

正味財産増減計算書内訳表
(令和3年4月1日から令和4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]	[1,780]	[0]	[1,780]
基本財産受取利息	0	0	0	0	0	0	0	0	0	1,780	0	1,780
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[304]	[0]	[304]
特定資産受取利息	0	0	0	0	0	0	0	0	0	304	0	304
事業収益	[6,525,785]	[465,000]	[2,876,000]	[0]	[9,866,785]	[24,378,715]	[17,498,147]	[0]	[41,876,862]	[0]	[0]	[51,743,647]
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	465,000	0	0	465,000	0	0	0	0	0	0	465,000
附帯収益	0	0	0	0	0	2,049,659	0	0	2,049,659	0	0	2,049,659
貸室収益	2,642,835	0	0	0	2,642,835	17,334,466	0	0	17,334,466	0	0	19,977,301
宿泊収益	3,882,950	0	0	0	3,882,950	4,994,590	0	0	4,994,590	0	0	8,877,540
食堂収益	0	0	0	0	0	0	17,498,147	0	17,498,147	0	0	17,498,147
センター会費収益	0	0	2,876,000	0	2,876,000	0	0	0	0	0	0	2,876,000
受取補助金等	[0]	[4,731,319]	[906,213]	[0]	[5,637,532]	[4,374,300]	[4,600,000]	[0]	[8,974,300]	[0]	[0]	[14,611,832]
受取地方公共団体補助金	0	100,000	0	0	100,000	4,374,300	4,600,000	0	0	0	0	100,000
受取助成金	0	0	0	0	0	0	0	0	0	0	0	0
受託収益	0	4,631,319	906,213	0	5,537,532	0	0	0	0	0	0	5,537,532
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]	[2,032,800]	[0]	[0]	[2,032,800]	[230,400]	[0]	[0]	[230,400]	[0]	[0]	[2,263,200]
雑収益	[0]	[1,500,000]	[19]	[0]	[1,500,019]	[4,000]	[16]	[0]	[4,016]	[156]	[0]	[1,504,191]
受取利息	0	0	19	0	19	0	16	0	16	156	0	191
雑収益	0	1,500,000	0	0	1,500,000	4,000	0	0	4,000	0	0	1,504,000
他会計からの繰入収益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
他会計からの繰入	0	0	0	0	0	0	0	0	0	0	0	0
経常収益計	[6,525,785]	[8,729,119]	[4,982,232]	[0]	[20,237,136]	[28,987,415]	[22,098,163]	[0]	[51,085,578]	[2,240]	[0]	[71,324,954]
(2) 経常費用												
事業費	[21,186,283]	[9,786,037]	[9,125,840]	[0]	[40,098,160]	[22,430,310]	[22,941,603]	[0]	[45,371,913]	[0]	[0]	[85,470,073]
仕入費	0	0	0	0	0	0	6,139,806	0	6,139,806	0	0	6,139,806
役員報酬	236,700	81,000	0	0	317,700	0	0	0	0	0	0	317,700
給料手当	4,790,148	3,328,582	0	0	8,118,730	6,485,571	7,910,668	0	14,396,239	0	0	22,514,969
臨時雇員賃金	692,304	0	2,902,500	0	3,594,804	692,319	3,480,803	0	4,173,122	0	0	7,767,926
退職給付費用	0	0	3,600,426	0	3,600,426	0	0	0	0	0	0	3,600,426
福利厚生費	981,094	847,155	425,236	0	2,253,485	987,771	1,168,046	0	2,155,817	0	0	4,409,302
会議費	0	0	0	0	0	3,500	0	0	3,500	0	0	3,500
接待交際費	0	4,020	0	0	4,020	31,632	0	0	31,632	0	0	35,652
旅費交通費	651,270	365,220	680,721	0	1,697,211	6,230	0	0	6,230	0	0	1,703,441
通信運搬費	198,378	73,961	293,876	0	566,215	198,108	17,280	0	215,388	0	0	781,603
貸倒損失	0	0	0	0	0	446,090	0	0	446,090	0	0	446,090
減価償却費	4,589,621	0	0	0	4,589,621	4,589,624	0	0	4,589,624	0	0	9,179,245
消耗什器備品費	208,654	3,498	27,250	0	239,402	212,491	217,423	0	429,914	0	0	669,316
消耗品費	310,563	37,244	95,399	0	443,206	276,904	751,938	0	1,028,842	0	0	1,472,048
修繕費	642,097	0	0	0	642,097	651,356	38,048	0	689,404	0	0	1,331,501
印刷製本費	23,935	19,595	127,515	0	171,045	23,941	0	0	23,941	0	0	194,986
食糧費	0	516	133,645	0	134,161	0	0	0	0	0	0	134,161
燃料費	633,511	0	0	0	633,511	633,523	0	0	633,523	0	0	1,267,034
光熱水料費	2,747,867	394,422	26,400	0	3,168,689	2,130,300	1,121,366	0	3,251,666	0	0	6,420,355
賃借料	2,177,634	95,531	570,322	0	2,843,487	2,177,707	1,103,819	0	3,281,526	0	0	6,125,013

