

正味財産増減計算書内訳表
(平成30年4月1日から平成31年3月31日まで)

(単位：円)

科 目	実施事業会計					その他会計				法人会計	内部取引 控除	合計
	継1	継2	継3	共通	小計	他1	他2	共通	小計			
	研修奨励 事業	育成支援 事業	地域社会 活性化事業			宿泊貸室 事業	レストラン 事業					
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	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[3,388]	[0]	[3,388]
基本財産受取利息	0	0	0	0	0	0	0	0	0	3,388	0	3,388
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[289]	[0]	[289]
特定資産受取利息	0	0	0	0	0	0	0	0	0	289	0	289
事業収益	[18,812,009]	[889,201]	[4,843,000]	[0]	[24,544,210]	[33,213,597]	[38,365,763]	[0]	[71,579,360]	[0]	[0]	[96,123,570]
研修事業収益	0	410,701	0	0	410,701	0	0	0	0	0	0	410,701
講座事業収益	0	478,500	0	0	478,500	0	0	0	0	0	0	478,500
附帯収益	0	0	0	0	0	2,996,124	0	0	2,996,124	0	0	2,996,124
貸室収益	5,038,989	0	0	0	5,038,989	20,049,617	0	0	20,049,617	0	0	25,088,606
宿泊収益	13,773,020	0	0	0	13,773,020	10,167,856	0	0	10,167,856	0	0	23,940,876
食堂収益	0	0	0	0	0	0	38,365,763	0	38,365,763	0	0	38,365,763
センター会費収益	0	0	4,843,000	0	4,843,000	0	0	0	0	0	0	4,843,000
受取補助金等	[0]	[2,042,897]	[12,347,133]	[0]	[14,390,030]	[0]	[0]	[0]	[0]	[0]	[0]	[14,390,030]
受取地方公共団体補助金	0	100,000	0	0	100,000	0	0	0	0	0	0	100,000
受取民間補助金等	0	109,500	0	0	109,500	0	0	0	0	0	0	109,500
受託収益	0	1,833,397	12,347,133	0	14,180,530	0	0	0	0	0	0	14,180,530
受取負担金	[0]	[0]	[1,360,000]	[0]	[1,360,000]	[0]	[0]	[0]	[0]	[0]	[0]	[1,360,000]
受取負担金	0	0	1,360,000	0	1,360,000	0	0	0	0	0	0	1,360,000
不動産賃貸収益	[0]	[0]	[0]	[0]	[0]	[2,007,840]	[0]	[0]	[2,007,840]	[0]	[0]	[2,007,840]
雑収益	[0]	[0]	[15,886]	[0]	[15,886]	[0]	[37]	[0]	[37]	[8,070]	[0]	[23,993]
受取利息	0	0	0	0	0	0	37	0	37	0	0	37
雑収益	0	0	15,886	0	15,886	0	0	0	0	8,070	0	23,956
他会計からの繰入収益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
センターからの繰入	0	0	0	0	0	0	0	0	0	0	0	0
経常収益計	[18,812,009]	[2,932,098]	[18,566,019]	[0]	[40,310,126]	[35,221,437]	[38,365,800]	[0]	[73,587,237]	[11,747]	[0]	[113,909,110]
(2) 経常費用												
事業費	[25,517,954]	[8,539,634]	[15,150,233]	[0]	[49,207,821]	[26,041,669]	[36,456,067]	[0]	[62,497,736]	[0]	[0]	[111,705,557]
仕入費	0	0	0	0	0	0	12,579,620	0	12,579,620	0	0	12,579,620
役員報酬	315,600	108,000	0	0	423,600	0	0	0	0	0	0	423,600
給料手当	6,455,857	1,625,690	2,980,398	0	11,061,945	6,458,267	8,444,328	0	14,902,595	0	0	25,964,540
臨時雇員賃金	1,499,799	0	4,117,350	0	5,617,149	1,633,570	6,412,376	0	8,045,946	0	0	13,663,095
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	815,178	890,875	480,459	0	2,186,512	808,504	1,229,252	0	2,037,756	0	0	4,224,268
会議費	0	1,200	7,000	0	8,200	7,000	0	0	7,000	0	0	15,200
接待交際費	0	0	0	0	0	86,836	0	0	86,836	0	0	86,836
旅費交通費	706,090	720,190	764,620	0	2,190,900	37,462	0	0	37,462	0	0	2,228,362
通信運搬費	195,015	52,851	524,980	0	772,846	210,624	0	0	210,624	0	0	983,470
減価償却費	4,492,950	0	0	0	4,492,950	4,492,954	0	0	4,492,954	0	0	8,985,904
消耗什器備品費	218,781	16,440	48,010	0	283,231	218,781	60,086	0	278,867	0	0	562,098
消耗品費	483,986	124,479	295,206	0	903,671	446,501	1,793,532	0	2,240,033	0	0	3,143,704
修繕費	1,147,594	0	0	0	1,147,594	1,048,281	216,961	0	1,265,242	0	0	2,412,836
印刷製本費	25,999	31,212	840,219	0	897,430	26,000	0	0	26,000	0	0	923,430
食糧費	0	197,611	515,339	0	712,950	0	0	0	0	0	0	712,950
燃料費	718,354	29,892	0	0	748,246	719,011	0	0	719,011	0	0	1,467,257
光熱水料費	2,490,782	489,906	0	0	2,980,688	2,490,799	2,376,874	0	4,867,673	0	0	7,848,361
賃借料	2,211,527	969,375	2,594,128	0	5,775,030	2,247,601	1,074,091	0	3,321,692	0	0	9,096,722
保険料	177,728	91,613	0	0	269,341	178,035	324	0	178,359	0	0	447,700
役務費	35,083	4,100	30,044	0	69,227	359,212	94,748	0	453,960	0	0	523,187

