 | 0 | 438,302 | 0 | 0 | 0 | 438,302 |
| 固定資産除却損 | 0 | 0 | 11,671 | 426,631 | 0 | 438,302 | 0 | 0 | 0 | 438,302 |
| 經常外費用計 | 0 | 0 | 11,671 | 426,631 | 0 | 438,302 | 0 | 0 | 0 | 438,302 |
| 当期經常外増減額 | 0 | 0 | 258,329 | △ 426,631 | 0 | △ 168,302 | 0 | 0 | 0 | △ 168,302 |
| 他会計振替額 | 1,889,126 | 0 | 8,102,728 | 2,646,208 | 0 | 12,638,062 | △ 12,638,062 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 11,120,579 | △ 7,318,097 | △ 47,439,413 | △ 15,742,677 | 0 | △ 81,620,766 | 13,576,417 | 23,455,025 | 0 | △ 44,589,324 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 666,800 | 0 | 0 | 666,800 |
| 法人税等調整額 | 0 | 0 | 0 | 0 | 0 | 0 | 2,845,927 | 0 | 0 | 2,845,927 |
| 当期一般正味財産増減額 | △ 11,120,579 | △ 7,318,097 | △ 47,439,413 | △ 15,742,677 | 0 | △ 81,620,766 | 10,063,690 | 23,455,025 | 0 | △ 48,102,051 |
| 一般正味財産期首残高 | 132,676,902 | 182,595,879 | 925,395,653 | △ 129,711,945 | 245,994,164 | 1,356,950,653 | 39,712,380 | 784,552,341 | 0 | 2,181,215,374 |
| 一般正味財産期末残高 | 121,556,323 | 175,277,782 | 877,956,240 | △ 145,454,622 | 245,994,164 | 1,275,329,887 | 49,776,070 | 808,007,366 | 0 | 2,133,113,323 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 受取補助金等 | 7,024,072 | 3,800,000 | 0 | 300,000 | 0 | 11,124,072 | 0 | 0 | 0 | 11,124,072 |
| 受取寄付金 | 10,000,000 | 5,000,000 | 0 | 80,708,537 | 0 | 95,708,537 | 0 | 0 | 0 | 95,708,537 |
| 特定資産運用益 | 0 | 1,928,863 | 0 | 726,064 | 0 | 2,654,927 | 0 | 0 | 0 | 2,654,927 |
| 特定資産評価益 | 0 | 0 | 0 | △ 261,200 | 0 | △ 261,200 | 0 | 0 | 0 | △ 261,200 |
| 一般正味財産への振替額 | △ 19,586,540 | △ 10,437,086 | 0 | △ 70,528,079 | 0 | △ 100,551,705 | 0 | 0 | 0 | △ 100,551,705 |
| 当期指定正味財産増減額 | △ 2,562,468 | 291,777 | 0 | 10,945,322 | 0 | 8,674,631 | 0 | 0 | 0 | 8,674,631 |
| 指定正味財産期首残高 | 10,372,923 | 143,862,206 | 13,000,000 | 242,276,469 | 0 | 409,511,598 | 0 | 0 | 0 | 409,511,598 |
| 指定正味財産期末残高 | 7,810,455 | 144,153,983 | 13,000,000 | 253,221,791 | 0 | 418,186,229 | 0 | 0 | 0 | 418,186,229 |
| III 正味財産期末残高 | 129,366,778 | 319,431,765 | 890,956,240 | 107,767,169 | 245,994,164 | 1,693,516,116 | 49,776,070 | 808,007,366 | 0 | 2,551,299,552 |