

正味財産増減計算書

単位 円

| | 前 期 | | 当 期 | | 増 減 | |
|-------------------|--------------------------------|--------------|--------------------------------|--------------|-------------------|---------------|
| | 自 2010年04月01日 至 2011年03月31日 | | 自 2011年04月01日 至 2012年03月31日 | | | |
| 基本財産運用益 | 6,182,902 | 35.1 | 2,410,689 | 20.6 | △3,772,213 | △61.0 |
| 特定資産運用益 | 320,886 | 1.8 | 154,608 | 1.3 | △166,278 | △51.8 |
| 受取入金 | 652,423 | 3.7 | 526,557 | 4.5 | △125,866 | △19.3 |
| 受取会費 | 431,864 | 2.4 | 99,913 | 0.9 | △331,951 | △76.9 |
| 事業収益 | 7,180,529 | 40.7 | 6,555,559 | 56.0 | △624,970 | △8.7 |
| 受取補助金等 | 1,016,842 | 5.8 | 650,041 | 5.6 | △366,801 | △36.1 |
| 受取負担金 | 330,173 | 1.9 | 80,439 | 0.7 | △249,734 | △75.6 |
| 受取寄付金 | 471,443 | 2.7 | 180,333 | 1.5 | △291,110 | △61.7 |
| 雑収益 | 1,050,200 | 6.0 | 1,050,200 | 9.0 | 0 | 0.0 |
| 経常収益 | 17,637,262 | 100.0 | 11,708,339 | 100.0 | △5,928,923 | △33.6 |
| 給料手当 | 3,194,833 | 18.1 | 2,694,833 | 23.0 | △500,000 | △15.7 |
| 燃料費 | 2,688,691 | 15.2 | 2,433,886 | 20.8 | △254,805 | △9.5 |
| 委託費 | 570,000 | 3.2 | 690,000 | 5.9 | 120,000 | 21.1 |
| 事業費 | 6,453,524 | 36.6 | 5,818,719 | 49.7 | △634,805 | △9.8 |
| 会議費 | 2,437,433 | 13.8 | 2,791,548 | 23.8 | 354,115 | 14.5 |
| 旅費交通費 | 457,600 | 2.6 | 911,500 | 7.8 | 453,900 | 99.2 |
| 通信運搬費 | 1,887,453 | 10.7 | 1,682,500 | 14.4 | △204,953 | △10.9 |
| 消耗什器備品費 | 43,336 | 0.2 | 43,336 | 0.4 | 0 | 0.0 |
| 消耗品費 | 63,136 | 0.4 | 138,594 | 1.2 | 75,458 | 119.5 |
| 光熱水道費 | 25,000 | 0.1 | 25,000 | 0.2 | 0 | 0.0 |
| 支払負担金 | 1,486,800 | 8.4 | 1,524,300 | 13.0 | 37,500 | 2.5 |
| 支払寄付金 | 650,000 | 3.7 | 700,000 | 6.0 | 50,000 | 7.7 |
| 支払利息 | 45,165 | 0.3 | 44,430 | 0.4 | △735 | △1.6 |
| 雑費 | 14,405 | 0.1 | 14,405 | 0.1 | 0 | 0.0 |
| 管理費 | 7,110,328 | 40.3 | 7,875,613 | 67.3 | 765,285 | 10.8 |
| 会計への繰出額 | 1,000,000 | 5.7 | 1,000,000 | 8.5 | 0 | 0.0 |
| 他会計への振替額 | 1,000,000 | 5.7 | 1,000,000 | 8.5 | 0 | 0.0 |
| 経常費用合計 | 14,563,852 | 82.6 | 14,694,332 | 125.5 | 130,480 | 0.9 |
| 経常増減の部 | 3,073,410 | 17.4 | △2,985,993 | △25.5 | △6,059,403 | △197.2 |
| 【経常外損益の部】 | | | | | | |
| 固定資産売却益 | 50,789 | 0.3 | 24,789 | 0.2 | △26,000 | △51.2 |
| 固定資産受贈益 | 6,000 | 0.0 | 2,000 | 0.0 | △4,000 | △66.7 |
| 経常外収益合計 | 56,789 | 0.3 | 26,789 | 0.2 | △30,000 | △52.8 |
| 経常外増減の部 | △56,789 | △0.3 | △26,789 | △0.2 | 30,000 | 52.8 |
| 一般正味財産収支差 | 3,130,199 | 17.7 | △2,959,204 | △25.3 | △6,089,403 | △194.5 |
| 一般正味財産期末残高 | 3,130,199 | 17.7 | △2,959,204 | △25.3 | △6,089,403 | △194.5 |
| 固定資産受贈益 | 30,000 | 0.2 | 10,000 | 0.1 | △20,000 | △66.7 |
| 指定正味財産増減の部 | 30,000 | 0.2 | 10,000 | 0.1 | △20,000 | △66.7 |
| 指定正味財産期末残高 | 3,160,199 | 17.9 | △2,949,204 | △25.2 | △6,109,403 | △193.3 |
| 正味財産期末残高 | 3,160,199 | 17.9 | △2,949,204 | △25.2 | △6,109,403 | △193.3 |