

正味財産増減計算書内訳表
(平成31年4月1日から令和2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]	[3,562]	[0]	[3,562]
基本財産受取利息	0	0	0	0	0	0	0	0	0	3,562	0	3,562
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[310]	[0]	[310]
特定資産受取利息	0	0	0	0	0	0	0	0	0	310	0	310
事業収益	[16,824,950]	[1,517,400]	[3,906,000]	[0]	[22,248,350]	[29,576,037]	[35,285,540]	[0]	[64,861,577]	[0]	[0]	[87,109,927]
研修事業収益	0	997,000	0	0	997,000	0	0	0	0	0	0	997,000
講座事業収益	0	520,400	0	0	520,400	0	0	0	0	0	0	520,400
附帯収益	0	0	0	0	0	2,792,914	0	0	2,792,914	0	0	2,792,914
貸室収益	4,044,710	0	0	0	4,044,710	20,096,133	0	0	20,096,133	0	0	24,140,843
宿泊収益	12,780,240	0	0	0	12,780,240	6,686,990	0	0	6,686,990	0	0	19,467,230
食堂収益	0	0	0	0	0	0	35,285,540	0	35,285,540	0	0	35,285,540
センター会費収益	0	0	3,906,000	0	3,906,000	0	0	0	0	0	0	3,906,000
受取補助金等	[0]	[2,288,128]	[6,924,392]	[0]	[9,212,520]	[0]	[0]	[0]	[0]	[0]	[0]	[9,212,520]
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	45,200	0	0	45,200	0	0	0	0	0	0	45,200
受託収益	0	2,142,928	6,924,392	0	9,067,320	0	0	0	0	0	0	9,067,320
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]	[2,001,840]	[0]	[0]	[2,001,840]	[0]	[0]	[2,001,840]
雑収益	[0]	[0]	[13]	[0]	[13]	[4,510]	[53]	[0]	[4,563]	[70]	[0]	[4,646]
受取利息	0	0	13	0	13	0	53	0	53	0	0	66
雑収益	0	0	0	0	0	4,510	0	0	4,510	70	0	4,580
他会計からの繰入収益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[3,415,796]	[0]	[3,415,796]
センターからの繰入	0	0	0	0	0	0	0	0	0	3,415,796	0	3,415,796
経常収益計	[16,824,950]	[3,805,528]	[12,190,405]	[0]	[32,820,883]	[31,582,387]	[35,285,593]	[0]	[66,867,980]	[3,419,738]	[0]	[103,108,601]
(2) 経常費用												
事業費	[25,835,274]	[9,730,535]	[11,685,711]	[0]	[47,251,520]	[26,328,322]	[35,176,456]	[0]	[61,504,778]	[0]	[0]	[108,756,298]
仕入費	0	0	0	0	0	0	10,554,276	0	10,554,276	0	0	10,554,276
役員報酬	252,480	86,400	0	0	338,880	41,264	0	0	41,264	0	0	380,144
給料手当	6,851,429	1,724,699	3,132,450	0	11,708,578	6,851,436	10,209,822	0	17,061,258	0	0	28,769,836
臨時雇員賃金	1,597,387	0	3,874,150	0	5,471,537	1,642,665	5,497,503	0	7,140,168	0	0	12,611,705
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	1,026,109	936,994	497,784	0	2,460,887	1,048,862	1,727,714	0	2,776,576	0	0	5,237,463
会議費	0	2,000	7,300	0	9,300	3,320	0	0	3,320	0	0	12,620
接待交際費	0	6,301	0	0	6,301	72,002	0	0	72,002	0	0	78,303
旅費交通費	661,188	1,145,186	675,909	0	2,482,283	32,952	0	0	32,952	0	0	2,515,235
通信運搬費	124,156	78,511	432,260	0	634,927	137,574	51,840	0	189,414	0	0	824,341
減価償却費	4,499,431	0	0	0	4,499,431	4,499,435	0	0	4,499,435	0	0	8,998,866
消耗什器備品費	494,703	0	8,208	0	502,911	494,704	106,159	0	600,863	0	0	1,103,774
消耗品費	374,842	143,934	200,008	0	718,784	332,886	1,044,414	0	1,377,300	0	0	2,096,084
修繕費	1,147,286	0	0	0	1,147,286	1,147,295	279,474	0	1,426,769	0	0	2,574,055
印刷製本費	31,122	54,661	204,830	0	290,613	31,130	0	0	31,130	0	0	321,743
食糧費	0	352,070	714,774	0	1,066,844	0	0	0	0	0	0	1,066,844
燃料費	773,708	37,860	0	0	811,568	773,730	0	0	773,730	0	0	1,585,298
光熱水料費	2,197,911	645,128	39,600	0	2,882,639	2,197,936	2,463,141	0	4,661,077	0	0	7,543,716
賃借料	2,140,117	572,567	1,212,078	0	3,924,762	2,140,689	1,098,138	0	3,238,827	0	0	7,163,589
保険料	162,264	86,265	0	0	248,529	162,270	0	0	162,270	0	0	410,799

