

(平成28年度)

総括収支計算書

自 平成 28年 4月 1日
至 平成 29年 3月 31日

(単位：円)

| 科 目 | 平成28年度 総括予算額 | 公益目的事業 等 会計 | 収益事業 | | | | 法人会計 | 合計額 | 差異(減少-) | 摘 要 |
|-------------------|-----------------|-------------------|----------------|----------------|----------------|------------|------------|------------|------------|-----------------------------|
| | | | 価格表等頒布事 業会計 | 事務所貸与等事 業会計 | 賠償責任保険事 業会計 | 小計 | | | | |
| I 事業活動収支の部 | | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | | |
| (1) 会費・入会金収入 | 60,200,000 | 0 | 0 | 0 | 0 | 0 | 57,857,500 | 57,857,500 | 2,342,500 | |
| ① 会費収入 | 55,500,000 | 0 | 0 | 0 | 0 | 0 | 55,557,500 | 55,557,500 | -57,500 | 会員数281社 |
| ② 入会金収入 | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 8社 |
| ③ 賛助会員会費収入 | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 2,300,000 | 2,300,000 | 0 | 23社 |
| (2) 事業収入 | 14,260,000 | 571,200 | 4,333,260 | 2,371,800 | 8,050,680 | 14,755,740 | 0 | 15,326,940 | -1,066,940 | |
| ① 価格表等頒布収入 | 3,210,000 | 0 | 4,333,260 | 0 | 0 | 4,333,260 | 0 | 4,333,260 | -1,123,260 | 28年度価格表他 |
| ② 講習会等参加料収入 | 750,000 | 571,200 | 0 | 0 | 0 | 0 | 0 | 571,200 | 178,800 | 管理者セミナー参加料 |
| ③ 賠償責任保険料等収入 | 8,030,000 | 0 | 0 | 0 | 8,050,680 | 8,050,680 | 0 | 8,050,680 | -20,680 | 生産物、施設管理者賠償責任保険 |
| ④ 事務所貸与等事業収入 | 2,270,000 | 0 | 0 | 2,371,800 | 0 | 2,371,800 | 0 | 2,371,800 | -101,800 | 日本義肢装具学会、義肢装具士協会賃貸料他 |
| (3) その他収入 | 500,000 | 435,700 | 0 | 0 | 0 | 0 | 16,273 | 451,973 | 48,027 | |
| ① 雑収入 | 500,000 | 435,700 | 0 | 0 | 0 | 0 | 16,273 | 451,973 | 48,027 | 広告料、銀行利子他 |
| 事業活動収入計 (A) | 74,960,000 | 1,006,900 | 4,333,260 | 2,371,800 | 8,050,680 | 14,755,740 | 57,873,773 | 73,636,413 | 1,323,587 | |
| 2. 事業活動支出 | | | | | | | | | | |
| (1) 事業費支出 | 51,080,000 | 29,177,444 | 5,505,034 | 1,320,634 | 8,947,465 | 15,773,133 | 0 | 44,950,577 | 6,129,423 | |
| ① 給料手当 | 9,120,000 | 7,838,657 | 616,772 | 302,779 | 381,278 | 1,300,829 | 0 | 9,139,486 | -19,486 | 職員給与 |
| ② 役員報酬 | 4,080,000 | 3,382,468 | 197,500 | 134,016 | 134,016 | 465,532 | 0 | 3,848,000 | 232,000 | 常勤役員報酬等 |
| ③ 社会保険料 | 1,700,000 | 1,303,520 | 136,313 | 45,438 | 45,438 | 227,189 | 0 | 1,530,709 | 169,291 | 社会保険料 |
| ④ 福利厚生費 | 200,000 | 148,922 | 17,950 | 17,950 | 17,950 | 53,850 | 0 | 202,772 | -2,772 | 健康診断費用等 |
| ⑤ 旅費交通費 | 150,000 | 97,528 | 10,758 | 10,758 | 10,758 | 32,274 | 0 | 129,802 | 20,198 | 職員通勤定期代等 |
| ⑥ 機関紙発行費 | 2,500,000 | 2,504,178 | 0 | 0 | 0 | 0 | 0 | 2,504,178 | -4,178 | 協会誌年4回 |
| ⑦ 啓蒙普及費 | 4,300,000 | 682,259 | 2,118,396 | 0 | 0 | 2,118,396 | 0 | 2,800,655 | 1,499,345 | 価格表、義肢装具士之証、障害者スポーツ大会への協力他 |
| ⑧ 学術技術振興費 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 | 0 | 関係団体学術大会寄附 |
| ⑨ 専門委員会費 | 6,400,000 | 4,706,733 | 1,422,781 | 0 | 0 | 1,422,781 | 0 | 6,129,514 | 270,486 | 研修、広報委員会、治療用装具委員会、セミナー開催費用等 |
| ⑩ 表彰費 | 300,000 | 216,000 | 0 | 0 | 0 | 0 | 0 | 216,000 | 84,000 | 養成校卒業生表彰 (9校10名) |
| ⑪ 国際交流費 | 1,100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 1,000,000 | 韓国義肢・補助器協会との交流他 |
| ⑫ 事業運営費 | 6,600,000 | 4,453,918 | 835,403 | 281,229 | 246,036 | 1,362,668 | 0 | 5,816,586 | 783,414 | 役員会開催費用、役員出張旅費、非常勤役員手当等 |
| ⑬ 賠償責任保険事業費 | 8,030,000 | 0 | 0 | 0 | 8,028,460 | 8,028,460 | 0 | 8,028,460 | 1,540 | 賠償責任保険料 |
| ⑭ 支部活動支援費 | 4,600,000 | 2,005,000 | 0 | 0 | 0 | 0 | 0 | 2,005,000 | 2,595,000 | 支部活動、支部セミナー支援 |
| ⑮ 事務用品費 | 500,000 | 375,709 | 34,539 | 18,638 | 30,729 | 83,906 | 0 | 459,615 | 40,385 | コピー機リース料他 |
| ⑯ 維持修繕費 | 800,000 | 360,410 | 24,854 | 197,654 | 24,854 | 247,362 | 0 | 607,772 | 192,228 | 清掃費、セコム警備、空調点検等 |
| ⑰ 公租公課 | 300,000 | 602,142 | 89,768 | 312,172 | 27,946 | 429,886 | 0 | 1,032,028 | -732,028 | 固定資産税、都民税、都市計画税、事業税他 |
| (2) 管理費支出 | 32,420,000 | 0 | 0 | 0 | 0 | 0 | 28,497,966 | 28,497,966 | 3,922,034 | |
| ① 給料手当 | 5,020,000 | 0 | 0 | 0 | 0 | 0 | 5,008,374 | 5,008,374 | 11,626 | 職員給与 |
| ② 役員報酬 | 4,920,000 | 0 | 0 | 0 | 0 | 0 | 4,872,000 | 4,872,000 | 48,000 | 常勤役員報酬等 |
| ③ 社会保険料 | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 1,020,477 | 1,020,477 | 79,523 | 社会保険料 |
| ④ 福利厚生費 | 140,000 | 0 | 0 | 0 | 0 | 0 | 135,183 | 135,183 | 4,817 | 健康診断費用等 |

(平成28年度)

総括 貸借対照表

平成29年3月31日現在

(単位：円)

| 科 目 | 総合計 | | | 公益目的事業 公益目的事業等会計 | | | 収 益 事 業 | | | | | | | | | | | | 法人会計 | | | | | |
|---------------|--------------|--------------|--------------|---------------------|--------------|-------------|-------------|-------------|------------|-------------|-------------|------------|-------------|-------------|------------|--------------|------------|------------|--------------|--------------|--------------|--|--|--|
| | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 | 価格表等頒布事業会計 | | | 事務所貸与等事業会計 | | | 賠償責任保険事業会計 | | | 小 計 | | | 当年度 | 前年度 | 増減 | | | |
| | | | | | | | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 | | | | | | |
| 1. 流動資産 | | | | | | | | | | | | | | | | | | | | | | | | |
| 現金預金 | | | 0 | | | | | | | | | | | | | | | | | | | | | |
| ①現金 | 1,397,351 | 51,023 | 1,346,328 | 552,840 | 21,260 | 531,580 | 104,849 | 3,543 | 101,306 | 24,782 | 709 | 24,073 | 171,571 | 6,378 | 165,193 | 301,202 | 10,630 | 290,572 | 543,309 | 19,133 | 524,176 | | | |
| ②普通預金 | 23,775,226 | 34,955,919 | -11,180,693 | 9,406,297 | 18,575,677 | -9,169,380 | 1,783,953 | 1,163,263 | 620,690 | 421,661 | 574,774 | -153,113 | 2,919,195 | 950,813 | 1,968,382 | 5,124,809 | 2,688,850 | 2,435,959 | 9,244,120 | 13,691,392 | -4,447,272 | | | |
| ③定期預金 | 42,520,000 | 42,520,000 | 0 | 31,694,878 | 31,694,878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,825,122 | 10,825,122 | 0 | | | |
| 未収入金 | 2,654,150 | 2,353,270 | 300,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97,650 | 53,010 | 44,640 | 97,650 | 53,010 | 44,640 | 2,556,500 | 2,300,260 | 256,240 | | | |
| 前払費用 | 11,431,448 | 150,984 | 11,280,464 | 88,592 | 70,058 | 18,534 | 6,375 | 4,831 | 1,544 | 6,375 | 4,831 | 1,544 | 8,075,865 | 4,831 | 8,071,034 | 8,088,615 | 14,493 | 8,074,122 | 3,254,241 | 66,433 | 3,187,808 | | | |
| 流動資産合計 | 81,778,175 | 80,031,196 | 1,746,979 | 41,742,607 | 50,361,873 | -8,619,266 | 1,895,177 | 1,171,637 | 723,540 | 452,818 | 580,314 | -127,496 | 11,264,281 | 1,015,032 | 10,249,249 | 13,612,276 | 2,766,983 | 10,845,293 | 26,423,292 | 26,902,340 | -479,048 | | | |
| 2. 固定資産の部 | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) 基本財産 | | | | | | | | | | | | | | | | | | | | | | | | |
| 土地 | 93,760,000 | 93,760,000 | 0 | 35,000,000 | 35,000,000 | 0 | 1,500,000 | 1,500,000 | 0 | 7,600,000 | 7,600,000 | 0 | 1,500,000 | 1,500,000 | 0 | 10,600,000 | 10,600,000 | 0 | 48,160,000 | 48,160,000 | 0 | | | |
| (2) 特定資産 | | | | | | | | | | | | | | | | | | | | | | | | |
| 建物 | 45,189,216 | 47,670,871 | -2,481,655 | 16,645,058 | 17,588,960 | -943,902 | 573,417 | 674,912 | -101,495 | 3,956,197 | 4,077,991 | -121,794 | 573,417 | 674,912 | -101,495 | 5,103,031 | 5,427,815 | -324,784 | 23,441,127 | 24,654,096 | -1,212,969 | | | |
| 特定資産合計 | 45,189,216 | 47,670,871 | -2,481,655 | 16,645,058 | 17,588,960 | -943,902 | 573,417 | 674,912 | -101,495 | 3,956,197 | 4,077,991 | -121,794 | 573,417 | 674,912 | -101,495 | 5,103,031 | 5,427,815 | -324,784 | 23,441,127 | 24,654,096 | -1,212,969 | | | |
| (3) その他固定資産 | | | | | | | | | | | | | | | | | | | | | | | | |
| 什器備品 | 61,908 | 61,908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,908 | 61,908 | 0 | | | |
| 電話加入権 | 122,800 | 122,800 | 0 | 2,456 | 2,456 | 0 | 12,280 | 12,280 | 0 | 3,684 | 3,684 | 0 | 12,280 | 12,280 | 0 | 28,244 | 28,244 | 0 | 92,100 | 92,100 | 0 | | | |
| 保証金 | 50,000 | 50,000 | 0 | 1,000 | 1,000 | 0 | 5,000 | 5,000 | 0 | 1,500 | 1,500 | 0 | 5,000 | 5,000 | 0 | 11,500 | 11,500 | 0 | 37,500 | 37,500 | 0 | | | |
| その他固定資産合計 | 234,708 | 234,708 | 0 | 3,456 | 3,456 | 0 | 17,280 | 17,280 | 0 | 5,184 | 5,184 | 0 | 17,280 | 17,280 | 0 | 39,744 | 39,744 | 0 | 191,508 | 191,508 | 0 | | | |
| 固定資産合計 | 139,183,924 | 141,665,579 | -2,481,655 | 51,648,514 | 52,592,416 | -943,902 | 2,090,697 | 2,192,192 | -101,495 | 11,561,381 | 11,683,175 | -121,794 | 2,090,697 | 2,192,192 | -101,495 | 15,742,775 | 16,067,559 | -324,784 | 71,792,635 | 73,005,604 | -1,212,969 | | | |
| 資産合計 | 220,962,099 | 221,696,775 | -734,676 | 93,391,121 | 102,954,289 | -9,563,168 | 3,985,874 | 3,363,829 | 622,045 | 12,014,199 | 12,263,489 | -249,290 | 13,354,978 | 3,207,224 | 10,147,754 | 29,355,051 | 18,834,542 | 10,520,509 | 98,215,927 | 99,907,944 | -1,692,017 | | | |
| II 負債の部 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | | | | | | | | | | | | | | | |
| 未払金 | 385,489 | 465,248 | -79,759 | 147,789 | 168,942 | -21,153 | 15,180 | 17,915 | -2,735 | 5,167 | 6,096 | -929 | 5,274 | 6,220 | -946 | 25,621 | 30,231 | -4,610 | 212,079 | 266,075 | -53,996 | | | |
| 預り金 | 636,130 | 665,262 | -29,132 | 274,676 | 235,148 | 39,528 | 36,782 | 18,192 | 18,590 | 13,079 | 7,765 | 5,314 | 12,202 | 8,646 | 3,556 | 62,063 | 34,603 | 27,460 | 299,391 | 395,511 | -96,120 | | | |
| 前受金 | 1,862,800 | 194,800 | 1,668,000 | 0 | 0 | 0 | 0 | 0 | 0 | 182,800 | 182,800 | 0 | 0 | 0 | 0 | 182,800 | 182,800 | 0 | 1,680,000 | 12,000 | 1,668,000 | | | |
| 流動負債合計 | 2,884,419 | 1,325,310 | 1,559,109 | 422,465 | 404,090 | 18,375 | 51,962 | 36,107 | 15,855 | 201,046 | 196,661 | 4,385 | 17,476 | 14,866 | 2,610 | 270,484 | 247,634 | 22,850 | 2,191,470 | 673,586 | 1,517,884 | | | |
| 2. 固定負債の部 | | | | | | | | | | | | | | | | | | | | | | | | |
| 研究費引当金 | 4,544,460 | 8,525,745 | -3,981,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,544,460 | 8,525,745 | -3,981,285 | | | |
| 退職給付引当金 | 14,503,400 | 12,815,900 | 1,687,500 | 2,742,174 | 1,874,159 | 868,015 | 1,155,318 | 1,086,936 | 68,382 | 385,556 | 351,365 | 34,191 | 1,078,277 | 1,036,365 | 41,912 | 2,619,151 | 2,474,666 | 144,485 | 9,142,075 | 8,467,075 | 675,000 | | | |
| 公益事業推進引当金 | 31,694,878 | 31,694,878 | 0 | 31,694,878 | 31,694,878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 預り保証金 | 400,000 | 400,000 | 0 | 8,000 | 8,000 | 0 | 40,000 | 40,000 | 0 | 12,000 | 12,000 | 0 | 40,000 | 40,000 | 0 | 92,000 | 92,000 | 0 | 300,000 | 300,000 | 0 | | | |
| 固定負債合計 | 51,142,738 | 53,436,523 | -2,293,785 | 34,445,052 | 33,577,037 | 868,015 | 1,195,318 | 1,126,936 | 68,382 | 397,556 | 363,365 | 34,191 | 1,118,277 | 1,076,365 | 41,912 | 2,711,151 | 2,566,666 | 144,485 | 13,986,535 | 17,292,820 | -3,306,285 | | | |
| 負債合計 | 54,027,157 | 54,761,833 | -734,676 | 34,867,517 | 33,981,127 | 886,390 | 1,247,280 | 1,163,043 | 84,237 | 598,602 | 560,026 | 38,576 | 1,135,753 | 1,091,231 | 44,522 | 2,981,635 | 2,814,300 | 167,335 | 16,178,005 | 17,966,406 | -1,788,401 | | | |
| III 正味財産の部 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. 指定正味財産 | 138,949,216 | 141,430,871 | -2,481,655 | 51,645,058 | 52,588,960 | -943,902 | 2,073,417 | 2,174,912 | -101,495 | 11,556,197 | 11,677,991 | -121,794 | 2,073,417 | 2,174,912 | -101,495 | 15,703,031 | 16,027,815 | -324,784 | 71,601,127 | 72,814,096 | -1,212,969 | | | |
| (うち基本財産への充当額) | (93,760,000) | (93,760,000) | (0) | (35,000,000) | (35,000,000) | (0) | (1,500,000) | (1,500,000) | (0) | (7,600,000) | (7,600,000) | (0) | (1,500,000) | (1,500,000) | (0) | (10,600,000) | 10,600,000 | (0) | (48,160,000) | (48,160,000) | (0) | | | |
| (うち特定資産への充当額) | (45,189,216) | (47,670,871) | -(2,481,655) | (16,645,058) | (17,588,960) | -(943,902) | (573,417) | (674,912) | -(101,495) | (3,956,197) | (4,077,991) | -(121,794) | (573,417) | (674,912) | -(101,495) | (5,103,031) | 5,427,815 | -(324,784) | (23,441,127) | (24,654,096) | -(1,212,969) | | | |
| 2. 一般正味財産 | 27,985,726 | 25,504,071 | 2,481,655 | 6,878,546 | 16,384,202 | -9,505,656 | 665,177 | 25,874 | 639,303 | -140,600 | 25,472 | -166,072 | 10,145,808 | -58,919 | 10,204,727 | 10,670,385 | -7,573 | 10,677,958 | 10,436,795 | 9,127,442 | 1,309,353 | | | |
| (うち基本財産への充当額) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | | | |
| (うち特定資産への充当額) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | | | |
| 正味財産合計 | 166,934,942 | 166,934,942 | 0 | 58,523,604 | 68,973,162 | -10,449,558 | 2,738,594 | 2,200,786 | 537,808 | 11,415,597 | 11,703,463 | -287,866 | 12,219,225 | 2,115,993 | 10,103,232 | 26,373,416 | 16,020,242 | 10,353,174 | 82,037,922 | 81,941,538 | 96,384 | | | |
| 負債及び正味財産合計 | 220,962,099 | 221,696,775 | -734,676 | 93,391,121 | 102,954,289 | -9,563,168 | 3,985,874 | 3,363,829 | 622,045 | 12,014,199 | 12,263,489 | -249,290 | 13,354,978 | 3,207,224 | 10,147,754 | 29,355,051 | 18,834,542 | 10,520,509 | 98,215,927 | 99,907,944 | -1,692,017 | | | |

(平成28年度)

総括 正味財産増減計算書

平成28年4月1日から平成29年3月31日まで

(単位：円)

| 科目 | 総合計 | | | 公益目的事業 | | | 収益事業 | | | | | | | | | | | | 法人会計 | | | | | | |
|----------------------|--------------------|--------------------|------------|-------------------|-------------------|----------------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|------------------|------------------|---------------|-------------------|-------------------|-----------------|-------------------|-------------------|------------|-------------------|-------------------|------------|---|
| | | | | 公益目的事業等会計 | | | 価格表等頒布事業会計 | | | 事務所貸与等事業会計 | | | 賠償責任保険事業会計 | | | 小計 | | | | | | | | | |
| | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 | 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受取入金 | 0 | 1,000,000 | -1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | -1,000,000 | |
| ②受取会費 | 55,557,500 | 54,583,000 | 974,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,557,500 | 54,583,000 | 974,500 | |
| ③受取賛助会員会費 | 2,300,000 | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300,000 | 2,300,000 | 0 | |
| ④事業収益 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 価格表等頒布収入 | 4,333,260 | 5,078,060 | -744,800 | 0 | 0 | 0 | 4,333,260 | 5,078,060 | -744,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,333,260 | 5,078,060 | -744,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 講習会等参加料収入 | 571,200 | 1,420,700 | -849,500 | 571,200 | 1,420,700 | -849,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 賠償責任保険収入 | 8,050,680 | 8,008,670 | 42,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,050,680 | 8,008,670 | 42,010 | 8,050,680 | 8,008,670 | 42,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事務所貸与等収入 | 2,371,800 | 2,409,600 | -37,800 | 0 | 0 | 0 | 0 | 0 | 0 | 2,371,800 | 2,409,600 | -37,800 | 0 | 0 | 0 | 2,371,800 | 2,409,600 | -37,800 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ⑤雑収入 | 451,973 | 444,813 | 7,160 | 435,700 | 433,200 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,273 | 11,613 | 4,660 | |
| ⑥指定正味財産カマ振替額 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 建物減価償却費相当額 | 2,481,655 | 2,481,655 | 0 | 943,902 | 943,902 | 0 | 101,495 | 101,495 | 0 | 121,794 | 121,794 | 0 | 101,495 | 101,495 | 0 | 324,784 | 324,784 | 0 | 1,212,969 | 1,212,969 | 0 | 1,212,969 | 1,212,969 | 0 | |
| 経常収益計 | 76,118,068 | 77,726,498 | -1,608,430 | 1,950,802 | 2,797,802 | -847,000 | 4,434,755 | 5,179,555 | -744,800 | 2,493,594 | 2,531,394 | -37,800 | 8,152,175 | 8,110,165 | 42,010 | 15,080,524 | 15,821,114 | -740,590 | 59,086,742 | 59,107,582 | -20,840 | 59,086,742 | 59,107,582 | -20,840 | |
| (2) 経常費用 | | | | | | | | | | | | | | | | | | | | | | | | | |
| ①事業費(注1) | 44,950,577 | 44,874,953 | 75,624 | 29,177,444 | 30,080,595 | -903,151 | 5,505,034 | 5,021,836 | 483,198 | 1,320,634 | 909,082 | 411,552 | 8,947,465 | 8,863,440 | 84,025 | 15,773,133 | 14,794,358 | 978,775 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ②管理費 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理費支出(注2) | 28,497,966 | 26,927,606 | 1,570,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,497,966 | 26,927,606 | 1,570,360 | 28,497,966 | 26,927,606 | 1,570,360 | |
| 減価償却費 | 2,481,655 | 2,481,655 | 0 | 943,902 | 943,902 | 0 | 101,495 | 101,495 | 0 | 121,794 | 121,794 | 0 | 101,495 | 101,495 | 0 | 324,784 | 324,784 | 0 | 1,212,969 | 1,212,969 | 0 | 1,212,969 | 1,212,969 | 0 | |
| 退職引当金繰入額 | 1,687,500 | 1,692,300 | -4,800 | 868,015 | 870,860 | -2,845 | 68,382 | 68,523 | -141 | 34,191 | 33,638 | 553 | 41,912 | 42,359 | -447 | 144,485 | 144,520 | -35 | 675,000 | 676,920 | -1,920 | 675,000 | 676,920 | -1,920 | |
| 経常費用計 | 77,617,698 | 75,976,514 | 1,641,184 | 30,989,361 | 31,895,357 | -905,996 | 5,674,911 | 5,191,854 | 483,057 | 1,476,619 | 1,064,514 | 412,105 | 9,090,872 | 9,007,294 | 83,578 | 16,242,402 | 15,263,662 | 978,740 | 30,385,935 | 28,817,495 | 1,568,440 | 30,385,935 | 28,817,495 | 1,568,440 | |
| 当期経常増減額 | -1,499,630 | 1,749,984 | -3,249,614 | -29,038,559 | -29,097,555 | 58,996 | -1,240,156 | -12,299 | -1,227,857 | 1,016,975 | 1,466,880 | -449,905 | -938,697 | -897,129 | -41,568 | -1,161,878 | 557,452 | -1,719,330 | 28,700,807 | 30,290,087 | -1,589,280 | 28,700,807 | 30,290,087 | -1,589,280 | |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 研究開発引当金戻入額 | 3,981,285 | 0 | 3,981,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,981,285 | 0 | 3,981,285 | 3,981,285 | 0 | 3,981,285 | |
| 公益引当金戻入額 | 0 | 731,671 | -731,671 | 0 | 731,671 | -731,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計からの繰入額 | 32,364,304 | 30,422,204 | 1,942,100 | 29,982,461 | 29,309,786 | 672,675 | 1,341,651 | 113,794 | 1,227,857 | 0 | 0 | 0 | 1,040,192 | 998,624 | 41,568 | 2,381,843 | 1,112,418 | 1,269,425 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外収益計 | 36,345,589 | 31,153,875 | 5,191,714 | 29,982,461 | 30,041,457 | -58,996 | 1,341,651 | 113,794 | 1,227,857 | 0 | 0 | 0 | 1,040,192 | 998,624 | 41,568 | 2,381,843 | 1,112,418 | 1,269,425 | 3,981,285 | 0 | 3,981,285 | 3,981,285 | 0 | 3,981,285 | |
| (2) 経常外費用 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 他会計への繰出額 | 32,364,304 | 30,422,204 | 1,942,100 | 0 | 0 | 0 | 0 | 0 | 0 | 895,181 | 1,345,086 | -449,905 | 0 | 0 | 0 | 895,181 | 1,345,086 | -449,905 | 31,469,123 | 29,077,118 | 2,392,005 | 31,469,123 | 29,077,118 | 2,392,005 | |
| 経常外費用計 | 32,364,304 | 30,422,204 | 1,942,100 | 0 | 0 | 0 | 0 | 0 | 0 | 895,181 | 1,345,086 | -449,905 | 0 | 0 | 0 | 895,181 | 1,345,086 | -449,905 | 31,469,123 | 29,077,118 | 2,392,005 | 31,469,123 | 29,077,118 | 2,392,005 | |
| 当期経常外増減額 | 3,981,285 | 731,671 | 3,249,614 | 29,982,461 | 30,041,457 | -58,996 | 1,341,651 | 113,794 | 1,227,857 | -895,181 | -1,345,086 | 449,905 | 1,040,192 | 998,624 | 41,568 | 1,486,662 | -232,668 | 1,719,330 | -27,487,838 | -29,077,118 | 1,589,280 | -27,487,838 | -29,077,118 | 1,589,280 | |
| 当期一般正味財産増減額 | 2,481,655 | 2,481,655 | 0 | 1,520,435 | 1,520,435 | 0 | -199,305 | -199,305 | 0 | -179,006 | -179,006 | 0 | 126,562 | 126,562 | 0 | -251,749 | -251,749 | 0 | 1,212,969 | 1,212,969 | 0 | 1,212,969 | 1,212,969 | 0 | |
| 一般正味財産期首残高 | 25,504,071 | 23,022,416 | 2,481,655 | 16,384,202 | 14,863,767 | 1,520,435 | 25,874 | 225,179 | -199,305 | 25,472 | 204,478 | -179,006 | -58,919 | -185,481 | 126,562 | -7,573 | 244,176 | -251,749 | 9,127,442 | 7,914,473 | 1,212,969 | 9,127,442 | 7,914,473 | 1,212,969 | |
| 一般正味財産期末残高 | 27,985,726 | 25,504,071 | 2,481,655 | 17,904,637 | 16,384,202 | 1,520,435 | -173,431 | 25,874 | -199,305 | -153,534 | 25,472 | -179,006 | 67,643 | -58,919 | 126,562 | -259,322 | -7,573 | -251,749 | 10,340,411 | 9,127,442 | 1,212,969 | 10,340,411 | 9,127,442 | 1,212,969 | |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | | | | | | | | |
| ①一般正味財産カマ振替額 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | -2,481,655 | -2,481,655 | 0 | -943,902 | -943,902 | 0 | -101,495 | -101,495 | 0 | -121,794 | -121,794 | 0 | -101,495 | -101,495 | 0 | -324,784 | -324,784 | 0 | -1,212,969 | -1,212,969 | 0 | -1,212,969 | -1,212,969 | 0 | |
| 指定正味財産期首残高 | 141,430,871 | 143,912,526 | -2,481,655 | 52,588,960 | 53,532,862 | 0 | 2,174,912 | 2,276,407 | 0 | 11,677,991 | 11,799,785 | 0 | 2,174,912 | 2,276,407 | 0 | 16,027,815 | 16,352,599 | 0 | 72,814,096 | 74,027,065 | 0 | 72,814,096 | 74,027,065 | 0 | |
| 指定正味財産期末残高 | 138,949,216 | 141,430,871 | -2,481,655 | 51,645,058 | 52,588,960 | -943,902 | 2,073,417 | 2,174,912 | -101,495 | 11,556,197 | 11,677,991 | -121,794 | 2,073,417 | 2,174,912 | -101,495 | 15,703,031 | 16,027,815 | -324,784 | 71,601,127 | 72,814,096 | -1,212,969 | 71,601,127 | 72,814,096 | -1,212,969 | |
| III 正味財産期末残高 | 166,934,942 | 166,934,942 | 0 | 69,549,695 | 68,973,162 | 576,533 | 1,899,986 | 2,200,786 | -300,800 | 11,402,663 | 11,703,463 | -300,800 | 2,141,060 | 2,115,993 | 25,067 | 15,443,709 | 16,020,242 | -576,533 | 81,941,538 | 81,941,538 | 0 | 81,941,538 | 81,941,538 | 0 | |

注1) 事業費の内訳は、収支計算書の「事業費支出」を参照してください。

注2) 管理費支出の内訳は、収支計算書の「管理費支出」を参照してください。