

# 正味財産増減予算書

平成31年 4月 1日から平成32年 3月31日まで

(単位:円)

| 科 目               | 予算額         | 前年度予算額      | 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          |             |             |              |
| 基本財産運用益           | 362,000     | 362,000     | 0            |
| 基本財産利息            | 362,000     | 362,000     | 0            |
| 特定資産運用益           | 12,000      | 22,000      | △ 10,000     |
| 文化振興基金利息          | 6,000       | 6,000       | 0            |
| 退職給付預金利息          | 2,000       | 2,000       | 0            |
| がん征圧基金利息          | 3,000       | 3,000       | 0            |
| 結核予防積立利息          | 1,000       | 1,000       | 0            |
| 財政調整基金利息          | 0           | 10,000      | △ 10,000     |
| 事業収益              | 396,177,000 | 91,668,000  | 304,509,000  |
| 県民文化祭開催事業         | 3,752,000   | 3,640,000   | 112,000      |
| 応募料(文芸祭)          | 1,200,000   | 1,200,000   | 0            |
| 入場料(文化祭)          | 750,000     | 750,000     | 0            |
| 作品集販売             | 100,000     | 100,000     | 0            |
| 応募料(美術展)          | 1,702,000   | 1,590,000   | 112,000      |
| 音楽文化振興事業          | 2,300,000   | 2,300,000   | 0            |
| 入場料(リスト)          | 400,000     | 400,000     | 0            |
| 応募料(リスト)          | 1,500,000   | 1,500,000   | 0            |
| 応募料(プラハ)          | 400,000     | 400,000     | 0            |
| 健康書籍販売事業          | 175,000     | 175,000     | 0            |
| ぎふ清流文化プラザ文化振興事業   | 56,794,000  | 77,633,000  | △ 20,839,000 |
| 入場料               | 9,640,000   | 5,520,000   | 4,120,000    |
| 参加料               | 540,000     | 0           | 540,000      |
| 岐阜県委託料            | 46,614,000  | 72,113,000  | △ 25,499,000 |
| いきがい長寿推進事業        | 8,052,000   | 7,720,000   | 332,000      |
| 健康運動普及啓発事業        | 200,000     | 200,000     | 0            |
| 指定管理事業            | 312,305,000 | 0           | 312,305,000  |
| 利用料金              | 12,599,000  | 0           | 12,599,000   |
| 受取補助金等            | 324,101,000 | 287,456,000 | 36,645,000   |
| 県補助金              | 317,676,000 | 280,531,000 | 37,145,000   |
| 教育文化事業補助金         | 233,808,000 | 188,168,000 | 45,640,000   |
| 教育文化事業補助金(健康長寿)   | 599,000     | 599,000     | 0            |
| ぎふ清流文化プラザ等芸術振興補助金 | 54,917,000  | 64,206,000  | △ 9,289,000  |
| 健康長寿推進事業補助金       | 28,352,000  | 27,558,000  | 794,000      |
| 民間助成金             | 6,425,000   | 6,925,000   | △ 500,000    |
| 青少年文化活動推進事業助成金    | 800,000     | 800,000     | 0            |
| 県民文化祭開催事業助成金      | 3,300,000   | 3,300,000   | 0            |
| 音楽文化振興事業助成金       | 1,500,000   | 2,000,000   | △ 500,000    |
| 結核予防会助成金          | 775,000     | 775,000     | 0            |
| 対がん協会助成金          | 50,000      | 50,000      | 0            |
| 受取負担金             | 500,000     | 952,000     | △ 452,000    |
| 文化事業等負担金          | 500,000     | 600,000     | △ 100,000    |
| 交流会参加負担金          | 500,000     | 500,000     | 0            |
| 音楽文化振興(プラハ)       | 0           | 100,000     | △ 100,000    |
| カフェ運営事業負担金        | 0           | 352,000     | △ 352,000    |
| 雑収益               | 750,000     | 7,000       | 743,000      |
| 受取利息              | 0           | 1,000       | △ 1,000      |
| 雑収益               | 750,000     | 6,000       | 744,000      |
| 経常収益計             | 721,902,000 | 380,467,000 | 341,435,000  |
| (2) 経常費用          |             |             |              |
| 事業費               | 716,241,100 | 388,629,700 | 327,611,400  |
| 役員報酬              | 7,799,500   | 4,151,500   | 3,648,000    |
| 役員手当              | 3,240,450   | 1,825,900   | 1,414,550    |
| 諸手当               | 3,240,450   | 1,730,900   | 1,509,550    |
| 通勤手当              | 0           | 95,000      | △ 95,000     |
| 職員給料              | 32,417,000  | 27,849,250  | 4,567,750    |
| 職員手当              | 28,842,350  | 21,893,700  | 6,948,650    |
| 諸手当               | 28,842,350  | 20,373,700  | 8,468,650    |
| 通勤手当              | 0           | 1,520,000   | △ 1,520,000  |
| 退職給付費用            | 3,236,000   | 3,066,000   | 170,000      |
| 共済費               | 20,240,600  | 18,362,550  | 1,878,050    |
| 共済費(健診)           | 34,200      | 34,200      | 0            |
| 専門職報酬             | 11,876,200  | 8,781,800   | 3,094,400    |
| 交際費               | 0           | 76,000      | △ 76,000     |
| 雇員賃金              | 8,545,950   | 7,928,950   | 617,000      |
| 雇員共済費             | 1,121,500   | 1,017,250   | 104,250      |
| 報償費               | 30,919,000  | 27,888,000  | 3,031,000    |
| 報酬課税              | 30,919,000  | 26,979,500  | 3,939,500    |
| 給与課税              | 0           | 908,500     | △ 908,500    |
| 運営報償費             | 650,500     | 237,500     | 413,000      |
| 旅費交通費             | 10,812,450  | 13,372,500  | △ 2,560,050  |
| 消耗什器備品費           | 2,010,000   | 660,500     | 1,349,500    |
| 消耗品費              | 11,157,900  | 8,360,150   | 2,797,750    |
| 燃料費               | 513,900     | 258,750     | 255,150      |
| 会議費               | 2,061,500   | 1,847,500   | 214,000      |

|                 |             |              |             |
|-----------------|-------------|--------------|-------------|
| 印刷製本費           | 8,017,000   | 5,940,750    | 2,076,250   |
| 光熱水費            | 45,651,000  | 760,900      | 44,890,100  |
| 修繕費             | 6,707,100   | 190,000      | 6,517,100   |
| 通信運搬費           | 9,158,050   | 5,231,400    | 3,926,650   |
| 広告材料            | 14,284,000  | 1,180,000    | 13,104,000  |
| 手数料             | 1,820,000   | 1,759,700    | 60,300      |
| 保険料             | 908,500     | 786,500      | 122,000     |
| 委託料             | 369,246,000 | 170,928,000  | 198,318,000 |
| 使用料             | 29,864,150  | 15,868,650   | 13,995,500  |
| 幹旋図書購入費         | 150,000     | 150,000      | 0           |
| 負担入金            | 1,312,300   | 1,014,900    | 297,400     |
| 助成金             | 32,542,000  | 31,094,000   | 1,448,000   |
| 公租公課            | 21,102,000  | 6,112,900    | 14,989,100  |
| 管理費             | 5,875,900   | 5,885,300    | △ 9,400     |
| 役員報酬            | 410,500     | 218,500      | 192,000     |
| 役員手当            | 170,550     | 96,100       | 74,450      |
| 諸通員手当           | 170,550     | 91,100       | 79,450      |
| 職員給料            | 0           | 5,000        | △ 5,000     |
| 職員手当            | 1,220,000   | 1,465,750    | △ 245,750   |
| 諸通員手当           | 1,269,650   | 1,152,300    | 117,350     |
| 諸通員手当           | 1,269,650   | 1,072,300    | 197,350     |
| 諸通員手当           | 0           | 80,000       | △ 80,000    |
| 共済費             | 941,400     | 966,450      | △ 25,050    |
| 共済費(健診)         | 1,800       | 1,800        | 0           |
| 専門職報酬           | 304,800     | 462,200      | △ 157,400   |
| 交際費             | 80,000      | 4,000        | 76,000      |
| 雇員賃金            | 207,050     | 266,050      | △ 59,000    |
| 雇員共済費           | 32,500      | 38,750       | △ 6,250     |
| 報酬費             | 100,000     | 100,000      | 0           |
| 報酬課税            | 100,000     | 100,000      | 0           |
| 運営報償費           | 27,500      | 12,500       | 15,000      |
| 旅費交通費           | 132,550     | 77,500       | 55,050      |
| 消耗什器備品費         | 65,000      | 29,500       | 35,500      |
| 消耗品費            | 79,100      | 119,850      | △ 40,750    |
| 燃料費             | 19,100      | 12,250       | 6,850       |
| 会議費             | 56,500      | 31,500       | 25,000      |
| 印刷製本費           | 57,000      | 38,250       | 18,750      |
| 光熱水費            | 25,000      | 24,100       | 900         |
| 修繕費             | 10,900      | 10,000       | 900         |
| 通信運搬費           | 45,950      | 129,600      | △ 83,650    |
| 手数料             | 16,000      | 19,300       | △ 3,300     |
| 保険料             | 2,500       | 2,500        | 0           |
| 委託料             | 220,000     | 220,000      | 0           |
| 使用料             | 289,850     | 325,350      | △ 35,500    |
| 負担入金            | 10,700      | 11,100       | △ 400       |
| 公租公課            | 80,000      | 50,100       | 29,900      |
| 経常費用計           | 722,117,000 | 394,515,000  | 327,602,000 |
| 評価損益等調整前当期経常増減額 | △ 215,000   | △ 14,048,000 | 13,833,000  |
| 評価損益等計          | 0           | 0            | 0           |
| 当期経常増減額         | △ 215,000   | △ 14,048,000 | 13,833,000  |
| 2. 経常外増減の部      |             |              |             |
| (1) 経常外収益       |             |              |             |
| 経常外収益計          | 0           | 0            | 0           |
| (2) 経常外費用       |             |              |             |
| 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     | △ 215,000   | △ 14,048,000 | 13,833,000  |
| 一般正味財産期首残高      | 18,000,000  | 18,000,000   | 0           |
| 一般正味財産期末残高      | 17,785,000  | 3,952,000    | 13,833,000  |
| II 指定正味財産増減の部   |             |              |             |
| 当期指定正味財産増減額     | 0           | 0            | 0           |
| 指定正味財産期首残高      | 120,000,000 | 120,000,000  | 0           |
| 指定正味財産期末残高      | 120,000,000 | 120,000,000  | 0           |
| III 正味財産期末残高    | 137,785,000 | 123,952,000  | 13,833,000  |

## 正味財産増減予算書内訳表

平成31年 4月 1日から平成32年 3月31日まで

(単位:円)

| 科目           | 公1    | 公2      | 公益      | 収益 | 法人会計 | 合計      |
|--------------|-------|---------|---------|----|------|---------|
| 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      | 4,000 | 358,000 | 362,000 | 0  | 0    | 362,000 |
| 基本財産利息       | 4,000 | 358,000 | 362,000 | 0  | 0    | 362,000 |
| 特定資産運用益      | 6,000 | 6,000   | 12,000  | 0  | 0    | 12,000  |
| 文化振興基金利息     | 6,000 | 0       | 6,000   | 0  | 0    | 6,000   |
| 退職給付預金利息     | 0     | 2,000   | 2,000   | 0  | 0    | 2,000   |
| がん征圧基金利息     | 0     | 3,000   | 3,000   | 0  | 0    | 3,000   |
| 結核予防積立利息     | 0     | 1,000   | 1,000   | 0  | 0    | 1,000   |

|                   |             |            |             |            |           |             |
|-------------------|-------------|------------|-------------|------------|-----------|-------------|
| 事業収益              | 328,248,000 | 10,659,000 | 338,907,000 | 57,270,000 | 0         | 396,177,000 |
| 県民文化祭開催事業         | 3,752,000   | 0          | 3,752,000   | 0          | 0         | 3,752,000   |
| 応募料(文芸祭)          | 1,200,000   | 0          | 1,200,000   | 0          | 0         | 1,200,000   |
| 入場料(文化祭)          | 750,000     | 0          | 750,000     | 0          | 0         | 750,000     |
| 作品集販売             | 100,000     | 0          | 100,000     | 0          | 0         | 100,000     |
| 応募料(美術展)          | 1,702,000   | 0          | 1,702,000   | 0          | 0         | 1,702,000   |
| 音楽文化振興事業          | 2,300,000   | 0          | 2,300,000   | 0          | 0         | 2,300,000   |
| 入場料(リスト)          | 400,000     | 0          | 400,000     | 0          | 0         | 400,000     |
| 応募料(リスト)          | 1,500,000   | 0          | 1,500,000   | 0          | 0         | 1,500,000   |
| 応募料(プラハ)          | 400,000     | 0          | 400,000     | 0          | 0         | 400,000     |
| 健康書籍販売事業          | 0           | 0          | 0           | 175,000    | 0         | 175,000     |
| ぎふ清流文化プラザ文化振興事業   | 56,794,000  | 0          | 56,794,000  | 0          | 0         | 56,794,000  |
| 入場料               | 9,640,000   | 0          | 9,640,000   | 0          | 0         | 9,640,000   |
| 参加料               | 540,000     | 0          | 540,000     | 0          | 0         | 540,000     |
| 岐阜県委託料            | 46,614,000  | 0          | 46,614,000  | 0          | 0         | 46,614,000  |
| いきがい長寿推進事業        | 0           | 8,052,000  | 8,052,000   | 0          | 0         | 8,052,000   |
| 健康運動普及啓発事業        | 0           | 200,000    | 200,000     | 0          | 0         | 200,000     |
| 指定管理事業            | 255,902,000 | 2,269,000  | 258,171,000 | 54,134,000 | 0         | 312,305,000 |
| 利用料金              | 9,500,000   | 138,000    | 9,638,000   | 2,961,000  | 0         | 12,599,000  |
| 受取補助金等            | 281,524,000 | 29,776,000 | 311,300,000 | 12,479,000 | 322,000   | 324,101,000 |
| 県補助金              | 275,924,000 | 28,951,000 | 304,875,000 | 12,479,000 | 322,000   | 317,676,000 |
| 教育文化事業補助金         | 221,007,000 | 0          | 221,007,000 | 12,479,000 | 322,000   | 233,808,000 |
| 教育文化事業補助金(健康長寿)   | 0           | 599,000    | 599,000     | 0          | 0         | 599,000     |
| ぎふ清流文化プラザ等芸術振興補助金 | 54,917,000  | 0          | 54,917,000  | 0          | 0         | 54,917,000  |
| 健康長寿推進事業補助金       | 0           | 28,352,000 | 28,352,000  | 0          | 0         | 28,352,000  |
| 民間助成金             | 5,600,000   | 825,000    | 6,425,000   | 0          | 0         | 6,425,000   |
| 青少年文化活動推進事業助成金    | 800,000     | 0          | 800,000     | 0          | 0         | 800,000     |
| 県民文化祭開催事業助成金      | 3,300,000   | 0          | 3,300,000   | 0          | 0         | 3,300,000   |
| 音楽文化振興事業助成金       | 1,500,000   | 0          | 1,500,000   | 0          | 0         | 1,500,000   |
| 結核予防会助成金          | 0           | 775,000    | 775,000     | 0          | 0         | 775,000     |
| 対がん協会助成金          | 0           | 50,000     | 50,000      | 0          | 0         | 50,000      |
| 受取負担金             | 500,000     | 0          | 500,000     | 0          | 0         | 500,000     |
| 文化事業等負担金          | 500,000     | 0          | 500,000     | 0          | 0         | 500,000     |
| 交流会参加負担金          | 500,000     | 0          | 500,000     | 0          | 0         | 500,000     |
| 法人会計負担額           | △ 5,553,900 | 0          | △ 5,553,900 | 0          | 5,553,900 | 0           |
| 雑収益               | 566,000     | 8,000      | 574,000     | 176,000    | 0         | 750,000     |
| 雑収益               | 566,000     | 8,000      | 574,000     | 176,000    | 0         | 750,000     |
| 経常収益計             | 605,294,100 | 40,807,000 | 646,101,100 | 69,925,000 | 5,875,900 | 721,902,000 |
| (2) 経常費用          | 0           | 0          | 0           | 0          | 0         | 0           |
| 事業費               | 605,458,650 | 40,857,450 | 646,316,100 | 69,925,000 | 0         | 716,241,100 |
| 役員報酬              | 7,565,800   | 233,700    | 7,799,500   | 0          | 0         | 7,799,500   |
| 役員手当              | 3,143,550   | 96,900     | 3,240,450   | 0          | 0         | 3,240,450   |
| 諸手当               | 3,143,550   | 96,900     | 3,240,450   | 0          | 0         | 3,240,450   |
| 職員給料              | 17,904,900  | 13,657,100 | 31,562,000  | 855,000    | 0         | 32,417,000  |
| 職員手当              | 21,731,650  | 6,856,700  | 28,588,350  | 254,000    | 0         | 28,842,350  |
| 諸手当               | 21,731,650  | 6,856,700  | 28,588,350  | 254,000    | 0         | 28,842,350  |
| 退職給付費用            | 0           | 3,236,000  | 3,236,000   | 0          | 0         | 3,236,000   |
| 共済費               | 16,547,200  | 3,405,400  | 19,952,600  | 288,000    | 0         | 20,240,600  |
| 共済費(健診)           | 0           | 34,200     | 34,200      | 0          | 0         | 34,200      |
| 専門職報酬             | 11,115,200  | 31,000     | 11,146,200  | 730,000    | 0         | 11,876,200  |
| 雇員賃金              | 8,545,950   | 0          | 8,545,950   | 0          | 0         | 8,545,950   |
| 雇員共済費             | 1,121,500   | 0          | 1,121,500   | 0          | 0         | 1,121,500   |
| 報酬償費              | 30,814,000  | 105,000    | 30,919,000  | 0          | 0         | 30,919,000  |
| 報酬課税              | 30,814,000  | 105,000    | 30,919,000  | 0          | 0         | 30,919,000  |
| 運営報償費             | 649,500     | 1,000      | 650,500     | 0          | 0         | 650,500     |
| 旅費交通費             | 9,273,000   | 1,539,450  | 10,812,450  | 0          | 0         | 10,812,450  |
| 消耗什器備品費           | 1,851,000   | 6,000      | 1,857,000   | 153,000    | 0         | 2,010,000   |
| 消耗品費              | 9,614,700   | 1,075,200  | 10,689,900  | 468,000    | 0         | 11,157,900  |
| 燃料費               | 441,900     | 41,000     | 482,900     | 31,000     | 0         | 513,900     |
| 会議費               | 2,043,500   | 18,000     | 2,061,500   | 0          | 0         | 2,061,500   |
| 印刷製本費             | 7,415,000   | 399,000    | 7,814,000   | 203,000    | 0         | 8,017,000   |
| 光熱水費              | 33,680,000  | 472,000    | 34,152,000  | 11,499,000 | 0         | 45,651,000  |
| 修繕費               | 4,971,000   | 87,100     | 5,058,100   | 1,649,000  | 0         | 6,707,100   |
| 通信運搬費             | 8,133,800   | 562,250    | 8,696,050   | 462,000    | 0         | 9,158,050   |
| 広告料               | 14,204,000  | 80,000     | 14,284,000  | 0          | 0         | 14,284,000  |
| 手数料               | 1,793,000   | 2,000      | 1,795,000   | 25,000     | 0         | 1,820,000   |
| 保険料               | 686,500     | 131,000    | 817,500     | 91,000     | 0         | 908,500     |
| 委託用料              | 318,226,000 | 2,007,000  | 320,233,000 | 49,013,000 | 0         | 369,246,000 |
| 使役用材料             | 27,497,000  | 315,150    | 27,812,150  | 2,052,000  | 0         | 29,864,150  |
| 幹旋図書購入費           | 0           | 0          | 0           | 150,000    | 0         | 150,000     |
| 負担金               | 360,000     | 861,300    | 1,221,300   | 91,000     | 0         | 1,312,300   |
| 助成金               | 27,760,000  | 4,782,000  | 32,542,000  | 0          | 0         | 32,542,000  |
| 公租公課              | 18,369,000  | 822,000    | 19,191,000  | 1,911,000  | 0         | 21,102,000  |
| 管理費               | 0           | 0          | 0           | 0          | 5,875,900 | 5,875,900   |
| 役員報酬              | 0           | 0          | 0           | 0          | 410,500   | 410,500     |
| 役員手当              | 0           | 0          | 0           | 0          | 170,550   | 170,550     |
| 諸手当               | 0           | 0          | 0           | 0          | 170,550   | 170,550     |
| 職員給料              | 0           | 0          | 0           | 0          | 1,220,000 | 1,220,000   |
| 職員手当              | 0           | 0          | 0           | 0          | 1,269,650 | 1,269,650   |
| 諸手当               | 0           | 0          | 0           | 0          | 1,269,650 | 1,269,650   |
| 退職給付費用            | 0           | 0          | 0           | 0          | 0         | 0           |
| 共済費               | 0           | 0          | 0           | 0          | 941,400   | 941,400     |
| 共済費(健診)           | 0           | 0          | 0           | 0          | 1,800     | 1,800       |
| 専門職報酬             | 0           | 0          | 0           | 0          | 304,800   | 304,800     |

|                 |   |   |   |   |   |             |            |             |            |             |             |
|-----------------|---|---|---|---|---|-------------|------------|-------------|------------|-------------|-------------|
| 交               |   |   |   |   |   | 0           | 0          | 0           | 0          | 80,000      | 80,000      |
| 雇               | 員 | 際 | 賃 | 費 |   | 0           | 0          | 0           | 0          | 207,050     | 207,050     |
| 雇               | 員 | 共 | 濟 | 費 |   | 0           | 0          | 0           | 0          | 32,500      | 32,500      |
| 報               |   | 償 |   | 費 |   | 0           | 0          | 0           | 0          | 100,000     | 100,000     |
| 報               | 酬 | 課 |   | 稅 |   | 0           | 0          | 0           | 0          | 100,000     | 100,000     |
| 運               | 營 | 報 | 償 | 費 |   | 0           | 0          | 0           | 0          | 27,500      | 27,500      |
| 旅               | 費 | 交 | 通 | 費 |   | 0           | 0          | 0           | 0          | 132,550     | 132,550     |
| 消               | 耗 | 什 | 器 | 備 | 品 | 費           |            |             |            | 65,000      | 65,000      |
| 消               | 耗 |   | 品 | 費 |   | 0           | 0          | 0           | 0          | 79,100      | 79,100      |
| 燃               |   | 料 |   | 費 |   | 0           | 0          | 0           | 0          | 19,100      | 19,100      |
| 會               |   | 議 |   | 費 |   | 0           | 0          | 0           | 0          | 56,500      | 56,500      |
| 印               | 刷 | 製 | 本 | 費 |   | 0           | 0          | 0           | 0          | 57,000      | 57,000      |
| 光               | 熱 | 水 |   | 費 |   | 0           | 0          | 0           | 0          | 25,000      | 25,000      |
| 修               |   | 繕 |   | 費 |   | 0           | 0          | 0           | 0          | 10,900      | 10,900      |
| 通               | 信 | 運 | 搬 | 費 |   | 0           | 0          | 0           | 0          | 45,950      | 45,950      |
| 手               |   | 數 |   | 料 |   | 0           | 0          | 0           | 0          | 16,000      | 16,000      |
| 保               |   | 險 |   | 料 |   | 0           | 0          | 0           | 0          | 2,500       | 2,500       |
| 委               |   | 託 |   | 料 |   | 0           | 0          | 0           | 0          | 220,000     | 220,000     |
| 使               |   | 用 |   | 料 |   | 0           | 0          | 0           | 0          | 289,850     | 289,850     |
| 負               |   | 担 |   | 料 |   | 0           | 0          | 0           | 0          | 10,700      | 10,700      |
| 公               | 租 | 公 |   | 金 |   | 0           | 0          | 0           | 0          | 80,000      | 80,000      |
| 課               |   |   |   | 課 |   | 0           | 0          | 0           | 0          |             |             |
| 經常費用計           |   |   |   |   |   | 605,458,650 | 40,857,450 | 646,316,100 | 69,925,000 | 5,875,900   | 722,117,000 |
| 評価損益等調整前当期經常増減額 |   |   |   |   |   | △ 164,550   | △ 50,450   | △ 215,000   | 0          | 0           | △ 215,000   |
| 評価損益等計          |   |   |   |   |   | 0           | 0          | 0           | 0          | 0           | 0           |
| 当期經常増減額         |   |   |   |   |   | △ 164,550   | △ 50,450   | △ 215,000   | 0          | 0           | △ 215,000   |
| 2. 經常外増減の部      |   |   |   |   |   | 0           | 0          | 0           | 0          | 0           |             |
| (1) 經常外収益       |   |   |   |   |   | 0           | 0          | 0           | 0          | 0           |             |
| 經常外収益計          |   |   |   |   |   | 0           | 0          | 0           | 0          | 0           | 0           |
| (2) 經常外費用       |   |   |   |   |   | 0           | 0          | 0           | 0          | 0           |             |
| 經常外費用計          |   |   |   |   |   | 0           | 0          | 0           | 0          | 0           | 0           |
| 当期經常外増減額        |   |   |   |   |   | 0           | 0          | 0           | 0          | 0           | 0           |
| 当期一般正味財産増減額     |   |   |   |   |   | △ 164,550   | △ 50,450   | △ 215,000   | 0          | 0           | △ 215,000   |
| 一般正味財産期首残高      |   |   |   |   |   | 0           | 0          | 0           | 0          | 18,000,000  | 18,000,000  |
| 一般正味財産期末残高      |   |   |   |   |   | △ 164,550   | △ 50,450   | △ 215,000   | 0          | 18,000,000  | 17,785,000  |
| II 指定正味財産増減の部   |   |   |   |   |   | 0           | 0          | 0           | 0          | 0           |             |
| 当期指定正味財産増減額     |   |   |   |   |   | 0           | 0          | 0           | 0          | 0           | 0           |
| 指定正味財産期首残高      |   |   |   |   |   | 0           | 0          | 0           | 0          | 120,000,000 | 120,000,000 |
| 指定正味財産期末残高      |   |   |   |   |   | 0           | 0          | 0           | 0          | 120,000,000 | 120,000,000 |
| III 正味財産期末残高    |   |   |   |   |   | △ 164,550   | △ 50,450   | △ 215,000   | 0          | 138,000,000 | 137,785,000 |