

令和2年度予算(予定正味財産増減計算書)

令和2年4月1日から令和3年3月31日

(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 | | | |
| ①特定資産運用益 | | | |
| 特定資産受取利息 | 4,000 | 4,000 | 0 |
| 特定資産受取配当金 | 355,000 | 700,000 | ▲ 345,000 |
| 特定資産運用益計 | 359,000 | 704,000 | ▲ 345,000 |
| ②受取会費 | | | |
| 受取会費 | 80,640,000 | 84,350,000 | ▲ 3,710,000 |
| 受取会費計 | 80,640,000 | 84,350,000 | ▲ 3,710,000 |
| ③事業収益 | | | |
| 紹介宣伝事業収益 | 19,380,000 | 15,380,000 | 4,000,000 |
| 観光振興事業収益 | 293,504,000 | 289,585,000 | 3,919,000 |
| 観光案内事業収益 | 28,200,000 | 26,924,000 | 1,276,000 |
| 販売事業収益 | 166,392,000 | 178,018,000 | ▲ 11,626,000 |
| 観光施設等運営事業収益 | 20,090,000 | 19,908,000 | 182,000 |
| 関係団体等共同事業収益 | 540,000 | 540,000 | 0 |
| 事業収益計 | 528,106,000 | 530,355,000 | ▲ 2,249,000 |
| ④受取補助金等 | | | |
| 受取京都市補助金 | 346,697,000 | 389,739,000 | ▲ 43,042,000 |
| 受託金 | 210,659,000 | 230,784,000 | ▲ 20,125,000 |
| その他 | 10,000,000 | 24,000,000 | ▲ 14,000,000 |
| 受取補助金等計 | 567,356,000 | 644,523,000 | ▲ 77,167,000 |
| ⑤雑収益 | | | |
| 雑収益 | 320,000 | 400,000 | ▲ 80,000 |
| 雑収益計 | 320,000 | 400,000 | ▲ 80,000 |
| 経常収益計 | 1,176,781,000 | 1,260,332,000 | ▲ 83,551,000 |
| (2)経常費用 | | | |
| ①事業費 | | | |
| 役員報酬 | 2,759,000 | 2,708,000 | 51,000 |
| 給料手当 | 192,362,000 | 181,507,000 | 10,855,000 |
| 臨時雇賃金 | 84,405,000 | 84,891,000 | ▲ 486,000 |
| 退職給付費用 | 6,738,000 | 5,652,000 | 1,086,000 |
| 賞与引当金 | 10,397,000 | 12,294,000 | ▲ 1,897,000 |
| 法定福利費 | 49,675,000 | 47,970,000 | 1,705,000 |
| 法定外福利費 | 1,824,000 | 324,000 | 1,500,000 |
| 会議費 | 1,590,000 | 4,310,000 | ▲ 2,720,000 |
| 旅費交通費 | 14,752,000 | 17,578,000 | ▲ 2,826,000 |
| 通信運搬費 | 19,154,000 | 21,797,000 | ▲ 2,643,000 |
| 減価償却費 | 2,324,000 | 1,732,000 | 592,000 |
| 消耗什器備品費 | 500,000 | 730,000 | ▲ 230,000 |
| 消耗品費 | 18,197,000 | 18,828,000 | ▲ 631,000 |
| 修繕費 | 140,000 | 0 | 140,000 |
| 修繕積立費用 | 0 | 0 | 0 |
| 印刷製本費 | 44,386,000 | 51,032,000 | ▲ 6,646,000 |
| 報奨費 | 0 | 0 | 0 |
| 光熱水料費 | 2,480,000 | 2,290,000 | 190,000 |
| 使用料及び賃借料 | 74,525,000 | 73,514,000 | 1,011,000 |
| 保険料 | 2,850,000 | 3,783,000 | ▲ 933,000 |
| 諸謝金 | 4,528,000 | 6,583,000 | ▲ 2,055,000 |
| 研修費 | 350,000 | 0 | 350,000 |
| 支払分担金 | 59,265,000 | 61,000,000 | ▲ 1,735,000 |
| 租税公課 | 19,977,000 | 29,900,000 | ▲ 9,923,000 |
| 諸会費 | 3,192,000 | 3,167,000 | 25,000 |
| 支払負担金 | 16,555,000 | 18,211,000 | ▲ 1,656,000 |
| 支払助成金 | 50,790,000 | 53,590,000 | ▲ 2,800,000 |
| 支払寄付金 | 500,000 | 200,000 | 300,000 |
| 委託費 | 277,128,000 | 303,276,000 | ▲ 26,148,000 |
| 広告宣伝費 | 38,655,000 | 63,132,000 | ▲ 24,477,000 |
| 販売促進費 | 4,800,000 | 4,000,000 | 800,000 |
| 手数料 | 14,232,000 | 14,017,000 | 215,000 |
| 交際費 | 1,156,000 | 1,105,000 | 51,000 |
| 雑費 | 5,931,000 | 8,447,000 | ▲ 2,516,000 |
| 商品仕入 | 84,004,000 | 97,190,000 | ▲ 13,186,000 |
| 事業費計 | 1,110,121,000 | 1,194,758,000 | ▲ 84,637,000 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|--------------|---------------|---------------|--------------|
| ②管理費 | | | |
| 役員報酬 | 1,302,000 | 1,279,000 | 23,000 |
| 給料手当 | 21,377,000 | 18,756,000 | 2,621,000 |
| 臨時雇賃金 | 1,941,000 | 930,000 | 1,011,000 |
| 退職給付費用 | 1,342,000 | 631,000 | 711,000 |
| 賞与引当金 | 1,462,000 | 1,395,000 | 67,000 |
| 法定福利費 | 5,313,000 | 4,702,000 | 611,000 |
| 法定外福利費 | 1,600,000 | 1,200,000 | 400,000 |
| 会議費 | 6,570,000 | 3,980,000 | 2,590,000 |
| 旅費交通費 | 1,037,000 | 1,056,000 | ▲ 19,000 |
| 通信運搬費 | 3,198,000 | 4,338,000 | ▲ 1,140,000 |
| 減価償却費 | 41,000 | 131,000 | ▲ 90,000 |
| 消耗什器備品費 | 500,000 | 2,000,000 | ▲ 1,500,000 |
| 消耗品費 | 933,000 | 1,925,000 | ▲ 992,000 |
| 修繕費 | 0 | 0 | 0 |
| 印刷製本費 | 900,000 | 1,090,000 | ▲ 190,000 |
| 報奨費 | 100,000 | 250,000 | ▲ 150,000 |
| 光熱水料費 | 60,000 | 151,000 | ▲ 91,000 |
| 使用料及び賃借料 | 2,192,000 | 8,549,000 | ▲ 6,357,000 |
| 保険料 | 551,000 | 555,000 | ▲ 4,000 |
| 諸謝金 | 620,000 | 450,000 | 170,000 |
| 研修費 | 1,000,000 | 560,000 | 440,000 |
| 支払分担金 | 3,000,000 | 3,500,000 | ▲ 500,000 |
| 租税公課 | 20,000 | 30,000 | ▲ 10,000 |
| 諸会費 | 2,071,000 | 2,000,000 | 71,000 |
| 支払助成金 | 216,000 | 216,000 | 0 |
| 委託費 | 5,814,000 | 2,400,000 | 3,414,000 |
| 手数料 | 2,300,000 | 2,000,000 | 300,000 |
| 交際費 | 800,000 | 1,000,000 | ▲ 200,000 |
| 雑費 | 400,000 | 500,000 | ▲ 100,000 |
| 雑損失 | 0 | 0 | 0 |
| 管理費計 | 66,660,000 | 65,574,000 | 1,086,000 |
| 経常費用計 | 1,176,781,000 | 1,260,332,000 | ▲ 83,551,000 |
| 当期経常増減額 | 0 | 0 | 0 |
| 2.経常外増減の部 | | | 0 |
| (1)経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2)経常外費用 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 341,902,816 | 333,950,038 | 7,952,778 |
| 一般正味財産期末残高 | 341,902,816 | 333,950,038 | 7,952,778 |
| Ⅱ 指定正味財産増減の部 | 0 | 0 | 0 |
| Ⅲ 正味財産期末残高 | 341,902,816 | 333,950,038 | 7,952,778 |

令和2年度予算(予定正味財産増減計算書内訳表)
令和2年4月1日から令和3年3月31日

(単位 円)

| 科 目 | 公 益 目 的 事 業 会 計 | | | | | 取 益 事 業 等 会 計 | | | | | 法 人 会 計 | 合 計 | |
|--------------|---------------------------------|---|-----------------------------|-----|-------------|-------------------------------------|----------------------|----------------------------|----------------------|-----|-------------|------------|---------------|
| | 観 光 都 市 京 都 の 紹 介 宣 伝 事 業 | 京 都 ブ ラ ン ド の 向 上 を 目 指 す 観 光 振 興 事 業 | 入 浴 観 光 客 に 対 する 案 内 事 業 | 共 通 | 小 計 | 観 光 客 の 利 便 向 上 を 図 る 販 売 事 業 | 観 光 施 設 等 運 営 事 業 | 共 催 ・ 後 援 ・ 会 員 向 け 事 業 | 関 係 団 体 等 共 同 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 | | | | | | | | | | | | | |
| ① 特定資産運用益 | | | | | | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 特定資産受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355,000 | 355,000 |
| 特定資産運用益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 359,000 | 359,000 |
| ② 受取会費 | | | | | | | | | | | | | |
| 受取会費 | 3,916,000 | 15,662,000 | 11,747,000 | 0 | 31,325,000 | 6,243,000 | 3,916,000 | 3,916,000 | 3,916,000 | 0 | 17,991,000 | 31,324,000 | 80,640,000 |
| 受取会費計 | 3,916,000 | 15,662,000 | 11,747,000 | 0 | 31,325,000 | 6,243,000 | 3,916,000 | 3,916,000 | 3,916,000 | 0 | 17,991,000 | 31,324,000 | 80,640,000 |
| ③ 事業収益 | | | | | | | | | | | | | |
| 紹介宣伝事業収益 | 19,380,000 | 0 | 0 | 0 | 19,380,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,380,000 |
| 観光振興事業収益 | 0 | 293,504,000 | 0 | 0 | 293,504,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 293,504,000 |
| 観光案内事業収益 | 0 | 0 | 28,200,000 | 0 | 28,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,200,000 |
| 販売事業収益 | 0 | 0 | 0 | 0 | 0 | 166,392,000 | 0 | 0 | 0 | 0 | 166,392,000 | 0 | 166,392,000 |
| 観光施設等運営事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 20,090,000 | 0 | 0 | 0 | 20,090,000 | 0 | 20,090,000 |
| 関係団体等共同事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540,000 | 0 | 540,000 | 0 | 540,000 |
| 事業収益計 | 19,380,000 | 293,504,000 | 28,200,000 | 0 | 341,084,000 | 166,392,000 | 20,090,000 | 0 | 540,000 | 0 | 187,022,000 | 0 | 528,106,000 |
| ④ 受取補助金等 | | | | | | | | | | | | | |
| 受取京都市補助金 | 122,253,000 | 173,500,000 | 6,000,000 | 0 | 301,753,000 | 0 | 0 | 0 | 0 | 0 | 0 | 44,944,000 | 346,697,000 |
| 受託金 | 78,716,000 | 34,698,000 | 97,245,000 | 0 | 210,659,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,659,000 |
| その他 | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| 受取補助金等計 | 210,969,000 | 208,198,000 | 103,245,000 | 0 | 522,412,000 | 0 | 0 | 0 | 0 | 0 | 0 | 44,944,000 | 567,356,000 |
| ⑤ 雑収益 | | | | | | | | | | | | | |
| 雑収益 | 0 | 320,000 | 0 | 0 | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 |
| 雑収益計 | 0 | 320,000 | 0 | 0 | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 |
| 経常収益計 | 234,265,000 | 517,684,000 | 143,192,000 | 0 | 895,141,000 | 172,635,000 | 24,006,000 | 3,916,000 | 4,456,000 | 0 | 205,013,000 | 76,627,000 | 1,176,781,000 |
| (2) 経常費用 | | | | | | | | | | | | | |
| ① 事業費 | | | | | | | | | | | | | |
| 役員報酬 | 591,000 | 1,182,000 | 394,000 | 0 | 2,167,000 | 119,000 | 79,000 | 197,000 | 197,000 | 0 | 592,000 | 0 | 2,759,000 |
| 給料手当 | 42,528,000 | 91,455,000 | 34,314,000 | 0 | 168,297,000 | 10,976,000 | 10,104,000 | 1,393,000 | 1,592,000 | 0 | 24,065,000 | 0 | 192,362,000 |
| 臨時雇賃金 | 2,270,000 | 6,591,000 | 55,073,000 | 0 | 63,934,000 | 11,102,000 | 9,369,000 | 0 | 0 | 0 | 20,471,000 | 0 | 84,405,000 |
| 退職給付費用 | 404,000 | 3,368,000 | 2,396,000 | 0 | 6,168,000 | 436,000 | 29,000 | 38,000 | 67,000 | 0 | 570,000 | 0 | 6,738,000 |
| 賞与引当金 | 2,161,000 | 5,368,000 | 1,677,000 | 0 | 9,206,000 | 552,000 | 391,000 | 115,000 | 133,000 | 0 | 1,191,000 | 0 | 10,397,000 |
| 法定福利費 | 8,696,000 | 18,707,000 | 14,455,000 | 0 | 41,858,000 | 3,781,000 | 3,112,000 | 445,000 | 479,000 | 0 | 7,817,000 | 0 | 49,675,000 |
| 法定外福利費 | 0 | 0 | 1,814,000 | 0 | 1,814,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 1,824,000 |
| 会議費 | 1,090,000 | 500,000 | 0 | 0 | 1,590,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,590,000 |
| 旅費交通費 | 10,550,000 | 3,790,000 | 30,000 | 0 | 14,370,000 | 0 | 0 | 0 | 382,000 | 0 | 382,000 | 0 | 14,752,000 |
| 通信運搬費 | 4,222,000 | 12,001,000 | 830,000 | 0 | 17,053,000 | 160,000 | 0 | 1,931,000 | 10,000 | 0 | 2,101,000 | 0 | 19,154,000 |
| 減価償却費 | 0 | 200,000 | 733,000 | 0 | 933,000 | 1,391,000 | 0 | 0 | 0 | 0 | 1,391,000 | 0 | 2,324,000 |
| 消耗什器備品費 | 0 | 0 | 400,000 | 0 | 400,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 500,000 |
| 消耗品費 | 4,572,000 | 10,977,000 | 1,768,000 | 0 | 17,317,000 | 860,000 | 0 | 20,000 | 0 | 0 | 880,000 | 0 | 18,197,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 140,000 | 0 | 0 | 0 | 0 | 140,000 | 0 | 140,000 |
| 修繕積立費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 1,800,000 | 23,165,000 | 18,086,000 | 0 | 43,051,000 | 160,000 | 0 | 1,175,000 | 0 | 0 | 1,335,000 | 0 | 44,386,000 |
| 報奨費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 光熱水料費 | 184,000 | 406,000 | 1,620,000 | 0 | 2,210,000 | 270,000 | 0 | 0 | 0 | 0 | 270,000 | 0 | 2,480,000 |
| 使用料及び賃借料 | 12,697,000 | 26,564,000 | 4,590,000 | 0 | 43,851,000 | 30,674,000 | 0 | 0 | 0 | 0 | 30,674,000 | 0 | 74,525,000 |
| 保険料 | 700,000 | 2,110,000 | 40,000 | 0 | 2,850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,850,000 |
| 諸謝金 | 300,000 | 4,178,000 | 0 | 0 | 4,478,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 4,528,000 |
| 研修費 | 0 | 0 | 300,000 | 0 | 300,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 350,000 |
| 支払分担金 | 0 | 57,225,000 | 2,040,000 | 0 | 59,265,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,265,000 |
| 租税公課 | 2,405,000 | 9,111,000 | 3,474,000 | 0 | 14,990,000 | 4,439,000 | 528,000 | 0 | 20,000 | 0 | 4,987,000 | 0 | 19,977,000 |
| 諸会費 | 1,500,000 | 1,097,000 | 0 | 0 | 2,597,000 | 0 | 0 | 0 | 595,000 | 0 | 595,000 | 0 | 3,192,000 |
| 支払負担金 | 7,030,000 | 7,955,000 | 550,000 | 0 | 15,535,000 | 0 | 0 | 200,000 | 820,000 | 0 | 1,020,000 | 0 | 16,555,000 |

| 科 目 | 公 益 目 的 事 業 会 計 | | | | | 収 益 事 業 等 会 計 | | | | | 法 人 会 計 | 合 計 | |
|---------------|---------------------------------|---|-----------------------------|-----------|--------------|-------------------------------------|----------------------|----------------------------|----------------------|-------------|-------------|-------------|---------------|
| | 観 光 都 市 京 都 の 紹 介 宣 伝 事 業 | 京 都 ブ ラ ン ド 向 上 を 目 指 す 観 光 振 興 事 業 | 入 浴 観 光 客 に 対 する 案 内 事 業 | 共 通 | 小 計 | 観 光 客 の 利 便 向 上 を 図 る 販 売 事 業 | 観 光 施 設 等 運 営 事 業 | 共 催 ・ 後 援 ・ 会 員 向 け 事 業 | 関 係 団 体 等 共 同 事 業 | 共 通 | | | 小 計 |
| 支払助成金 | 0 | 49,520,000 | 0 | 0 | 49,520,000 | 0 | 0 | 470,000 | 800,000 | 0 | 1,270,000 | 0 | 50,790,000 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| 委託費 | 123,000,000 | 140,350,000 | 12,400,000 | 0 | 275,750,000 | 1,378,000 | 0 | 0 | 0 | 0 | 1,378,000 | 0 | 277,128,000 |
| 広告宣伝費 | 11,700,000 | 26,955,000 | 0 | 0 | 38,655,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,655,000 |
| 販売促進費 | 500,000 | 4,300,000 | 0 | 0 | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800,000 |
| 手数料 | 532,000 | 12,560,000 | 0 | 0 | 13,092,000 | 1,140,000 | 0 | 0 | 0 | 0 | 1,140,000 | 0 | 14,232,000 |
| 交際費 | 15,000 | 461,000 | 0 | 0 | 476,000 | 0 | 0 | 680,000 | 0 | 0 | 680,000 | 0 | 1,156,000 |
| 雑費 | 760,000 | 4,561,000 | 300,000 | 0 | 5,621,000 | 300,000 | 0 | 10,000 | 0 | 0 | 310,000 | 0 | 5,931,000 |
| 商品仕入 | 0 | 370,000 | 2,500,000 | 0 | 2,870,000 | 81,134,000 | 0 | 0 | 0 | 0 | 81,134,000 | 0 | 84,004,000 |
| 事業費計 | 240,207,000 | 525,027,000 | 159,784,000 | 0 | 925,018,000 | 149,722,000 | 23,612,000 | 6,674,000 | 5,095,000 | 0 | 185,103,000 | 0 | 1,110,121,000 |
| ②管理費 | | | | | | | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,302,000 | 1,302,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,377,000 | 21,377,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,941,000 | 1,941,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,342,000 | 1,342,000 |
| 賞与引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,462,000 | 1,462,000 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,313,000 | 5,313,000 |
| 法定外福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 1,600,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,570,000 | 6,570,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,037,000 | 1,037,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,198,000 | 3,198,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,000 | 41,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 933,000 | 933,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 | 900,000 |
| 報奨費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,192,000 | 2,192,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 551,000 | 551,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 620,000 | 620,000 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 支払分担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,071,000 | 2,071,000 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216,000 | 216,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,814,000 | 5,814,000 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300,000 | 2,300,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 800,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,660,000 | 66,660,000 |
| 経常費用計 | 240,207,000 | 525,027,000 | 159,784,000 | 0 | 925,018,000 | 149,722,000 | 23,612,000 | 6,674,000 | 5,095,000 | 0 | 185,103,000 | 66,660,000 | 1,176,781,000 |
| 当期経常増減額 | △ 5,942,000 | △ 7,343,000 | △ 16,592,000 | 0 | △ 29,877,000 | 22,913,000 | 394,000 | △ 2,758,000 | △ 639,000 | 0 | 19,910,000 | 9,967,000 | 0 |
| 2.経常外増減の部 | | | | | | | | | | | | | |
| (1)経常外収益 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | 6,449,363 | 6,449,363 | | | | | △ 6,449,363 | △ 6,449,363 | 0 | 0 |
| 当期一般正味財産増減額 | △ 5,942,000 | △ 7,343,000 | △ 16,592,000 | 6,449,363 | △ 23,427,637 | 22,913,000 | 394,000 | △ 2,758,000 | △ 639,000 | △ 6,449,363 | 13,460,637 | 9,967,000 | 0 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 803,053 | 0 | 0 | 0 | 0 | 0 | 157,356,654 | 183,743,109 | 341,902,816 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | △ 22,624,584 | 0 | 0 | 0 | 0 | 0 | 170,817,291 | 193,710,109 | 341,902,816 |
| II 指定正味財産増減の部 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 0 | 0 | 0 | 0 | △ 22,624,584 | 0 | 0 | 0 | 0 | 0 | 170,817,291 | 193,710,109 | 341,902,816 |