

正味財産増減計算書

令和4年4月1日から令和5年3月31日まで

(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 | 2,423,530 | 2,379,600 | 43,930 |
| 基本財産有価証券利息 | 2,423,530 | 2,379,600 | 43,930 |
| 特定資産運用益 | 710,912 | 712,000 | △ 1,088 |
| 特定資産有価証券利息 | 710,912 | 712,000 | △ 1,088 |
| 受取入会金 | 588,000 | 628,800 | △ 40,800 |
| 受取入会金 | 588,000 | 628,800 | △ 40,800 |
| 受取会費 | 143,695,500 | 141,242,000 | 2,453,500 |
| 受取会費 | 143,695,500 | 141,242,000 | 2,453,500 |
| 事業収益 | 5,565,746,845 | 5,430,203,620 | 135,543,225 |
| 自主事業収益 | 5,092,000 | 4,123,300 | 968,700 |
| 戦災復興記念館管理運営事業収益 | 87,061,368 | 92,898,404 | △ 5,837,036 |
| 児童館管理運営事業収益 | 426,505,040 | 384,110,808 | 42,394,232 |
| 若林区文化センター管理運営収益 | 164,471,216 | 155,092,427 | 9,378,789 |
| 太白区文化センター管理運営収益 | 215,837,080 | 198,532,493 | 17,304,587 |
| 宮城野区文化センター管理運営収益 | 204,330,083 | 191,924,644 | 12,405,439 |
| 広瀬文化センター管理運営収益 | 114,024,963 | 111,430,308 | 2,594,655 |
| 市民センター管理運営収益 | 1,428,241,785 | 1,390,723,111 | 37,518,674 |
| 旭ヶ丘バスターミナル管理運営収益 | 24,301,331 | 22,271,639 | 2,029,692 |
| 児童館管理運営収益 | 2,004,536,475 | 2,018,125,412 | △ 13,588,937 |
| マイスクール児童館管理運営収益 | 165,657,152 | 167,316,568 | △ 1,659,416 |
| 交通安全教育指導事業収益 | 33,370,541 | 32,499,443 | 871,098 |
| 情報センター事業収益 | 24,737,236 | 25,342,261 | △ 605,025 |
| 市民センター生涯学習事業収益 | 581,485,555 | 568,589,753 | 12,895,802 |
| 移動図書館車運行事業収益 | 47,593,375 | 45,311,399 | 2,281,976 |
| 余暇活動事業収益 | 25,218,945 | 9,659,050 | 15,559,895 |
| 自己啓発等事業収益 | 520,700 | 820,600 | △ 299,900 |
| 会報掲載広告料収益 | 385,000 | 365,000 | 20,000 |
| 共済給付金収益 | 12,377,000 | 11,067,000 | 1,310,000 |
| 受取補助金等 | 184,455,053 | 106,051,107 | 78,403,946 |
| 国庫補助金 | 750,000 | 1,000,000 | △ 250,000 |
| 受取地方公共団体補助金 | 183,185,053 | 104,451,107 | 78,733,946 |
| 受取民間助成金 | 520,000 | 600,000 | △ 80,000 |
| 受取寄付金 | 90,000 | 0 | 90,000 |
| 受取寄付金 | 90,000 | 0 | 90,000 |
| 雑収益 | 4,914,260 | 6,348,529 | △ 1,434,269 |
| 受取利息 | 98 | 7 | 91 |
| 受取共済還付金 | 4,136,779 | 5,401,274 | △ 1,264,495 |
| 雑収益 | 777,383 | 947,248 | △ 169,865 |
| 経常収益計 | 5,902,624,100 | 5,687,565,656 | 215,058,444 |
| (2) 経常費用 | | | |
| 事業費 | 5,803,720,013 | 5,596,665,415 | 207,054,598 |
| 役員等報酬 | 3,063,593 | 3,063,440 | 153 |
| 委員等報酬 | 25,000 | 30,000 | △ 5,000 |
| 給料手当 | 3,093,062,492 | 3,097,345,872 | △ 4,283,380 |
| 賃金 | 202,880,201 | 137,252,810 | 65,627,391 |
| 退職給付費用 | 121,086,722 | 113,272,892 | 7,813,830 |
| 賞与引当金繰入額 | 163,822,419 | 164,908,515 | △ 1,086,096 |
| 法定福利費 | 526,549,431 | 517,586,171 | 8,963,260 |
| 福利厚生費 | 8,924,722 | 8,647,640 | 277,082 |
| 被服費 | 1,738,528 | 1,562,429 | 176,099 |
| 会議費 | 2,530,495 | 2,145,784 | 384,711 |
| 旅費交通費 | 4,559,927 | 4,850,168 | △ 290,241 |
| 通信運搬費 | 37,169,416 | 35,563,452 | 1,605,964 |

| 科 目 | 当 年 度 | 前 年 度 | 增 減 |
|----------------|---------------|---------------|-------------|
| 消耗什器備品費 | 5,904,140 | 8,951,690 | △ 3,047,550 |
| 消耗品費 | 84,390,256 | 90,596,349 | △ 6,206,093 |
| 修繕費 | 66,629,423 | 67,986,972 | △ 1,357,549 |
| 印刷製本費 | 9,646,881 | 11,364,003 | △ 1,717,122 |
| 燃料費 | 2,410,383 | 2,195,172 | 215,211 |
| 光熱水費 | 470,909,674 | 362,742,622 | 108,167,052 |
| 賃借料 | 30,696,513 | 27,866,027 | 2,830,486 |
| 手数料 | 3,624,631 | 3,538,605 | 86,026 |
| 図書費 | 12,024,753 | 11,475,319 | 549,434 |
| 保険料 | 10,805,961 | 10,772,540 | 33,421 |
| 諸謝金 | 17,412,336 | 12,962,509 | 4,449,827 |
| 租税公課 | 160,751,900 | 161,378,900 | △ 627,000 |
| 負担金 | 40,775,117 | 22,051,290 | 18,723,827 |
| 委託料 | 589,089,432 | 589,737,244 | △ 647,812 |
| 広告宣伝費 | 2,832,060 | 1,402,940 | 1,429,120 |
| 減価償却費 | 1,233,957 | 1,839,829 | △ 605,872 |
| 助成金 | 13,728,961 | 9,133,146 | 4,595,815 |
| 共済掛金 | 21,567,075 | 21,146,850 | 420,225 |
| 共済給付金 | 12,467,000 | 11,067,000 | 1,400,000 |
| 独自給付金 | 81,357,000 | 82,007,000 | △ 650,000 |
| 補給金 | 29,134 | 218,435 | △ 189,301 |
| 雑費 | 20,480 | 1,800 | 18,680 |
| 管理費 | 78,988,623 | 85,838,296 | △ 6,849,673 |
| 役員等報酬 | 3,295,593 | 3,260,640 | 34,953 |
| 委員等報酬 | 0 | 0 | 0 |
| 給料手当 | 30,197,880 | 34,047,599 | △ 3,849,719 |
| 賃金 | 3,818,544 | 3,818,544 | 0 |
| 退職給付費用 | 37,123 | 23,414 | 13,709 |
| 賞与引当金繰入額 | 4,263,511 | 4,291,777 | △ 28,266 |
| 法定福利費 | 9,823,300 | 9,707,914 | 115,386 |
| 福利厚生費 | 9,366,460 | 8,188,787 | 1,177,673 |
| 被服費 | 79,695 | 73,051 | 6,644 |
| 会議費 | 2,166 | 2,276 | △ 110 |
| 旅費交通費 | 26,600 | 26,600 | 0 |
| 通信運搬費 | 1,169,822 | 1,205,909 | △ 36,087 |
| 消耗什器備品費 | 35,860 | 452,100 | △ 416,240 |
| 消耗品費 | 474,940 | 641,762 | △ 166,822 |
| 修繕費 | 93,466 | 146,050 | △ 52,584 |
| 印刷製本費 | 223,191 | 142,305 | 80,886 |
| 燃料費 | 39,645 | 18,845 | 20,800 |
| 光熱水費 | 873,546 | 642,270 | 231,276 |
| 賃借料 | 1,886,701 | 3,289,014 | △ 1,402,313 |
| 手数料 | 67,137 | 66,403 | 734 |
| 図書費 | 52,800 | 57,420 | △ 4,620 |
| 保険料 | 87,150 | 85,050 | 2,100 |
| 諸謝金 | 454,930 | 573,097 | △ 118,167 |
| 租税公課 | 78,000 | 52,000 | 26,000 |
| 負担金 | 2,101,515 | 2,273,325 | △ 171,810 |
| 委託料 | 9,262,477 | 11,528,345 | △ 2,265,868 |
| 減価償却費 | 1,175,271 | 1,223,799 | △ 48,528 |
| 雑費 | 1,300 | 0 | 1,300 |
| 經常費用計 | 5,882,708,636 | 5,682,503,711 | 200,204,925 |
| 評価損益調整前当期經常増減額 | 19,915,464 | 5,061,945 | 14,853,519 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期經常増減額 | 19,915,464 | 5,061,945 | 14,853,519 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|-------------------|-------------|-------------|-------------|
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 過年度退職給付資産不足充当益 | 12,677,395 | 17,303,275 | △ 4,625,880 |
| 経常外収益計 | 12,677,395 | 17,303,275 | △ 4,625,880 |
| (2) 経常外費用 | | | |
| 貸倒損失 | 0 | 289,458 | △ 289,458 |
| 雑損失 | 4,290 | 41,734 | △ 37,444 |
| 経常外費用計 | 4,290 | 331,192 | △ 326,902 |
| 当期経常外増減額 | 12,673,105 | 16,972,083 | △ 4,298,978 |
| 他会計振替前当期一般正味財産増減額 | 32,588,569 | 22,034,028 | 10,554,541 |
| 他会計振替額 | 0 | 0 | 0 |
| 法人税・住民税及び事業税 | 272,000 | 272,000 | 0 |
| 当期一般正味財産増減額 | 32,316,569 | 21,762,028 | 10,554,541 |
| 一般正味財産期首残高 | 12,965,027 | △ 8,797,001 | 21,762,028 |
| 一般正味財産期末残高 | 45,281,596 | 12,965,027 | 32,316,569 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | 2,423,530 | 2,379,600 | 43,930 |
| 基本財産有価証券利息 | 2,423,530 | 2,379,600 | 43,930 |
| 一般正味財産への振替額 | △ 2,423,530 | △ 2,379,600 | △ 43,930 |
| 一般正味財産への振替額 | △ 2,423,530 | △ 2,379,600 | △ 43,930 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 400,000,000 | 400,000,000 | 0 |
| 指定正味財産期末残高 | 400,000,000 | 400,000,000 | 0 |
| III 正味財産期末残高 | | | |
| 正味財産期末残高 | 445,281,596 | 412,965,027 | 32,316,569 |

正味財産増減計算書内訳表
(令和4年4月1日から令和5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 等 消去 | 合計 (A) | 当年度予算 (B) | 差 異 (A-B) |
|---------------------|----------------------------|--------------------------|------------------------|-------------|------------|------------|---------------------|---------------|---------------|--------------|
| | 公1 地域コミュニティの振興・ 支援事業 | 収1 地域コミュニティ 活動支援事業 | 他1 勤労者の福祉に 資する事業 | 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 | 2,423,530 | 0 | 0 | 0 | 0 | 0 | 2,423,530 | 2,424,000 | △ 470 | |
| 基本財産有価証券利息 | 2,423,530 | 0 | 0 | 0 | 0 | 0 | 2,423,530 | 2,424,000 | △ 470 | |
| 特定資産運用益 | 0 | 0 | 239,347 | 239,347 | 471,565 | 471,565 | 710,912 | 712,000 | △ 1,088 | |
| 特定資産有価証券利息 | 0 | 0 | 239,347 | 239,347 | 471,565 | 471,565 | 710,912 | 712,000 | △ 1,088 | |
| 受取入金 | 0 | 0 | 588,000 | 588,000 | 0 | 0 | 588,000 | 621,000 | △ 33,000 | |
| 受取入金 | 0 | 0 | 588,000 | 588,000 | 0 | 0 | 588,000 | 621,000 | △ 33,000 | |
| 受取会費 | 0 | 0 | 143,695,500 | 143,695,500 | 0 | 0 | 143,695,500 | 143,983,000 | △ 287,500 | |
| 受取会費 | 0 | 0 | 143,695,500 | 143,695,500 | 0 | 0 | 143,695,500 | 143,983,000 | △ 287,500 | |
| 事業収益 | 5,316,572,794 | 161,965,451 | 38,501,645 | 200,467,096 | 48,706,955 | 48,706,955 | 5,565,746,845 | 5,938,463,000 | △ 372,716,155 | |
| 自主事業収益 | 5,092,000 | 0 | 0 | 0 | 0 | 0 | 5,092,000 | 4,975,000 | 117,000 | |
| 戦災復興記念館管理運営事業収益(公募) | 63,374,881 | 22,770,941 | 0 | 22,770,941 | 915,546 | 915,546 | 87,061,368 | 83,086,000 | 3,975,368 | |
| 児童館管理運営事業収益(公募) | 426,365,190 | 0 | 0 | 0 | 139,850 | 139,850 | 426,505,040 | 392,546,000 | 33,959,040 | |
| 若林区文化センター管理運営収益 | 149,630,587 | 14,798,629 | 0 | 14,798,629 | 42,000 | 42,000 | 164,471,216 | 160,543,000 | 3,928,216 | |
| 太白区文化センター管理運営収益 | 196,380,057 | 19,422,203 | 0 | 19,422,203 | 34,820 | 34,820 | 215,837,080 | 209,300,000 | 6,537,080 | |
| 宮城野区文化センター管理運営収益 | 185,908,689 | 18,386,574 | 0 | 18,386,574 | 34,820 | 34,820 | 204,330,083 | 199,178,000 | 5,152,083 | |
| 広瀬文化センター管理運営収益 | 103,730,411 | 10,259,052 | 0 | 10,259,052 | 35,500 | 35,500 | 114,024,963 | 115,922,000 | △ 1,897,037 | |
| 市民センター管理運営収益 | 1,381,779,055 | 37,124,718 | 0 | 37,124,718 | 9,338,012 | 9,338,012 | 1,428,241,785 | 1,478,326,000 | △ 50,084,215 | |
| 旭ヶ丘バスターミナル管理運営収益 | 0 | 24,301,331 | 0 | 24,301,331 | 0 | 0 | 24,301,331 | 25,965,000 | △ 1,663,669 | |
| 児童館管理運営収益 | 1,974,832,751 | 0 | 0 | 0 | 29,703,724 | 29,703,724 | 2,004,536,475 | 2,318,767,000 | △ 314,230,525 | |
| マイスクール児童館管理運営収益 | 165,526,052 | 0 | 0 | 0 | 131,100 | 131,100 | 165,657,152 | 183,884,000 | △ 18,226,848 | |
| 交通安全教育指導事業収益 | 33,370,541 | 0 | 0 | 0 | 0 | 0 | 33,370,541 | 33,375,000 | △ 4,459 | |
| 情報センター事業収益 | 24,737,236 | 0 | 0 | 0 | 0 | 0 | 24,737,236 | 27,579,000 | △ 2,841,764 | |
| 市民センター生涯学習事業収益 | 558,251,969 | 14,902,003 | 0 | 14,902,003 | 8,331,583 | 8,331,583 | 581,485,555 | 631,932,000 | △ 50,446,445 | |
| 移動図書館車運行事業収益 | 47,593,375 | 0 | 0 | 0 | 0 | 0 | 47,593,375 | 50,866,000 | △ 3,272,625 | |
| 余暇活動事業収益 | 0 | 0 | 25,218,945 | 25,218,945 | 0 | 0 | 25,218,945 | 9,019,000 | 16,199,945 | |
| 自己啓発等事業収益 | 0 | 0 | 520,700 | 520,700 | 0 | 0 | 520,700 | 1,373,000 | △ 852,300 | |
| 会報掲載広告料収益 | 0 | 0 | 385,000 | 385,000 | 0 | 0 | 385,000 | 405,000 | △ 20,000 | |
| 共済給付金収益 | 0 | 0 | 12,377,000 | 12,377,000 | 0 | 0 | 12,377,000 | 11,422,000 | 955,000 | |
| 受取補助金等 | 96,496,943 | 0 | 41,086,671 | 41,086,671 | 46,871,439 | 46,871,439 | 184,455,053 | 116,873,000 | 67,582,053 | |
| 受取国庫補助金 | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 | 0 | 750,000 | |
| 受取地方公共団体補助金 | 95,226,943 | 0 | 41,086,671 | 41,086,671 | 46,871,439 | 46,871,439 | 183,185,053 | 116,873,000 | 66,312,053 | |
| 受取民間助成金 | 520,000 | 0 | 0 | 0 | 0 | 0 | 520,000 | 0 | 520,000 | |
| 受取寄付金 | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 | 155,000 | △ 65,000 | |
| 受取寄付金 | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 | 155,000 | △ 65,000 | |
| 雑収益 | 489,315 | 0 | 4,394,945 | 4,394,945 | 30,000 | 30,000 | 4,914,260 | 3,204,000 | 1,710,260 | |
| 受取利息 | 0 | 0 | 98 | 98 | 0 | 0 | 98 | 0 | 98 | |
| 受取共済還付金 | 0 | 0 | 4,136,779 | 4,136,779 | 0 | 0 | 4,136,779 | 3,000,000 | 1,136,779 | |
| 雑収益 | 489,315 | 0 | 258,068 | 258,068 | 30,000 | 30,000 | 777,383 | 204,000 | 573,383 | |
| 経常収益計 | 5,416,072,582 | 161,965,451 | 228,506,108 | 390,471,559 | 96,079,959 | 96,079,959 | 5,902,624,100 | 6,206,435,000 | △ 303,810,900 | |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | | | | | | | | | | |
| 役員等報酬 | 3,063,593 | 0 | 0 | 0 | 0 | 0 | 3,063,593 | 3,084,000 | △ 20,407 | |
| 委員等報酬 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 30,000 | △ 5,000 | |
| 給料手当 | 3,016,076,603 | 45,917,582 | 31,068,307 | 76,985,889 | 0 | 0 | 3,093,062,492 | 3,588,322,000 | △ 495,259,508 | |
| 賃金 | 199,629,523 | 1,380,238 | 1,870,440 | 3,250,678 | 0 | 0 | 202,880,201 | 118,856,000 | 84,024,201 | |
| 退職給付費用 | 116,914,958 | 2,395,289 | 1,776,475 | 4,171,764 | 0 | 0 | 121,086,722 | 173,523,000 | △ 52,436,278 | |
| 賞与引当金繰入額 | 157,467,505 | 3,791,519 | 2,563,395 | 6,354,914 | 0 | 0 | 163,822,419 | 0 | 163,822,419 | |
| 法定福利費 | 512,551,847 | 8,188,535 | 5,809,049 | 13,997,584 | 0 | 0 | 526,549,431 | 599,231,000 | △ 72,681,569 | |
| 福利厚生費 | 8,771,294 | 105,934 | 47,494 | 153,428 | 0 | 0 | 8,924,722 | 13,612,000 | △ 4,687,278 | |
| 被服費 | 1,730,935 | 7,593 | 0 | 7,593 | 0 | 0 | 1,738,528 | 1,759,000 | △ 20,472 | |

| 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 等 消去 | 合計 (A) | 当年度予算 (B) | 差 異 (A-B) |
|-----------------|----------------------------|--------------------------|------------------------|-------------|------------|---------------------|---------------|---------------|--------------|
| | 公1 地域コミュニティの振興・ 支援事業 | 収1 地域コミュニティ 活動支援事業 | 他1 勤労者の福祉に 資する事業 | 小計 | | | | | |
| 会議費 | 2,501,921 | 15,129 | 13,445 | 28,574 | 0 | 2,530,495 | 2,724,000 | △ 193,505 | |
| 旅費交通費 | 4,435,658 | 17,949 | 106,320 | 124,269 | 0 | 4,559,927 | 6,745,000 | △ 2,185,073 | |
| 通信運搬費 | 30,751,777 | 624,750 | 5,792,889 | 6,417,639 | 0 | 37,169,416 | 36,289,000 | 880,416 | |
| 消耗什器備品費 | 5,890,104 | 14,036 | 0 | 14,036 | 0 | 5,904,140 | 6,057,000 | △ 152,860 | |
| 消耗品費 | 82,655,647 | 1,372,215 | 362,394 | 1,734,609 | 0 | 84,390,256 | 79,255,000 | 5,135,256 | |
| 修繕費 | 63,233,195 | 3,390,948 | 5,280 | 3,396,228 | 0 | 66,629,423 | 54,659,000 | 11,970,423 | |
| 印刷製本費 | 4,067,965 | 115,211 | 5,463,705 | 5,578,916 | 0 | 9,646,881 | 10,905,000 | △ 1,258,119 | |
| 燃料費 | 2,389,421 | 7,359 | 13,603 | 20,962 | 0 | 2,410,383 | 2,635,000 | △ 224,617 | |
| 光熱水費 | 442,382,563 | 28,527,111 | 0 | 28,527,111 | 0 | 470,909,674 | 393,689,000 | 77,220,674 | |
| 賃借料 | 28,145,633 | 971,211 | 1,579,669 | 2,550,880 | 0 | 30,696,513 | 31,110,000 | △ 413,487 | |
| 手数料 | 2,267,966 | 49,368 | 1,307,297 | 1,356,665 | 0 | 3,624,631 | 3,619,000 | 5,631 | |
| 図書費 | 11,496,816 | 11,944 | 515,993 | 527,937 | 0 | 12,024,753 | 11,206,000 | 818,753 | |
| 保険料 | 10,457,408 | 301,282 | 47,271 | 348,553 | 0 | 10,805,961 | 12,167,000 | △ 1,361,039 | |
| 諸謝金 | 16,463,319 | 41,962 | 907,055 | 949,017 | 0 | 17,412,336 | 20,265,000 | △ 2,852,664 | |
| 租税公課 | 154,811,090 | 5,932,810 | 8,000 | 5,940,810 | 0 | 160,751,900 | 182,292,000 | △ 21,540,100 | |
| 負担金 | 0 | 0 | 40,775,117 | 40,775,117 | 0 | 40,775,117 | 21,212,000 | 19,563,117 | |
| 委託料 | 529,603,444 | 57,681,824 | 1,804,164 | 59,485,988 | 0 | 589,089,432 | 605,101,000 | △ 16,011,568 | |
| 広告宣伝費 | 2,832,060 | 0 | 0 | 0 | 0 | 2,832,060 | 3,300,000 | △ 467,940 | |
| 減価償却費 | 924,790 | 37,027 | 272,140 | 309,167 | 0 | 1,233,957 | 1,151,000 | 82,957 | |
| 助成金 | 5,464,621 | 0 | 8,264,340 | 8,264,340 | 0 | 13,728,961 | 29,087,000 | △ 15,358,039 | |
| 共済掛金 | 0 | 0 | 21,567,075 | 21,567,075 | 0 | 21,567,075 | 21,561,000 | 6,075 | |
| 共済給付金 | 0 | 0 | 12,467,000 | 12,467,000 | 0 | 12,467,000 | 11,422,000 | 1,045,000 | |
| 独自給付金 | 0 | 0 | 81,357,000 | 81,357,000 | 0 | 81,357,000 | 84,369,000 | △ 3,012,000 | |
| 補給金 | 0 | 0 | 29,134 | 29,134 | 0 | 29,134 | 140,000 | △ 110,866 | |
| 雑費 | 20,480 | 0 | 0 | 0 | 0 | 20,480 | 220,000 | △ 199,520 | |
| 管理費 | | | | | | | | | |
| 役員等報酬 | 0 | 0 | 0 | 0 | 3,295,593 | 3,295,593 | 3,398,000 | △ 102,407 | |
| 委員等報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 給料手当 | 0 | 0 | 0 | 0 | 30,197,880 | 30,197,880 | 43,261,000 | △ 13,063,120 | |
| 賃金 | 0 | 0 | 0 | 0 | 3,818,544 | 3,818,544 | 5,124,000 | △ 1,305,456 | |
| 退職給付費用 | 0 | 0 | 0 | 0 | 37,123 | 37,123 | 59,000 | △ 21,877 | |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 4,263,511 | 4,263,511 | 0 | 4,263,511 | |
| 法定福利費 | 0 | 0 | 0 | 0 | 9,823,300 | 9,823,300 | 11,566,000 | △ 1,742,700 | |
| 福利厚生費 | 0 | 0 | 0 | 0 | 9,366,460 | 9,366,460 | 10,185,000 | △ 818,540 | |
| 被服費 | 0 | 0 | 0 | 0 | 79,695 | 79,695 | 123,000 | △ 43,305 | |
| 会議費 | 0 | 0 | 0 | 0 | 2,166 | 2,166 | 0 | 2,166 | |
| 旅費交通費 | 0 | 0 | 0 | 0 | 26,600 | 26,600 | 27,000 | △ 400 | |
| 通信運搬費 | 0 | 0 | 0 | 0 | 1,169,822 | 1,169,822 | 989,000 | 180,822 | |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 35,860 | 35,860 | 0 | 35,860 | |
| 消耗品費 | 0 | 0 | 0 | 0 | 474,940 | 474,940 | 250,000 | 224,940 | |
| 修繕費 | 0 | 0 | 0 | 0 | 93,466 | 93,466 | 64,000 | 29,466 | |
| 印刷製本費 | 0 | 0 | 0 | 0 | 223,191 | 223,191 | 18,000 | 205,191 | |
| 燃料費 | 0 | 0 | 0 | 0 | 39,645 | 39,645 | 17,000 | 22,645 | |
| 光熱水費 | 0 | 0 | 0 | 0 | 873,546 | 873,546 | 732,000 | 141,546 | |
| 賃借料 | 0 | 0 | 0 | 0 | 1,886,701 | 1,886,701 | 1,891,000 | △ 4,299 | |
| 手数料 | 0 | 0 | 0 | 0 | 67,137 | 67,137 | 28,000 | 39,137 | |
| 図書費 | 0 | 0 | 0 | 0 | 52,800 | 52,800 | 53,000 | △ 200 | |
| 保険料 | 0 | 0 | 0 | 0 | 87,150 | 87,150 | 86,000 | 1,150 | |
| 諸謝金 | 0 | 0 | 0 | 0 | 454,930 | 454,930 | 509,000 | △ 54,070 | |
| 租税公課 | 0 | 0 | 0 | 0 | 78,000 | 78,000 | 24,000 | 54,000 | |
| 負担金 | 0 | 0 | 0 | 0 | 2,101,515 | 2,101,515 | 1,997,000 | 104,515 | |
| 委託料 | 0 | 0 | 0 | 0 | 9,262,477 | 9,262,477 | 10,229,000 | △ 966,523 | |
| 減価償却費 | 0 | 0 | 0 | 0 | 1,175,271 | 1,175,271 | 1,144,000 | 31,271 | |
| 雑費 | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 0 | 1,300 | |
| 経常費用計 | 5,417,027,136 | 160,898,826 | 225,794,051 | 386,692,877 | 78,988,623 | 5,882,708,636 | 6,221,371,000 | △ 338,662,364 | |
| 評価損益等調整前当期経常増減額 | △ 954,554 | 1,066,625 | 2,712,057 | 3,778,682 | 17,091,336 | 19,915,464 | △ 14,936,000 | 34,851,464 | |

| 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 等 消去 | 合計 (A) | 当年度予算 (B) | 差 異 (A-B) |
|-------------------|----------------------------|--------------------------|------------------------|-----------|------------|---------------------|--------------|--------------|--------------|
| | 公1 地域コミュニティの振興・ 支援事業 | 収1 地域コミュニティ 活動支援事業 | 他1 勤労者の福祉に 資する事業 | 小計 | | | | | |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 954,554 | 1,066,625 | 2,712,057 | 3,778,682 | 17,091,336 | 19,915,464 | △ 14,936,000 | 34,851,464 | |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 過年度退職給付資産不足充当益 | 12,404,225 | 273,170 | 0 | 273,170 | 0 | 12,677,395 | 11,044,000 | 1,633,395 | |
| 経常外収益計 | 12,404,225 | 273,170 | 0 | 273,170 | 0 | 12,677,395 | 11,044,000 | 1,633,395 | |
| (2) 経常外費用 | | | | | | | | | |
| 貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑損失 | 4,290 | 0 | 0 | 0 | 0 | 4,290 | 0 | 4,290 | |
| 経常外費用計 | 4,290 | 0 | 0 | 0 | 0 | 4,290 | 0 | 4,290 | |
| 当期経常外増減額 | 12,399,935 | 273,170 | 0 | 273,170 | 0 | 12,673,105 | 11,044,000 | 1,629,105 | |
| 他会計振替前当期一般正味財産増減額 | 11,445,381 | 1,339,795 | 2,712,057 | 4,051,852 | 17,091,336 | 32,588,569 | △ 3,892,000 | 36,480,569 | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 法人税・住民税及び事業税 | 0 | 272,000 | 0 | 272,000 | 0 | 272,000 | 272,000 | 0 | |
| 当期一般正味財産増減額 | 11,445,381 | 1,067,795 | 2,712,057 | 3,779,852 | 17,091,336 | 32,316,569 | △ 4,164,000 | 36,480,569 | |
| 一般正味財産期首残高 | | | | | | 12,965,027 | 1,001,000 | 11,964,027 | |
| 一般正味財産期末残高 | | | | | | 45,281,596 | △ 3,163,000 | 48,444,596 | |
| II 指定正味財産増減の部 | | | | | | | | | |
| 基本財産運用益 | | | | | | 2,423,530 | 2,424,000 | △ 470 | |
| 基本財産有価証券利息 | | | | | | 2,423,530 | 2,424,000 | △ 470 | |
| 一般正味財産への振替額 | | | | | | △ 2,423,530 | △ 2,424,000 | 470 | |
| 当期指定正味財産増減額 | | | | | | 0 | 0 | 0 | |
| 指定正味財産期首残高 | | | | | | 400,000,000 | 400,000,000 | 0 | |
| 指定正味財産期末残高 | | | | | | 400,000,000 | 400,000,000 | 0 | |
| III 正味財産期末残高 | | | | | | 445,281,596 | 396,837,000 | 48,444,596 | |