

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]	[1,781]	[0]	[1,781]
基本財産受取利息	0	0	0	0	0	0	0	0	0	1,781	0	1,781
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[343]	[0]	[343]
特定資産受取利息	0	0	0	0	0	0	0	0	0	343	0	343
事業収益	[4,979,112]	[237,000]	[2,868,000]	[0]	[8,084,112]	[23,417,847]	[16,149,029]	[0]	[39,566,876]	[0]	[0]	[47,650,988]
研修事業収益	0	0	0	0	0	0	0	0	0	0	0	0
講座事業収益	0	237,000	0	0	237,000	0	0	0	0	0	0	237,000
附帯収益	0	0	0	0	0	2,040,597	0	0	2,040,597	0	0	2,040,597
貸室収益	2,939,962	0	0	0	2,939,962	16,760,820	0	0	16,760,820	0	0	19,700,782
宿泊収益	2,039,150	0	0	0	2,039,150	4,616,430	0	0	4,616,430	0	0	6,655,580
食堂収益	0	0	0	0	0	0	16,149,029	0	16,149,029	0	0	16,149,029
センター会費収益	0	0	2,868,000	0	2,868,000	0	0	0	0	0	0	2,868,000
受取補助金等	[0]	[14,238,859]	[6,700,748]	[0]	[20,939,607]	[4,601,680]	[831,639]	[0]	[5,433,319]	[0]	[0]	[26,372,926]
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
受取助成金	0	0	209,995	0	209,995	4,601,680	831,639	0	5,433,319	0	0	5,643,314
受託収益	0	14,138,859	6,490,753	0	20,629,612	0	0	0	0	0	0	20,629,612
受取負担金	[0]	[0]	[1,200,000]	[0]	[1,200,000]	[0]	[0]	[0]	[0]	[0]	[0]	[1,200,000]
受取負担金	0	0	1,200,000	0	1,200,000	0	0	0	0	0	0	1,200,000
不動産賃貸収益	[0]	[0]	[0]	[0]	[0]	[2,238,500]	[0]	[0]	[2,238,500]	[0]	[0]	[2,238,500]
雑収益	[0]	[0]	[14]	[0]	[14]	[725,674]	[16]	[0]	[725,690]	[162]	[0]	[725,866]
受取利息	0	0	14	0	14	0	16	0	16	0	0	30
雑収益	0	0	0	0	0	725,674	0	0	725,674	162	0	725,836
他会計からの繰入収益	[504,694]	[0]	[0]	[0]	[504,694]	[0]	[0]	[0]	[0]	[0]	[0]	[504,694]
他会計からの繰入	504,694	0	0	0	504,694	0	0	0	0	0	0	504,694
経常収益計	[5,483,806]	[14,475,859]	[10,768,762]	[0]	[30,728,427]	[30,983,701]	[16,980,684]	[0]	[47,964,385]	[2,286]	[0]	[78,695,098]
(2) 経常費用												
事業費	[20,804,678]	[20,405,907]	[10,558,767]	[0]	[51,769,352]	[22,135,351]	[22,426,415]	[0]	[44,561,766]	[0]	[0]	[96,331,118]
仕入費	0	0	0	0	0	0	6,219,250	0	6,219,250	0	0	6,219,250
役員報酬	252,480	86,400	0	0	338,880	0	0	0	0	0	0	338,880
給料手当	4,456,685	3,419,824	2,955,000	0	10,831,509	6,303,327	7,157,465	0	13,460,792	0	0	24,292,301
臨時雇員賃金	820,621	0	3,939,570	0	4,760,191	820,638	4,130,102	0	4,950,740	0	0	9,710,931
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	523,329	705,126	524,053	0	1,752,508	524,533	1,319,458	0	1,843,991	0	0	3,596,499
会議費	6,068	0	0	0	6,068	8,452	0	0	8,452	0	0	14,520
接待交際費	0	0	0	0	0	31,124	0	0	31,124	0	0	31,124
旅費交通費	650,620	454,710	620,090	0	1,725,420	3,000	0	0	3,000	0	0	1,728,420
通信運搬費	113,732	48,207	434,980	0	596,919	126,766	25,920	0	152,686	0	0	749,605
減価償却費	4,380,023	0	0	0	4,380,023	4,380,027	0	0	4,380,027	0	0	8,760,050
消耗什器備品費	397,173	0	17,158	0	414,331	397,176	23,880	0	421,056	0	0	835,387
消耗品費	130,740	161,974	244,736	0	537,450	223,566	706,053	0	929,619	0	0	1,467,069
修繕費	1,079,116	0	0	0	1,079,116	1,084,620	21,648	0	1,106,268	0	0	2,185,384
印刷製本費	8,672	7,099	160,160	0	175,931	8,676	0	0	8,676	0	0	184,607
食糧費	0	990	148,584	0	149,574	0	0	0	0	0	0	149,574
燃料費	332,444	17,983	0	0	350,427	341,577	0	0	341,577	0	0	692,004
光熱水料費	1,948,001	300,188	59,400	0	2,307,589	1,948,032	1,384,382	0	3,332,414	0	0	5,640,003
賃借料	1,966,845	456,153	946,736	0	3,369,734	1,966,936	947,843	0	2,914,779	0	0	6,284,513
保険料	203,548	99,393	0	0	302,941	203,555	0	0	203,555	0	0	506,496

