# 平成29年度　公益財団法人焼津市振興公社収支予算書

平成29年4月1日から平成30年3月31日まで　　（単位：千円）

| 科　　目 | 公益目的事業 | 収益事業等 | | | | 収益事業等 | 法人会計 | 内部取引消去 | 合計 |
|---|---|---|---|---|---|---|---|---|---|
| | 公益目的事業 | 収1 公益目的事業以外の施設の貸与事業 | 収2 公園管理受託事業 | 収3 物品販売等事業 | 収益事業等共通 | | | | |
| Ⅰ一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 事業活動収益 | | | | | | | | | |
| 基本財産運用収益 | | | | | | | 11 | | 11 |
| 特定資産運用収益 | | | | | | | 4 | | 4 |
| 受取会費 | | | | | | | | | |
| クラシック友の会会費収益 | 340 | | | | | | | | 340 |
| クラシック協賛金収益 | 1,400 | | | | | | | | 1,400 |
| 事業収益 | | | | | | | | | |
| 焼津文化会館事業収益 | | | | | | | | | |
| 入場料収益 | 69,738 | | | | | | | | 69,738 |
| 広告料収益 | 0 | | | | | | | | 0 |
| その他事業収益 | 1,871 | | | | | | | | 1,871 |
| 大井川文化会館事業収益 | | | | | | | | | |
| 入場料収益 | 21,390 | | | | | | | | 21,390 |
| 広告料収益 | | | | | | | | | |
| その他事業収益 | 79 | | | | | | | | 79 |
| ディスカバリーパークその他事業収益 | | | | | | | | | |
| その他事業収益 | 803 | | | | | | | | 803 |
| 受託事業収益 | | | | | | | | | |
| 焼津文化会館管理受託収益 | 174,306 | 43,576 | | | | 43,576 | 8,794 | | 226,676 |
| 大井川文化会館管理受託収益 | 86,314 | 21,578 | | | | 21,578 | 4,142 | | 112,034 |
| 天文科学館管理受託収益 | 168,038 | | | | | | 7,151 | | 175,189 |
| 公園管理受託収益 | | | 2,262 | | | 2,262 | 96 | | 2,358 |
| 物品販売等事業収益 | | | | | | | | | |
| 物品販売等事業収益 | | | | 2,247 | | 2,247 | | | 2,247 |
| 自動販売機収益 | | | | 7,121 | | 7,121 | | | 7,121 |
| 受取補助金 | | | | | | | | | |
| その他補助金 | 0 | | | | | | | | 0 |
| 受取負担金 | | | | | | | | | |
| 負担金収益 | 593 | 148 | | | | 148 | | | 741 |
| 受取寄附金 | | | | | | | | | |
| 寄附金収益 | 200 | | | | | | | | 200 |
| 雑収益 | | | | | | | | | |
| 雑収益 | 247 | 49 | | | | 49 | | | 296 |
| 経常収益計 | 525,319 | 65,351 | 2,262 | 9,368 | 0 | 76,981 | 20,198 | | 622,498 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | | | | | | | | | |
| 役員報酬 | | | | | | | | | |
| 給料手当 | 132,355 | 14,092 | | 2581 | | 16,673 | | | 149,028 |
| 臨時雇賃金 | 20,412 | 1,285 | | 1,264 | | 2,549 | | | 22,961 |
| 報償費 | | | | | | | | | |
| 退職給付費用 | 2,170 | 230 | | 43 | | 273 | | | 2,443 |
| 福利厚生費 | 28,341 | 2,855 | | 568 | | 3,423 | | | 31,764 |
| 会議費 | 608 | 1 | | | | 1 | | | 609 |
| 旅費交通費 | 1,248 | 30 | | | | 30 | | | 1,278 |
| 通信運搬費 | 3,738 | 278 | | | | 278 | | | 4,016 |
| 消耗什器備品費 | 1,702 | 64 | 53 | | | 117 | | | 1,819 |
| 消耗品費 | 13,184 | 851 | 30 | 0 | | 881 | | | 14,065 |
| 修繕費 | 5,330 | 1,100 | 433 | | | 1,533 | | | 6,863 |
| 印刷製本費 | 9,700 | 949 | | | | 949 | | | 10,649 |
| 燃料費 | 1,727 | 398 | | | | 398 | | | 2,125 |
| 光熱水料費 | 37,324 | 6,743 | | 374 | | 7,117 | | | 44,441 |
| 広告宣伝費 | 9,878 | | | | | | | | 9,878 |
| 使用料及び賃借料 | 16,055 | 583 | | | | 583 | | | 16,638 |
| 保険料 | 892 | 81 | | | | 81 | | | 973 |
| 諸謝金 | 570 | | | | | | | | 570 |
| 租税公課 | 13,507 | 7 | 1 | | 2,779 | 2,787 | | | 16,294 |
| 支払負担金 | 279 | 36 | | | | 36 | | | 315 |
| 手数料 | 11,709 | 1,950 | | | | 1,950 | | | 13,659 |
| 委託費 | 226,731 | 23,426 | 1,713 | | | 25,139 | | | 251,870 |
| 減価償却費 | | | | | | | | | |
| 雑費 | 45 | 11 | | | | 11 | | | 56 |
| 事業費合計 | 537,505 | 54,970 | 2,230 | 4,830 | 2,779 | 64,809 | 0 | | 602,314 |
| 事業費率 | 86.3% | 8.8% | 0.3% | 0.8% | 0.4% | 10.4% | 3.2% | 0.0% | 100.0% |
| 管理費 | | | | | | | | | |
| 役員報酬 | | | | | | | 680 | | 680 |
| 給料手当 | | | | | | | 10,186 | | 10,186 |
| 臨時雇賃金 | | | | | | | | | |
| 報償費 | | | | | | | | | |
| 退職給付費用 | | | | | | | 153 | | 153 |
| 福利厚生費 | | | | | | | 2,058 | | 2,058 |
| 会議費 | | | | | | | 29 | | 29 |
| 旅費交通費 | | | | | | | 358 | | 358 |
| 通信運搬費 | | | | | | | 18 | | 18 |
| 消耗什器備品費 | | | | | | | | | |
| 消耗品費 | | | | | | | 16 | | 16 |
| 修繕費 | | | | | | | | | |
| 印刷製本費 | | | | | | | 161 | | 161 |
| 燃料費 | | | | | | | 16 | | 16 |
| 光熱水料費 | | | | | | | | | |
| 広告宣伝費 | | | | | | | 162 | | 162 |
| 使用料及び賃借料 | | | | | | | 1,401 | | 1,401 |
| 保険料 | | | | | | | | | |
| 諸謝金 | | | | | | | | | |
| 租税公課 | | | | | | | 2,419 | | 2,419 |
| 支払負担金 | | | | | | | 285 | | 285 |
| 手数料 | | | | | | | 737 | | 737 |
| 委託費 | | | | | | | 1,505 | | 1,505 |
| 管理費合計 | | | | | | | 20,184 | | 20,184 |
| 経常費用計 | 537,505 | 54,970 | 2,230 | 4,830 | 2,779 | 64,809 | 20,184 | | 622,498 |
| 当期経常増減額 | △ 12,186 | 10,381 | 32 | 4,538 | △ 2,779 | 12,172 | 14 | | 0 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | 5,001 | | | | △ 5,001 | △ 5,001 | | | 0 |
| 他会計振替額（管理への繰入分） | | | | | | | | | |
| **当期一般正味財産増減額** | △ 7,185 | 10,381 | 32 | 4,538 | △ 7,780 | 7,171 | 14 | | 0 |
| 税引前当期一般正味財産増減額 | | | | | | | | | |
| 一般正味財産期首残高 | | | | | | | | | 39,485 |
| 一般正味財産期末残高 | | | | | | | | | 39,485 |
| | | | | | | | | | |
| Ⅱ指定正味財産増減の部 | | | | | | | | | |
| 基本財産、特定資産運用益 | | | | | | | 15 | | |
| 一般正味財産への振替額 | | | | | | | △ 15 | | |
| **当期指定正味財産増減額** | | | | | | | 0 | | 0 |
| 指定正味財産期首残高 | | | | | | | | | 28,000 |
| 指定正味財産期末残高 | | | | | | | | | 28,000 |
| | | | | | | | | | |
| Ⅲ正味財産期末残高 | | | | | | | | | 67,485 |

# 平成29年度　収支予算書内訳表

平成29年4月1日から平成30年3月31日まで

（単位：千円）

| 科　　目 | 公益目的事業 | | | | | | | | | 公益目的事業共通 | 公益目的事業合計 | 収益事業等 | | | | | | | | 法人会計合計 | 内部取引消去 | 合計 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公1 | | | 公2 | | | 公3 | | | | | 収1 | | | 収2 | 収3 | | | | | | | |
| | 焼津文化会館事業 | | | 大井川文化会館事業 | | | ディスカバリーパーク焼津事業 | | | | | 焼津文化会館の管理運営事業 | 大井川文化会館の管理運営事業 | | | | | | | | | | |
| | 自主事業 | 施設貸与 | 合計 | 自主事業 | 施設貸与 | 合計 | 自主事業 | 管理受託 | 合計 | | | 施設貸与事業（収益） | 施設貸与事業（収益） | 合計 | 公園管理受託事業 | 物品販売等事業 | 収益事業等共通 | 収益事業等合計 | | | | | |
| Ⅰ一般正味財産増減の部 | | | | | | | | | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | | | | | | | | | | |
| （1） 経常収益 | | | | | | | | | | | | | | | | | | | | | | | |
| 事業活動収益 | | | | | | | | | | | | | | | | | | | | | | | |
| 基本財産運用収益 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | 11 | 11 | | 11 | |
| 特定資産運用収益 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | 4 | 4 | | 4 | |
| 受取会費 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| クラシック友の会会費収益 | 300 | | 300 | 40 | | 40 | | | 0 | | 340 | | | 0 | | | | 0 | | 340 | | 340 | |
| クラシック協賛金収益 | 1,250 | | 1,250 | 150 | | 150 | | | | | 1,400 | | | | | | | | | 1,400 | | 1,400 | |
| 事業収益 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| 焼津文化会館事業収益 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| 入場料収益 | 69,738 | | 69,738 | | | 0 | | | 0 | | 69,738 | | | 0 | | | | 0 | | 69,738 | | 69,738 | |
| 広告料収益 | 0 | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| その他事業収益 | 1,871 | | 1,871 | | | 0 | | | 0 | | 1,871 | | | 0 | | | | 0 | | 1,871 | | 1,871 | |
| 大井川文化会館事業収益 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| 入場料収益 | | | 0 | 21,390 | | 21,390 | | | 0 | | 21,390 | | | 0 | | | | 0 | | 21,390 | | 21,390 | |
| 広告料収益 | | | 0 | 0 | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| その他事業収益 | | | 0 | 79 | | 79 | | | 0 | | 79 | | | 0 | | | | 0 | | 79 | | 79 | |
| ディスカバリーパークその他事業収益 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| その他事業収益 | | | 0 | | | 0 | | 803 | 803 | | 803 | | | 0 | | | | 0 | | 803 | | 803 | |
| 受託事業収益 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| 焼津文化会館管理受託収益 | | 174,306 | 174,306 | | | 0 | | | 0 | | 174,306 | 43,576 | | 43,576 | | | | 43,576 | 8,794 | 226,676 | | 226,676 | |
| 大井川文化会館管理受託収益 | | | 0 | | 86,314 | 86,314 | | | 0 | | 86,314 | | 21,578 | 21,578 | | | | 21,578 | 4,142 | 112,034 | | 112,034 | |
| 天文科学館管理受託収益 | | | 0 | | | 0 | | 168,038 | 168,038 | | 168,038 | | | 0 | | | | 0 | 7,151 | 175,189 | | 175,189 | |
| 公園管理受託収益 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | 2,262 | | | 2,262 | 96 | 2,358 | | 2,358 | |
| 物品販売等事業収益 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| 物品販売等事業収益 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | 2,247 | | 2,247 | | 2,247 | | 2,247 | |
| 自動販売機収益 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | 7,121 | | 7,121 | | 7,121 | | 7,121 | |
| 受取補助金 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| その他補助金 | 0 | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| 受取負担金 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| 負担金収益 | | 593 | 593 | | | 0 | | | 0 | | 593 | 148 | | 148 | | | | 148 | | 741 | | 741 | |
| 受取寄附金 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| 寄附金収益 | | | 0 | | | 0 | | 200 | 200 | | 200 | | | 0 | | | | 0 | | 200 | | 200 | |
| 雑収益 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | |
| 雑収益 | | 155 | 155 | | 42 | 42 | | 50 | 50 | | 247 | 39 | 10 | 49 | | | | 49 | | 296 | | 296 | |
| 経常収益計 | 73,159 | 175,054 | 248,213 | 21,659 | 86,356 | 108,015 | 0 | 169,091 | 169,091 | 0 | 525,319 | 43,763 | 21,588 | 65,351 | 2,262 | 9,368 | 0 | 76,981 | 20,198 | 622,498 | 0 | 622,498 | |
| （2） 経常費用 | | | 0 | | | 0 | | | 0 | | | | | | | | | | | | | | |
| 事業活動支出 | | | 0 | | | 0 | | | 0 | | | | | | | | | | | | | | 事業費合計+管理費合計 |
| 役員報酬 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | 680 |
| 給料手当 | 28,707 | 17,628 | 46,335 | 13,834 | 8,300 | 22,134 | 11,119 | 52,767 | 63,886 | | 132,355 | 10,578 | 3,514 | 14,092 | | 2,581 | | 16,673 | | 149,028 | | 149,028 | 159,214 |
| 臨時雇賃金 | 4,725 | 2,579 | 7,304 | 361 | 1,264 | 1,625 | 1,620 | 9,863 | 11,483 | | 20,412 | 1,105 | 180 | 1,285 | | 1,264 | | 2,549 | | 22,961 | | 22,961 | 22,961 |
| 報償費 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | 0 |
| 退職給付費用 | 570 | 309 | 879 | 156 | 94 | 250 | 181 | 860 | 1,041 | | 2,170 | 190 | 40 | 230 | | 43 | | 273 | | 2,443 | | 2,443 | 2,596 |
| 福利厚生費 | 5,653 | 3,490 | 9,143 | 3,002 | 1,801 | 4,803 | 2,506 | 11,889 | 14,395 | | 28,341 | 2,092 | 763 | 2,855 | | 568 | | 3,423 | | 31,764 | | 31,764 | 33,822 |
| 会議費 | 392 | 4 | 396 | 204 | | 204 | 8 | | 8 | | 608 | 1 | | 1 | | | | 1 | | 609 | | 609 | 638 |
| 旅費交通費 | 519 | 83 | 602 | 90 | 38 | 128 | 0 | 518 | 518 | | 1,248 | 21 | 9 | 30 | | | | 30 | | 1,278 | | 1,278 | 1,636 |
| 通信運搬費 | 1,419 | 523 | 1,942 | 438 | 586 | 1,024 | | 772 | 772 | | 3,738 | 131 | 147 | 278 | | | | 278 | | 4,016 | | 4,016 | 4,034 |
| 消耗什器備品費 | 100 | 216 | 316 | | 40 | 40 | 80 | 1,266 | 1,346 | | 1,702 | 54 | 10 | 64 | 53 | | | 117 | | 1,819 | | 1,819 | 1,819 |
| 消耗品費 | 1,100 | 2,212 | 3,312 | 94 | 1,192 | 1,286 | 3,381 | 5,205 | 8,586 | | 13,184 | 553 | 298 | 851 | 30 | 0 | | 881 | | 14,065 | | 14,065 | 14,081 |
| 修繕費 | | 2,960 | 2,960 | | 1,440 | 1,440 | | 930 | 930 | | 5,330 | 740 | 360 | 1,100 | 433 | | | 1,533 | | 6,863 | | 6,863 | 6,863 |
| 印刷製本費 | 1,048 | 1,920 | 2,968 | 609 | 1,874 | 2,483 | 43 | 4,206 | 4,249 | | 9,700 | 480 | 469 | 949 | | | | 949 | | 10,649 | | 10,649 | 10,810 |
| 燃料費 | | 106 | 106 | | 1,483 | 1,483 | | 138 | 138 | | 1,727 | 27 | 371 | 398 | | | | 398 | | 2,125 | | 2,125 | 2,141 |
| 光熱水料費 | | 20,330 | 20,330 | | 6,644 | 6,644 | | 10,350 | 10,350 | | 37,324 | 5,082 | 1,661 | 6,743 | | 374 | | 7,117 | | 44,441 | | 44,441 | 44,441 |
| 広告宣伝費 | 5,138 | | 5,138 | 3,191 | | 3,191 | 44 | 1,505 | 1,549 | | 9,878 | | | 0 | | | | 0 | | 9,878 | | 9,878 | 10,040 |
| 使用料及び賃借料 | 7,258 | 1,385 | 8,643 | 2,065 | 950 | 3,015 | 387 | 4,010 | 4,397 | | 16,055 | 346 | 237 | 583 | | | | 583 | | 16,638 | | 16,638 | 18,039 |
| 保険料 | 103 | 210 | 313 | 56 | 114 | 170 | | 409 | 409 | | 892 | 52 | 29 | 81 | | | | 81 | | 973 | | 973 | 973 |
| 諸謝金 | 0 | | 0 | | | 0 | 90 | 480 | 570 | | 570 | | | 0 | | | | 0 | | 570 | | 570 | 570 |
| 租税公課 | 35 | 26 | 61 | 12 | 5 | 17 | | 39 | 39 | 13,390 | 13,507 | 6 | 1 | 7 | 1 | | 2,779 | 2,787 | | 16,294 | | 16,294 | 18,713 |
| 支払負担金 | | 62 | 62 | | 85 | 85 | 18 | 114 | 132 | | 279 | 15 | 21 | 36 | | | | 36 | | 315 | | 315 | 600 |
| 手数料 | 2,402 | 4,014 | 6,416 | 587 | 3,784 | 4,371 | 16 | 906 | 922 | | 11,709 | 1,004 | 946 | 1,950 | | | | 1,950 | | 13,659 | | 13,659 | 14,396 |
| 委託費 | 67,446 | 64,121 | 131,567 | 25,231 | 29,582 | 54,813 | 755 | 39,596 | 40,351 | | 226,731 | 16,030 | 7,396 | 23,426 | 1,713 | | | 25,139 | | 251,870 | | 251,870 | 253,375 |
| 減価償却費 | | | 0 | | | 0 | | | 0 | | 0 | | | 0 | | | | 0 | | 0 | | 0 | 0 |
| 雑費 | | 40 | 40 | | 4 | 4 | | 1 | 1 | | 45 | 10 | 1 | 11 | | | | 11 | | 56 | | 56 | 56 |
| 事業費合計 | 126,615 | 122,218 | 248,833 | 49,930 | 59,280 | 109,210 | 20,248 | 145,824 | 166,072 | 13,390 | 537,505 | 38,517 | 16,453 | 54,970 | 2,230 | 4,830 | 2,779 | 64,809 | 0 | 0 | 0 | 602,314 | 622,498 |
| 事業費率 | 20.3% | 19.6% | 40.0% | 8.0% | 9.5% | 17.5% | 3.3% | 23.4% | 26.7% | 2.2% | 86.3% | 6.2% | 2.6% | 8.8% | 0.3% | 0.8% | 0.4% | 10.4% | 3.2% | 0.0% | 100.0% | | |
| 管理費 | | | | | | | | | | | | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | | | | | | | | | | 680 | | | 680 | |
| 給料手当 | | | | | | | | | | | | | | | | | | | 10,186 | | | 10,186 | |
| 臨時雇賃金 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 報償費 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 退職給付費用 | | | | | | | | | | | | | | | | | | | 153 | | | 153 | |
| 福利厚生費 | | | | | | | | | | | | | | | | | | | 2,058 | | | 2,058 | |
| 会議費 | | | | | | | | | | | | | | | | | | | 29 | | | 29 | |
| 旅費交通費 | | | | | | | | | | | | | | | | | | | 358 | | | 358 | |
| 通信運搬費 | | | | | | | | | | | | | | | | | | | 18 | | | 18 | |
| 消耗什器備品費 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 消耗品費 | | | | | | | | | | | | | | | | | | | 16 | | | 16 | |
| 修繕費 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 印刷製本費 | | | | | | | | | | | | | | | | | | | 161 | | | 161 | |
| 燃料費 | | | | | | | | | | | | | | | | | | | 16 | | | 16 | |
| 光熱水料費 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 広告宣伝費 | | | | | | | | | | | | | | | | | | | 162 | | | 162 | |
| 使用料及び賃借料 | | | | | | | | | | | | | | | | | | | 1,401 | | | 1,401 | |
| 保険料 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 諸謝金 | | | | | | | | | | | | | | | | | | | 0 | | | 0 | |
| 租税公課 | | | | | | | | | | | | | | | | | | | 2,419 | | | 2,419 | |
| 支払負担金 | | | | | | | | | | | | | | | | | | | 285 | | | 285 | |
| 手数料 | | | | | | | | | | | | | | | | | | | 737 | | | 737 | |
| 委託費 | | | | | | | | | | | | | | | | | | | 1,505 | | | 1,505 | |
| 減価償却費 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 雑費 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 管理費合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,184 | 0 | 0 | 20,184 | |
| 経常費用計 | 126,615 | 122,218 | 248,833 | 49,930 | 59,280 | 109,210 | 20,248 | 145,824 | 166,072 | 13,390 | 537,505 | 38,517 | 16,453 | 54,970 | 2,230 | 4,830 | 2,779 | 64,809 | 20,184 | 0 | 0 | 622,498 | 86% |
| 評価損益等調整前当期経常増減額 | | | | | | | | | | | | | | | | | | | | | | | |
| ○○○評価損益等 | | | | | | | | | | | | | | | | | | | | | | | |
| 評価損益計 | | | | | | | | | | | | | | | | | | | | | | | |
| 当期経常増減額 | -53,456 | 52,836 | -620 | -28,271 | 27,076 | -1,195 | -20,248 | 23,267 | 3,019 | -13,390 | -12,186 | 5,248 | 5,135 | 10,381 | 32 | 4,538 | -2,779 | 12,172 | 14 | 0 | 0 | 0 | |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| （1） 経常外収益 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 経常外収益計 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| （2） 経常外費用 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 経常外費用計 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 当期経常外増減額 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 他会計振替額（公益への50%繰入分） | | | | | | | | | | 5,001 | 5,001 | | | | | | -5,001 | -5,001 | | | | 0 | |
| 他会計振替額（管理への繰入分） | | | | | | | | | | | 0 | | | | | | 0 | 0 | | | | 0 | |
| **当期一般正味財産増減額** | -53,456 | 52,836 | -620 | -28,271 | 27,076 | -1,195 | -20,248 | 23,267 | 3,019 | -8,389 | -7,185 | 5,248 | 5,135 | 10,381 | 32 | 4,538 | -7,780 | 7,171 | 14 | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | | | | | | | | | | | | | | | | | | | | | | | |
| 一般正味財産期首残高 | | | | | | | | | | | | | | | | | | | | | | 39,485 | |
| 一般正味財産期末残高 | | | | | | | | | | | | | | | | | | | | | | 39,485 | |
| Ⅱ指定正味財産増減の部 | | | | | | | | | | | | | | | | | | | | | | | |
| 基本財産、特定資産運用益 | | | | | | | | | | | | | | | | | | | 15 | | | | |
| 一般正味財産への振替額 | | | | | | | | | | | | | | | | | | | -15 | | | | |
| **当期指定正味財産増減額** | | | | | | | | | | | | | | | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | | | | | | | | | | | | | | | 28,000 | |
| 指定正味財産期末残高 | | | | | | | | | | | | | | | | | | | | | | 28,000 | |
| Ⅲ正味財産期末残高 | | | | | | | | | | | | | | | | | | | | | | 67,485 | |