

# 正味財産増減予算書

令和 5年 4月 1日から令和 6年 3月31日まで

(単位:円)

| 科 目                 | 予算額         | 前年度予算額      | 増 減          |
|---------------------|-------------|-------------|--------------|
| <b>I 一般正味財産増減の部</b> |             |             |              |
| 1. 経常増減の部           |             |             |              |
| (1) 経常収益            |             |             |              |
| 基本財産運用益             | 107,000     | 317,000     | △ 210,000    |
| 基本財産利息              | 107,000     | 317,000     | △ 210,000    |
| 特定資産運用益             | 2,000       | 3,000       | △ 1,000      |
| 退職給付預金利息            | 2,000       | 3,000       | △ 1,000      |
| 事業収益                | 426,149,000 | 442,976,000 | △ 16,827,000 |
| 県民文化祭開催事業           | 1,350,000   | 1,300,000   | 50,000       |
| 応募料(文芸祭)            | 1,200,000   | 1,200,000   | 0            |
| 作品集販売               | 150,000     | 100,000     | 50,000       |
| 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     | 86,556,000  | 65,868,000  | 20,688,000   |
| 入場料                 | 10,000,000  | 6,340,000   | 3,660,000    |
| 参加料                 | 456,000     | 408,000     | 48,000       |
| 岐阜県委託料              | 76,100,000  | 59,120,000  | 16,980,000   |
| いきがい長寿推進事業          | 10,104,000  | 11,822,000  | △ 1,718,000  |
| 健康運動普及啓発事業          | 100,000     | 100,000     | 0            |
| 清流の国ぎふ芸術祭開催事業       | 200,000     | 1,460,000   | △ 1,260,000  |
| 応募料(美術展)            | 0           | 1,360,000   | △ 1,360,000  |
| 応募料(アート体験)          | 200,000     | 100,000     | 100,000      |
| 指定管理事業              | 312,543,000 | 339,968,000 | △ 27,425,000 |
| 利用料金                | 12,821,000  | 13,983,000  | △ 1,162,000  |
| 国民文化祭等推進事業          | 0           | 6,000,000   | △ 6,000,000  |
| 岐阜県委託料(国文祭)         | 0           | 6,000,000   | △ 6,000,000  |
| 受取補助金等              | 259,123,000 | 322,845,000 | △ 63,722,000 |
| 県補助金                | 254,623,000 | 318,345,000 | △ 63,722,000 |
| 教育文化事業補助金           | 211,594,000 | 275,475,000 | △ 63,881,000 |
| 教育文化事業補助金(健康長寿)     | 562,000     | 562,000     | 0            |
| ぎふ清流文化プラザ等芸術振興補助金   | 15,106,000  | 15,106,000  | 0            |
| 健康長寿推進事業補助金         | 27,361,000  | 27,202,000  | 159,000      |
| 民間助成金               | 4,500,000   | 4,500,000   | 0            |
| 青少年文化活動推進事業助成金      | 800,000     | 800,000     | 0            |
| 音楽文化振興事業助成金         | 3,000,000   | 3,000,000   | 0            |
| 結核予防会助成金            | 650,000     | 650,000     | 0            |
| 対がん協会助成金            | 50,000      | 50,000      | 0            |
| 受取負担金               | 0           | 319,000     | △ 319,000    |
| 文化事業等負担金            | 0           | 319,000     | △ 319,000    |
| 交流会参加負担金            | 0           | 319,000     | △ 319,000    |
| 雑収益                 | 685,000     | 900,000     | △ 215,000    |
| 雑収益                 | 685,000     | 900,000     | △ 215,000    |
| 経常収益計               | 686,066,000 | 767,360,000 | △ 81,294,000 |
| (2) 経常費用            |             |             |              |
| 事業費                 | 688,137,100 | 776,697,200 | △ 88,560,100 |
| 役員報酬                | 7,963,850   | 7,809,000   | 154,850      |

|   |   |   |   |             |             |              |
|---|---|---|---|-------------|-------------|--------------|
| 役 | 員 | 手 | 当 | 3,428,550   | 3,196,750   | 231,800      |
| 諸 | 勤 | 手 | 当 | 3,271,800   | 3,012,450   | 259,350      |
| 通 | 員 | 手 | 当 | 156,750     | 184,300     | △ 27,550     |
| 職 | 員 | 給 | 料 | 46,883,700  | 47,273,150  | △ 389,450    |
| 職 | 員 | 手 | 当 | 32,576,450  | 29,862,000  | 2,714,450    |
| 諸 | 勤 | 手 | 当 | 30,748,150  | 27,830,150  | 2,918,000    |
| 通 | 給 | 手 | 当 | 1,828,300   | 2,031,850   | △ 203,550    |
| 退 | 職 | 濟 | 費 | 2,128,000   | 1,877,000   | 251,000      |
| 共 | 門 | ・ | 員 | 24,839,200  | 23,110,750  | 1,728,450    |
| 專 | 職 | 補 | 助 | 24,697,250  | 24,091,850  | 605,400      |
| 給 | 與 | 課 | 員 | 24,180,750  | 23,523,350  | 657,400      |
| 通 | 勤 | 手 | 当 | 516,500     | 568,500     | △ 52,000     |
| 雇 | 員 | 賃 | 金 | 0           | 1,795,000   | △ 1,795,000  |
| 給 | 與 | 課 | 稅 | 0           | 1,795,000   | △ 1,795,000  |
| 雇 | 員 | 共 | 費 | 0           | 6,000       | △ 6,000      |
| 報 | 償 | 濟 | 費 | 27,647,100  | 31,551,150  | △ 3,904,050  |
| 報 | 酬 | 課 | 稅 | 26,867,100  | 27,616,150  | △ 749,050    |
| 給 | 與 | 課 | 稅 | 780,000     | 3,935,000   | △ 3,155,000  |
| 運 | 營 | 報 | 費 | 318,000     | 717,950     | △ 399,950    |
| 報 | 酬 | 課 | 稅 | 0           | 74,100      | △ 74,100     |
| 給 | 與 | 課 | 稅 | 318,000     | 643,850     | △ 325,850    |
| 旅 | 費 | 交 | 通 | 5,646,400   | 6,264,350   | △ 617,950    |
| 消 | 耗 | 器 | 備 | 1,075,000   | 1,220,000   | △ 145,000    |
| 消 | 耗 | 品 | 費 | 8,107,950   | 11,387,200  | △ 3,279,250  |
| 燃 | 料 | 議 | 費 | 276,100     | 397,500     | △ 121,400    |
| 会 | 製 | 本 | 費 | 978,150     | 1,561,100   | △ 582,950    |
| 印 | 刷 | 水 | 費 | 7,407,400   | 8,085,450   | △ 678,050    |
| 光 | 熱 | 搬 | 費 | 44,941,000  | 72,040,250  | △ 27,099,250 |
| 修 | 信 | 搬 | 費 | 7,946,050   | 25,928,550  | △ 17,982,500 |
| 通 | 信 | 搬 | 費 | 8,429,000   | 9,103,900   | △ 674,900    |
| 広 | 告 | 料 | 料 | 13,073,000  | 17,105,000  | △ 4,032,000  |
| 手 | 数 | 料 | 料 | 1,098,600   | 1,895,750   | △ 797,150    |
| 保 | 險 | 料 | 料 | 817,550     | 911,750     | △ 94,200     |
| 委 | 託 | 料 | 料 | 309,991,150 | 321,303,100 | △ 11,311,950 |
| 使 | 用 | 料 | 料 | 14,427,250  | 15,554,250  | △ 1,127,000  |
| 幹 | 書 | 購 | 入 | 150,000     | 150,000     | 0            |
| 負 | 担 | 入 | 金 | 1,260,000   | 1,213,850   | 46,150       |
| 助 | 成 | 金 | 課 | 78,109,000  | 99,647,150  | △ 21,538,150 |
| 公 | 理 | 公 | 費 | 13,921,400  | 11,637,450  | 2,283,950    |
| 管 | 員 | 報 | 酬 | 6,301,900   | 6,167,800   | 134,100      |
| 役 | 員 | 手 | 当 | 419,150     | 411,000     | 8,150        |
| 諸 | 勤 | 手 | 当 | 180,450     | 168,250     | 12,200       |
| 通 | 員 | 手 | 当 | 172,200     | 158,550     | 13,650       |
| 職 | 員 | 給 | 料 | 8,250       | 9,700       | △ 1,450      |
| 職 | 員 | 手 | 当 | 1,764,300   | 1,771,850   | △ 7,550      |
| 諸 | 勤 | 手 | 当 | 1,305,550   | 1,223,000   | 82,550       |
| 通 | 手 | 手 | 当 | 1,234,850   | 1,140,850   | 94,000       |
| 共 | 濟 | 手 | 当 | 70,700      | 82,150      | △ 11,450     |
| 專 | 門 | ・ | 員 | 1,015,800   | 962,250     | 53,550       |
| 給 | 與 | 補 | 助 | 567,750     | 549,150     | 18,600       |
| 通 | 勤 | 課 | 員 | 553,250     | 531,650     | 21,600       |
| 交 | 際 | 手 | 當 | 14,500      | 17,500      | △ 3,000      |
| 報 | 償 | 費 | 費 | 40,000      | 40,000      | 0            |
| 報 | 酬 | 課 | 稅 | 3,900       | 2,850       | 1,050        |
|   |   |   |   | 3,900       | 2,850       | 1,050        |

|                 |             |              |              |
|-----------------|-------------|--------------|--------------|
| 運 營 報 償 費       | 10,000      | 31,050       | △ 21,050     |
| 報 酬 與 課 稅       | 0           | 3,900        | △ 3,900      |
| 給 與 課 稅         | 10,000      | 27,150       | △ 17,150     |
| 旅 費 交 通 費       | 172,600     | 73,650       | 98,950       |
| 消 耗 什 器 備 品 費   | 25,000      | 30,000       | △ 5,000      |
| 消 耗 品 費         | 101,050     | 163,600      | △ 62,550     |
| 燃 料 議 費         | 6,900       | 13,500       | △ 6,600      |
| 會 社 製 本 費       | 39,850      | 43,500       | △ 3,650      |
| 印 刷 熱 水 費       | 36,600      | 44,550       | △ 7,950      |
| 光 熱 繕 運 搬 費     | 33,000      | 33,750       | △ 750        |
| 修 繕 運 搬 費       | 12,950      | 16,450       | △ 3,500      |
| 通 信 運 搬 費       | 47,000      | 74,100       | △ 27,100     |
| 手 續 費           | 20,400      | 61,250       | △ 40,850     |
| 保 險 料           | 1,450       | 2,450        | △ 1,000      |
| 委 託 用 料         | 161,850     | 111,000      | 50,850       |
| 使 用 料           | 312,750     | 323,850      | △ 11,100     |
| 負 担 金           | 19,000      | 12,150       | 6,850        |
| 公 租 公 課         | 4,600       | 4,600        | 0            |
| 經常費用計           | 694,439,000 | 782,865,000  | △ 88,426,000 |
| 評価損益等調整前当期經常増減額 | △ 8,373,000 | △ 15,505,000 | 7,132,000    |
| 評価損益等計          | 0           | 0            | 0            |
| 当期經常増減額         | △ 8,373,000 | △ 15,505,000 | 7,132,000    |
| 2. 經常外増減の部      |             |              | 0            |
| (1) 經常外収益       |             |              | 0            |
| 經常外収益計          | 0           | 0            | 0            |
| (2) 經常外費用       |             |              | 0            |
| 經常外費用計          | 0           | 0            | 0            |
| 当期經常外増減額        | 0           | 0            | 0            |
| 当期一般正味財産増減額     | △ 8,373,000 | △ 15,505,000 | 7,132,000    |
| 一般正味財産期首残高      | 160,000,000 | 170,000,000  | △ 10,000,000 |
| 一般正味財産期末残高      | 151,627,000 | 154,495,000  | △ 2,868,000  |
| II 指定正味財産増減の部   |             |              | 0            |
| 当期指定正味財産増減額     | 0           | 0            | 0            |
| 指定正味財産期首残高      | 115,000,000 | 115,000,000  | 0            |
| 指定正味財産期末残高      | 115,000,000 | 115,000,000  | 0            |
| III 正味財産期末残高    | 266,627,000 | 269,495,000  | △ 2,868,000  |

# 正味財産増減予算書内訳表

令和 5年 4月 1日から令和 6年 3月31日まで

(単位:円)

| 科目                  | 公益事業               |                   |                    | 収益事業              |                |                |                   |                  | 法人会計              | 合計               |                    |
|---------------------|--------------------|-------------------|--------------------|-------------------|----------------|----------------|-------------------|------------------|-------------------|------------------|--------------------|
|                     | 公1                 | 公2                | 合計                 | 子育て支援ス<br>ペース事業   | カフェ運営事<br>業    | 書籍雑誌販売<br>事業   | 指定管理事業<br>(収益事業)  | 収益事業共通           |                   |                  |                    |
| <b>I 一般正味財産増減の部</b> |                    |                   |                    |                   |                |                |                   |                  |                   |                  |                    |
| <b>1. 経常増減の部</b>    |                    |                   |                    |                   |                |                |                   |                  |                   |                  |                    |
| <b>(1) 経常収益</b>     |                    |                   |                    |                   |                |                |                   |                  |                   |                  |                    |
| 基本財産運用益             | 0                  | 107,000           | 107,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 107,000            |
| 基本財産利息              | 0                  | 107,000           | 107,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 107,000            |
| 特定資産運用益             | 0                  | 2,000             | 2,000              | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 2,000              |
| 退職給付預金利息            | 0                  | 2,000             | 2,000              | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 2,000              |
| <b>事業収益</b>         | <b>348,684,000</b> | <b>12,010,000</b> | <b>360,694,000</b> | <b>0</b>          | <b>0</b>       | <b>175,000</b> | <b>65,280,000</b> | <b>0</b>         | <b>65,455,000</b> | <b>0</b>         | <b>426,149,000</b> |
| 県民文化祭開催事業           | 1,350,000          | 0                 | 1,350,000          | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 1,350,000          |
| 応募料(文芸祭)            | 1,200,000          | 0                 | 1,200,000          | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 1,200,000          |
| 作品集販売               | 150,000            | 0                 | 150,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 150,000            |
| 音楽文化振興事業            | 2,300,000          | 0                 | 2,300,000          | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 2,300,000          |
| 入場料(リスト)            | 400,000            | 0                 | 400,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 400,000            |
| 応募料(リスト)            | 1,500,000          | 0                 | 1,500,000          | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 1,500,000          |
| 応募料(ブラハ)            | 400,000            | 0                 | 400,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 400,000            |
| 健康書籍販売事業            | 0                  | 0                 | 0                  | 0                 | 0              | 175,000        | 0                 | 0                | 175,000           | 0                | 175,000            |
| ぎふ清流文化プラザ文化振興事業     | 86,556,000         | 0                 | 86,556,000         | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 86,556,000         |
| 入場料                 | 10,000,000         | 0                 | 10,000,000         | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 10,000,000         |
| 参加料                 | 456,000            | 0                 | 456,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 456,000            |
| 岐阜県委託料              | 76,100,000         | 0                 | 76,100,000         | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 76,100,000         |
| いきがい長寿推進事業          | 0                  | 10,104,000        | 10,104,000         | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 10,104,000         |
| 健康運動普及啓発事業          | 0                  | 100,000           | 100,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 100,000            |
| 清流の国ぎふ芸術祭開催事業       | 200,000            | 0                 | 200,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 200,000            |
| 応募料(アート体験)          | 200,000            | 0                 | 200,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 200,000            |
| 指定管理事業              | 249,028,000        | 1,710,000         | 250,738,000        | 0                 | 0              | 0              | 61,805,000        | 0                | 61,805,000        | 0                | 312,543,000        |
| 利用料金                | 9,250,000          | 96,000            | 9,346,000          | 0                 | 0              | 0              | 3,475,000         | 0                | 3,475,000         | 0                | 12,821,000         |
| <b>受取補助金等</b>       | <b>212,344,100</b> | <b>28,031,000</b> | <b>240,375,100</b> | <b>12,110,000</b> | <b>336,000</b> | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>12,446,000</b> | <b>6,301,900</b> | <b>259,123,000</b> |
| 県補助金                | 208,544,100        | 27,331,000        | 235,875,100        | 12,110,000        | 336,000        | 0              | 0                 | 0                | 12,446,000        | 6,301,900        | 254,623,000        |
| 教育文化事業補助金           | 193,438,100        | 408,000           | 193,846,100        | 12,110,000        | 336,000        | 0              | 0                 | 0                | 12,446,000        | 5,301,900        | 211,594,000        |
| 教育文化事業補助金(健康長寿)     | 0                  | 562,000           | 562,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 562,000            |
| ぎふ清流文化プラザ等芸術振興補助金   | 15,106,000         | 0                 | 15,106,000         | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 15,106,000         |
| 健康長寿推進事業補助金         | 0                  | 26,361,000        | 26,361,000         | 0                 | 0              | 0              | 0                 | 0                | 0                 | 1,000,000        | 27,361,000         |
| 民間助成金               | 3,800,000          | 700,000           | 4,500,000          | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 4,500,000          |
| 青少年文化活動推進事業助成金      | 800,000            | 0                 | 800,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 800,000            |
| 音楽文化振興事業助成金         | 3,000,000          | 0                 | 3,000,000          | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 3,000,000          |
| 絵核予防会助成金            | 0                  | 650,000           | 650,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 650,000            |
| 対がん協会助成金            | 0                  | 50,000            | 50,000             | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 50,000             |
| 雑収益                 | 494,000            | 5,000             | 499,000            | 0                 | 0              | 0              | 186,000           | 0                | 186,000           | 0                | 685,000            |
| 雑収益                 | 494,000            | 5,000             | 499,000            | 0                 | 0              | 0              | 186,000           | 0                | 186,000           | 0                | 685,000            |
| <b>経常収益計</b>        | <b>561,522,100</b> | <b>40,155,000</b> | <b>601,677,100</b> | <b>12,110,000</b> | <b>336,000</b> | <b>175,000</b> | <b>65,466,000</b> | <b>0</b>         | <b>78,087,000</b> | <b>6,301,900</b> | <b>686,066,000</b> |
| <b>(2) 経常費用</b>     |                    |                   | <b>0</b>           |                   |                |                |                   |                  |                   |                  | <b>0</b>           |
| <b>事業費</b>          | <b>569,959,600</b> | <b>41,487,900</b> | <b>611,447,500</b> | <b>12,110,000</b> | <b>336,000</b> | <b>175,000</b> | <b>54,893,000</b> | <b>9,175,600</b> | <b>76,689,600</b> | <b>0</b>         | <b>688,137,100</b> |
| 事業費                 | 569,959,600        | 41,487,900        | 611,447,500        | 12,110,000        | 336,000        | 175,000        | 54,893,000        | 9,175,600        | 76,689,600        | 0                | 688,137,100        |
| 役員報酬                | 6,915,600          | 234,650           | 7,150,250          | 0                 | 0              | 0              | 0                 | 813,600          | 813,600           | 0                | 7,963,850          |
| 役員手当                | 2,977,550          | 100,700           | 3,078,250          | 0                 | 0              | 0              | 0                 | 350,300          | 350,300           | 0                | 3,428,550          |
| 諸手当                 | 2,841,550          | 95,950            | 2,937,500          | 0                 | 0              | 0              | 0                 | 334,300          | 334,300           | 0                | 3,271,800          |
| 通勤手当                | 136,000            | 4,750             | 140,750            | 0                 | 0              | 0              | 0                 | 16,000           | 16,000            | 0                | 156,750            |
| 職員給料                | 30,038,500         | 14,088,200        | 44,126,700         | 0                 | 0              | 0              | 708,000           | 2,049,000        | 2,757,000         | 0                | 46,883,700         |
| 職員手当                | 23,504,100         | 6,932,750         | 30,436,850         | 0                 | 0              | 0              | 257,000           | 1,882,600        | 2,139,600         | 0                | 32,576,450         |
| 諸手当                 | 22,030,600         | 6,718,950         | 28,749,550         | 0                 | 0              | 0              | 235,000           | 1,763,600        | 1,998,600         | 0                | 30,748,150         |
| 通勤手当                | 1,473,500          | 213,800           | 1,687,300          | 0                 | 0              | 0              | 22,000            | 119,000          | 141,000           | 0                | 1,828,300          |
| 退職給付費用              | 599,000            | 1,529,000         | 2,128,000          | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 2,128,000          |
| 共済費                 | 19,081,750         | 3,669,950         | 22,751,700         | 0                 | 0              | 0              | 440,000           | 1,647,500        | 2,087,500         | 0                | 24,839,200         |
| 専門職・補助員報酬           | 21,943,750         | 68,000            | 22,011,750         | 0                 | 0              | 0              | 1,550,000         | 1,135,500        | 2,685,500         | 0                | 24,697,250         |
| 給与課税                | 21,492,250         | 66,000            | 21,558,250         | 0                 | 0              | 0              | 1,516,000         | 1,106,500        | 2,622,500         | 0                | 24,180,750         |
| 通勤手当                | 451,500            | 2,000             | 453,500            | 0                 | 0              | 0              | 34,000            | 29,000           | 63,000            | 0                | 516,500            |
| 報償費                 | 27,634,300         | 5,000             | 27,639,300         | 0                 | 0              | 0              | 0                 | 7,800            | 7,800             | 0                | 27,647,100         |
| 報酬課税                | 26,854,300         | 5,000             | 26,859,300         | 0                 | 0              | 0              | 0                 | 7,800            | 7,800             | 0                | 26,867,100         |
| 給与課税                | 780,000            | 0                 | 780,000            | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 780,000            |
| 運営報償費               | 264,000            | 2,000             | 266,000            | 0                 | 0              | 0              | 32,000            | 20,000           | 52,000            | 0                | 318,000            |
| 給与課税                | 264,000            | 2,000             | 266,000            | 0                 | 0              | 0              | 32,000            | 20,000           | 52,000            | 0                | 318,000            |
| 旅費交通費               | 4,141,650          | 1,401,850         | 5,543,500          | 0                 | 0              | 0              | 30,000            | 72,900           | 102,900           | 0                | 5,646,400          |
| 消耗什器備品費             | 866,000            | 7,000             | 873,000            | 0                 | 0              | 0              | 152,000           | 50,000           | 202,000           | 0                | 1,075,000          |
| 消耗品費                | 6,642,300          | 813,850           | 7,456,150          | 0                 | 0              | 11,000         | 507,000           | 133,800          | 651,800           | 0                | 8,107,950          |
| 燃料費                 | 184,800            | 50,500            | 235,300            | 0                 | 0              | 0              | 30,000            | 10,800           | 40,800            | 0                | 276,100            |
| 会議費                 | 948,450            | 17,000            | 965,450            | 0                 | 0              | 0              | 5,000             | 7,700            | 12,700            | 0                | 978,150            |
| 印刷製本費               | 6,891,200          | 346,000           | 7,237,200          | 0                 | 0              | 0              | 127,000           | 43,200           | 170,200           | 0                | 7,407,400          |
| 光熱水費                | 32,914,000         | 484,000           | 33,398,000         | 314,000           | 0              | 0              | 11,163,000        | 66,000           | 11,543,000        | 0                | 44,941,000         |
| 修繕費                 | 5,866,000          | 103,050           | 5,969,050          | 0                 | 0              | 0              | 1,953,000         | 24,000           | 1,977,000         | 0                | 7,946,050          |
| 通信運搬費               | 7,318,800          | 591,400           | 7,910,200          | 0                 | 0              | 5,000          | 457,000           | 56,800           | 513,800           | 0                | 8,424,000          |
| 広告料                 | 12,512,000         | 40,000            | 12,552,000         | 0                 | 0              | 0              | 521,000           | 0                | 521,000           | 0                | 13,073,000         |
| 手数料                 | 1,004,800          | 2,000             | 1,006,800          | 0                 | 0              | 0              | 51,000            | 40,800           | 91,800            | 0                | 1,098,600          |
| 保険料                 | 586,650            | 139,000           | 725,650            | 0                 | 0              | 0              | 89,000            | 2,900            | 91,900            | 0                | 817,550            |
| 委託料                 | 262,472,450        | 1,926,000         | 264,398,450        | 10,526,000        | 0              | 0              | 34,743,000        | 323,700          | 45,592,700        | 0                | 309,991,150        |
| 使用料                 | 11,934,300         | 256,150           | 12,190,450         | 1,250,000         | 336,000        | 6,000          | 251,000           | 393,800          | 2,236,800         | 0                | 14,427,250         |
| 雑誌図書購入費             | 0                  | 0                 | 0                  | 0                 | 0              | 150,000        | 0                 | 0                | 150,000           | 0                | 150,000            |
| 負担金                 | 433,450            | 741,850           | 1,175,300          | 0                 | 0              | 0              | 51,000            | 33,700           | 84,700            | 0                | 1,260,000          |
| 助成金                 | 70,658,000         | 7,451,000         | 78,109,000         | 0                 | 0              | 0              | 0                 | 0                | 0                 | 0                | 78,109,000         |
| 公租公課                | 11,626,200         | 487,000           | 12,113,200         | 20,000            | 0              | 3,000          | 1,776,000         | 9,200            | 1,808,200         | 0                | 13,921,400         |
| 管理費                 | 0                  | 0                 | 0                  | 0                 | 0              | 0              | 0                 | 0                | 0                 | 6,301,900        | 6,301,900          |
| 管理費                 | 0                  | 0                 | 0                  | 0                 | 0              | 0              | 0                 | 0                | 0                 | 6,301,900        | 6,301,900          |
| 役員報酬                | 0                  | 0                 | 0                  | 0                 | 0              | 0              | 0                 | 0                | 0                 | 419,150          | 419,150            |
| 役員手当                | 0                  | 0                 | 0                  | 0                 | 0              | 0              | 0                 | 0                | 0                 | 180,450          | 180,450            |
| 諸手当                 | 0                  | 0                 | 0                  | 0                 | 0              | 0              | 0                 | 0                | 0                 | 172,200          | 172,200            |
| 通勤手当                | 0                  | 0                 | 0                  | 0                 | 0              | 0              | 0                 | 0                | 0                 | 8,250            | 8,250              |
| 職員給料                | 0                  | 0                 | 0                  | 0                 | 0              | 0              | 0                 | 0                | 0                 | 1,764,300        | 1,764,300          |

|                  |             |             |             |            |         |         |            |             |            |             |             |             |
|------------------|-------------|-------------|-------------|------------|---------|---------|------------|-------------|------------|-------------|-------------|-------------|
| 職員手当             | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 1,305,550   | 1,305,550   |
| 諸手当              | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 1,234,850   | 1,234,850   |
| 通勤手当             | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 70,700      | 70,700      |
| 退職給付費用           | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 0           | 0           |
| 共済費              | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 0           | 0           |
| 専門職・補助員報酬        | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 1,015,800   | 1,015,800   |
| 給与課税             | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 567,750     | 567,750     |
| 通勤手当             | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 553,250     | 553,250     |
| 交際費              | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 14,500      | 14,500      |
| 報償費              | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 40,000      | 40,000      |
| 報酬課税             | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 3,900       | 3,900       |
| 運営報償費            | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 3,900       | 3,900       |
| 給与課税             | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 10,000      | 10,000      |
| 旅費交通費            | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 10,000      | 10,000      |
| 消耗什器備品費          | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 172,600     | 172,600     |
| 消耗品費             | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 25,000      | 25,000      |
| 燃料費              | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 101,050     | 101,050     |
| 会議費              | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 6,900       | 6,900       |
| 印刷製本費            | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 39,850      | 39,850      |
| 光熱水費             | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 36,600      | 36,600      |
| 修繕費              | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 33,000      | 33,000      |
| 通信運搬費            | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 12,950      | 12,950      |
| 手数料              | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 47,000      | 47,000      |
| 保険料              | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 20,400      | 20,400      |
| 委託料              | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 1,450       | 1,450       |
| 使用料              | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 161,850     | 161,850     |
| 負担金              | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 312,750     | 312,750     |
| 公租公課             | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 19,000      | 19,000      |
|                  | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 4,600       | 4,600       |
| 経常費用計            | 569,959,600 | 41,487,900  | 611,447,500 | 12,110,000 | 336,000 | 175,000 | 54,893,000 | 9,175,600   | 76,689,600 | 6,301,900   | 630,000     | 694,439,000 |
| 評価損益等調整前当期経常増減額  | △ 8,437,500 | △ 1,332,900 | △ 9,770,400 | 0          | 0       | 0       | 10,573,000 | △ 9,175,600 | 1,397,400  | 0           | 0           | △ 8,373,000 |
| 評価損益等計           | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 0           | 0           |
| 当期経常増減額          | △ 8,437,500 | △ 1,332,900 | △ 9,770,400 | 0          | 0       | 0       | 10,573,000 | △ 9,175,600 | 1,397,400  | 0           | 0           | △ 8,373,000 |
| 2. 経常外増減の部       |             |             | 0           |            |         |         |            |             |            |             |             | 0           |
| (1) 経常外収益        |             |             | 0           |            |         |         |            |             |            |             |             | 0           |
| 経常外収益計           | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 0           | 0           |
| (2) 経常外費用        |             |             | 0           |            |         |         |            |             |            |             |             | 0           |
| 経常外費用計           | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 0           | 0           |
| 当期経常外増減額         | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 0           | 0           |
| 他会計振替前当期一般正味財産増減 | △ 8,437,500 | △ 1,332,900 | △ 9,770,400 | 0          | 0       | 0       | 10,573,000 | △ 9,175,600 | 1,397,400  | 0           | 0           | △ 8,373,000 |
| 当期一般正味財産増減額      | △ 8,437,500 | △ 1,332,900 | △ 9,770,400 | 0          | 0       | 0       | 10,573,000 | △ 9,175,600 | 1,397,400  | 0           | 0           | △ 8,373,000 |
| 一般正味財産期首残高       | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 160,000,000 | 160,000,000 | 160,000,000 |
| 一般正味財産期末残高       | △ 8,437,500 | △ 1,332,900 | △ 9,770,400 | 0          | 0       | 0       | 10,573,000 | △ 9,175,600 | 1,397,400  | 160,000,000 | 151,627,000 | 151,627,000 |
| II 指定正味財産増減の部    |             |             | 0           |            |         |         |            |             |            |             |             | 0           |
| 当期指定正味財産増減額      | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 0           | 0           | 0           |
| 指定正味財産期首残高       | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 115,000,000 | 115,000,000 | 115,000,000 |
| 指定正味財産期末残高       | 0           | 0           | 0           | 0          | 0       | 0       | 0          | 0           | 0          | 115,000,000 | 115,000,000 | 115,000,000 |
| III 正味財産期末残高     | △ 8,437,500 | △ 1,332,900 | △ 9,770,400 | 0          | 0       | 0       | 10,573,000 | △ 9,175,600 | 1,397,400  | 275,000,000 | 266,627,000 | 266,627,000 |