

令和8年度収支予算書(損益ベース)

令和8年 4月 1日から令和9年 3月31日まで

公益社団法人くまもと被害者支援センター

(単位:円)

| 科 目 | 当年度 | 前年度 | 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 | 0 | 0 | 0 |
| 基本財産受取利息 | 0 | 0 | 0 |
| 特定資産運用益 | 30,000 | 10,000 | 20,000 |
| 特定資産受取利息 | 30,000 | 10,000 | 20,000 |
| 受取会費 | 6,685,000 | 6,985,000 | △ 300,000 |
| 正会員受取会費 | 985,000 | 985,000 | 0 |
| 賛助会員受取会費 | 5,700,000 | 6,000,000 | △ 300,000 |
| 受取補助金等 | 32,543,000 | 36,802,810 | △ 4,259,810 |
| 受取地方公共団体受託金 | 23,360,000 | 25,720,000 | △ 2,360,000 |
| 受取地方公共団体補助金 | 3,800,000 | 3,800,000 | 0 |
| 受取地方公共団体助成金・負担金 | 2,498,000 | 2,498,000 | 0 |
| 受取民間助成金 | 1,140,000 | 3,250,000 | △ 2,110,000 |
| 受取民間助成金振替額 | 345,000 | 134,810 | 210,190 |
| SNS相談事業協力金 | 1,400,000 | 1,400,000 | 0 |
| 受取寄付金 | 12,970,000 | 8,820,000 | 4,150,000 |
| 受取寄付金 | 4,800,000 | 4,500,000 | 300,000 |
| 募金収益 | 20,000 | 20,000 | 0 |
| 受取寄付金振替額 | 8,150,000 | 4,300,000 | 3,850,000 |
| 雑収益 | 20,000 | 5,000 | 15,000 |
| 受取利息 | 20,000 | 5,000 | 15,000 |
| 雑収益 | 0 | 0 | 0 |
| 経常収益計 | 52,248,000 | 52,622,810 | △ 374,810 |
| (2) 経常費用 | | | |
| 事業費計 | 41,773,000 | 44,078,000 | △ 2,305,000 |
| 給料手当 | 16,328,000 | 13,099,000 | 3,229,000 |
| 賃金 | 10,959,000 | 19,125,000 | △ 8,166,000 |
| 退職給付費用 | 906,000 | 598,000 | 308,000 |
| 福利厚生費 | 3,033,000 | 2,186,000 | 847,000 |
| 旅費交通費 | 1,443,000 | 1,182,000 | 261,000 |
| 通信運搬費 | 1,120,000 | 962,000 | 158,000 |
| 減価償却費 | 471,000 | 309,000 | 162,000 |
| 消耗什器備品費 | 195,000 | 67,000 | 128,000 |
| 消耗品費 | 603,000 | 555,000 | 48,000 |
| 修繕費 | 96,000 | 92,000 | 4,000 |
| 印刷製本費 | 1,370,000 | 1,025,000 | 345,000 |
| 燃料費 | 101,000 | 83,000 | 18,000 |
| 光熱水科費 | 403,000 | 356,000 | 47,000 |
| 賃借料 | 1,635,000 | 1,572,000 | 63,000 |
| 保険料 | 143,000 | 128,000 | 15,000 |
| 諸謝金 | 1,072,000 | 1,051,000 | 21,000 |
| 租税公課 | 941,000 | 833,000 | 108,000 |
| 委託費 | 483,000 | 383,000 | 100,000 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-------------------|-------------|-------------|-------------|
| 被害者緊急支援費 | 350,000 | 350,000 | 0 |
| 雑費 | 121,000 | 122,000 | △ 1,000 |
| 管理費計 | 10,203,000 | 10,982,000 | △ 779,000 |
| 役員報酬 | 112,000 | 175,000 | △ 63,000 |
| 給料手当 | 6,183,000 | 6,632,000 | △ 449,000 |
| 退職給付費用 | 334,000 | 327,000 | 7,000 |
| 福利厚生費 | 1,154,000 | 1,140,000 | 14,000 |
| 会議費 | 150,000 | 150,000 | 0 |
| 旅費交通費 | 30,000 | 30,000 | 0 |
| 通信運搬費 | 148,000 | 148,000 | 0 |
| 減価償却費 | 47,000 | 95,000 | △ 48,000 |
| 消耗什器備品費 | 27,000 | 36,000 | △ 9,000 |
| 消耗品費 | 112,000 | 112,000 | 0 |
| 修繕費 | 31,000 | 46,000 | △ 15,000 |
| 印刷製本費 | 60,000 | 60,000 | 0 |
| 燃料費 | 36,000 | 43,000 | △ 7,000 |
| 光熱水科費 | 149,000 | 195,000 | △ 46,000 |
| 賃借料 | 353,000 | 380,000 | △ 27,000 |
| 保険料 | 46,000 | 59,000 | △ 13,000 |
| 諸謝金 | 20,000 | 20,000 | 0 |
| 租税公課 | 372,000 | 500,000 | △ 128,000 |
| 支払負担金 | 109,000 | 104,000 | 5,000 |
| 委託費 | 548,000 | 548,000 | 0 |
| 雑費 | 182,000 | 182,000 | 0 |
| 経常費用計 | 51,976,000 | 55,060,000 | △ 3,084,000 |
| 評価損益等調整前当期経常増減額 | 272,000 | △ 2,437,190 | 2,709,190 |
| 評価損益等計 当期経常増減額 | 272,000 | △ 2,437,190 | 2,709,190 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | 0 | 2,637,000 | △ 2,637,000 |
| 車両運搬具売却益 | 0 | 2,637,000 | △ 2,637,000 |
| 経常外収益計 | 0 | 2,637,000 | △ 2,637,000 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 2,637,000 | △ 2,637,000 |
| 他会計振替額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 272,000 | 199,810 | 72,190 |
| 当期一般正味財産増減額 | 272,000 | 199,810 | 72,190 |
| 一般正味財産期首残高 | 11,475,410 | 11,275,600 | 199,810 |
| 一般正味財産期末残高 | 11,747,410 | 11,475,410 | 272,000 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | | | |
| 受取地方公共団体受託金 | 0 | 0 | 0 |
| 受取民間助成金 | 0 | 0 | 0 |
| 受取寄付金 | | | |
| 受取寄付金 | 3,000,000 | 7,500,000 | △ 4,500,000 |
| 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | 8,495,000 | 4,434,810 | 4,060,190 |
| 当期指定正味財産増減額 | △ 5,495,000 | 3,065,190 | △ 8,560,190 |
| 指定正味財産期首残高 | 34,986,608 | 31,921,418 | 3,065,190 |
| 指定正味財産期末残高 | 29,491,608 | 34,986,608 | △ 5,495,000 |
| III 正味財産期末残高 | 41,239,018 | 46,462,018 | △ 5,223,000 |

令和8年度収支予算書(損益ベース)

令和8年 4月 1日から令和9年 3月31日まで

公益社団法人くまもと被害者支援センター

(単位:円)

| 科 目 | 公益目的事業会計 | 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 | 0 | 0 | 0 |
| 基本財産受取利息 | 0 | 0 | 0 |
| 特定資産運用益 | 30,000 | 0 | 30,000 |
| 特定資産受取利息 | 30,000 | 0 | 30,000 |
| 受取会費 | 3,342,500 | 3,342,500 | 6,685,000 |
| 正会員受取会費 | 492,500 | 492,500 | 985,000 |
| 賛助会員受取会費 | 2,850,000 | 2,850,000 | 5,700,000 |
| 受取補助金等 | 25,781,000 | 6,762,000 | 32,543,000 |
| 受取地方公共団体受託金 | 16,598,000 | 6,762,000 | 23,360,000 |
| 受取地方公共団体補助金 | 3,800,000 | 0 | 3,800,000 |
| 受取地方公共団体助成金・負担金 | 2,498,000 | 0 | 2,498,000 |
| 受取民間助成金 | 1,140,000 | 0 | 1,140,000 |
| 受取民間助成金振替額 | 345,000 | 0 | 345,000 |
| SNS相談事業協力金 | 1,400,000 | 0 | 1,400,000 |
| 受取寄付金 | 12,010,000 | 960,000 | 12,970,000 |
| 受取寄付金 | 3,840,000 | 960,000 | 4,800,000 |
| 募金収益 | 20,000 | 0 | 20,000 |
| 受取寄付金振替額 | 8,150,000 | 0 | 8,150,000 |
| 雑収益 | 20,000 | 0 | 20,000 |
| 受取利息 | 20,000 | 0 | 20,000 |
| 雑収益 | 0 | 0 | 0 |
| 経常収益計 | 41,183,500 | 11,064,500 | 52,248,000 |
| (2) 経常費用 | 41,773,000 | | 41,773,000 |
| 事業費計 | 41,773,000 | | 41,773,000 |
| 給料手当 | 16,328,000 | | 16,328,000 |
| 賃金 | 10,959,000 | | 10,959,000 |
| 退職給付費用 | 906,000 | | 906,000 |
| 福利厚生費 | 3,033,000 | | 3,033,000 |
| 旅費交通費 | 1,443,000 | | 1,443,000 |
| 通信運搬費 | 1,120,000 | | 1,120,000 |
| 減価償却費 | 471,000 | | 471,000 |
| 消耗什器備品費 | 195,000 | | 195,000 |
| 消耗品費 | 603,000 | | 603,000 |
| 修繕費 | 96,000 | | 96,000 |
| 印刷製本費 | 1,370,000 | | 1,370,000 |
| 燃料費 | 101,000 | | 101,000 |
| 光熱水料費 | 403,000 | | 403,000 |
| 賃借料 | 1,635,000 | | 1,635,000 |
| 保険料 | 143,000 | | 143,000 |
| 諸謝金 | 1,072,000 | | 1,072,000 |
| 租税公課 | 941,000 | | 941,000 |
| 委託費 | 483,000 | | 483,000 |

| 科 目 | 公益目的事業会計 | 法人会計 | 合 計 |
|-----------------|-------------|------------|-------------|
| 被害者緊急支援費 | 350,000 | | 350,000 |
| 雑費 | 121,000 | | 121,000 |
| 管理費計 | | 10,203,000 | 10,203,000 |
| 役員報酬 | | 112,000 | 112,000 |
| 給料手当 | | 6,183,000 | 6,183,000 |
| 退職給付費用 | | 334,000 | 334,000 |
| 福利厚生費 | | 1,154,000 | 1,154,000 |
| 会議費 | | 150,000 | 150,000 |
| 旅費交通費 | | 30,000 | 30,000 |
| 通信運搬費 | | 148,000 | 148,000 |
| 減価償却費 | | 47,000 | 47,000 |
| 消耗什器備品費 | | 27,000 | 27,000 |
| 消耗品費 | | 112,000 | 112,000 |
| 修繕費 | | 31,000 | 31,000 |
| 印刷製本費 | | 60,000 | 60,000 |
| 燃料費 | | 36,000 | 36,000 |
| 光熱水科費 | | 149,000 | 149,000 |
| 賃借料 | | 353,000 | 353,000 |
| 保険料 | | 46,000 | 46,000 |
| 諸謝金 | | 20,000 | 20,000 |
| 租税公課 | | 372,000 | 372,000 |
| 支払負担金 | | 109,000 | 109,000 |
| 委託費 | | 548,000 | 548,000 |
| 雑費 | | 182,000 | 182,000 |
| 経常費用計 | 41,773,000 | 10,203,000 | 51,976,000 |
| 評価損益等調整前当期経常増減額 | △ 589,500 | 861,500 | 272,000 |
| 評価損益等計 | | | |
| 当期経常増減額 | △ 589,500 | 861,500 | 272,000 |
| 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 |
| 他会計振替額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 589,500 | 861,500 | 272,000 |
| 当期一般正味財産増減額 | △ 589,500 | 861,500 | 272,000 |
| 一般正味財産期首残高 | △ 274,618 | 11,750,028 | 11,475,410 |
| 一般正味財産期末残高 | △ 864,118 | 12,611,528 | 11,747,410 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | | | |
| 受取地方公共団体受託金 | 0 | 0 | 0 |
| 受取民間助成金 | 0 | 0 | 0 |
| 受取寄付金 | | | |
| 受取寄付金 | 3,000,000 | 0 | 3,000,000 |
| 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | 8,495,000 | 0 | 8,495,000 |
| 当期指定正味財産増減額 | △ 5,495,000 | 0 | △ 5,495,000 |
| 指定正味財産期首残高 | 34,986,608 | 0 | 34,986,608 |
| 指定正味財産期末残高 | 29,491,608 | 0 | 29,491,608 |
| III 正味財産期末残高 | 28,627,490 | 12,611,528 | 41,239,018 |

令和8年度収支予算書内訳表(損益ベース)

令和8年 4月 1日から令和9年 3月 31日まで

公益社団法人くまもと被害者支援センター

(単位:円)

| 勘定科目名 | 公益目的事業 | | | | | | | | | 法人会計 | 合計 | |
|---------------------|------------|------------|---------|-----------|-----------|---------|------|------------|------------|------------|------------|------------|
| | 公1事業 | | | | | | 公2事業 | 公益事業共通 | 小計 | | | |
| | 相談事業 | 直接支援事業 | 自助グループ | 関係機関連携 | 相談員ボランティア | 調査研究事業 | 公1共通 | | | | | 広報啓発 |
| 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 | | | | | | | | | | | | |
| 基本財産運用益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | | | | | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| 特定資産運用益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 0 | 30,000 |
| 受取会費 | | | | | | | | | | | | |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492,500 | 492,500 | 492,500 | 985,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,850,000 | 2,850,000 | 2,850,000 | 5,700,000 |
| 受取会費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,342,500 | 3,342,500 | 3,342,500 | 6,685,000 |
| 事業収益 | | | | | | | | | | | | |
| 事業収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等 | | | | | | | | | | | | |
| 受取地方公共団体受託金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,598,000 | 16,598,000 | 6,762,000 | 23,360,000 |
| 受取地方公共団体補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,800,000 | 3,800,000 | 0 | 3,800,000 |
| 受取地方公共団体助成金・負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,498,000 | 2,498,000 | 0 | 2,498,000 |
| 受取民間助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,140,000 | 1,140,000 | 0 | 1,140,000 |
| 受取民間助成金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345,000 | 345,000 | 0 | 345,000 |
| SNS相談事業協力金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400,000 | 1,400,000 | 0 | 1,400,000 |
| 受取補助金等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,781,000 | 25,781,000 | 6,762,000 | 32,543,000 |
| 受取寄付金 | | | | | | | | | | | | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,840,000 | 3,840,000 | 960,000 | 4,800,000 |
| 募金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| 受取寄付金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,150,000 | 8,150,000 | 0 | 8,150,000 |
| 受取寄付金計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,010,000 | 12,010,000 | 960,000 | 12,970,000 |
| 雑収益 | | | | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| 経常収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,183,500 | 41,183,500 | 11,064,500 | 52,248,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | |
| 給料手当 | 5,088,000 | 3,052,000 | 262,000 | 1,277,000 | 844,000 | 158,000 | 0 | 5,647,000 | 0 | 16,328,000 | | 16,328,000 |
| 賃金 | 4,372,000 | 6,064,000 | 109,000 | 0 | 0 | 0 | 0 | 414,000 | 0 | 10,959,000 | | 10,959,000 |
| 退職給付費用 | 293,000 | 174,000 | 14,000 | 76,000 | 48,000 | 8,000 | 0 | 293,000 | 0 | 906,000 | | 906,000 |
| 福利厚生費 | 961,000 | 583,000 | 47,000 | 242,000 | 168,000 | 30,000 | 0 | 1,002,000 | 0 | 3,033,000 | | 3,033,000 |
| 旅費交通費 | 10,000 | 100,000 | 0 | 122,000 | 951,000 | 140,000 | 0 | 120,000 | 0 | 1,443,000 | | 1,443,000 |
| 通信運搬費 | 376,000 | 188,000 | 40,000 | 1,000 | 51,000 | 1,000 | 0 | 463,000 | 0 | 1,120,000 | | 1,120,000 |
| 減価償却費 | 41,000 | 24,000 | 2,000 | 10,000 | 7,000 | 1,000 | 0 | 41,000 | 345,000 | 471,000 | | 471,000 |
| 消耗什器備品費 | 145,000 | 14,000 | 1,000 | 6,000 | 4,000 | 1,000 | 0 | 24,000 | 0 | 195,000 | | 195,000 |
| 消耗品費 | 248,000 | 104,000 | 20,000 | 0 | 35,000 | 74,000 | 0 | 122,000 | 0 | 603,000 | | 603,000 |
| 修繕費 | 27,000 | 16,000 | 2,000 | 8,000 | 5,000 | 1,000 | 0 | 37,000 | 0 | 96,000 | | 96,000 |
| 印刷製本費 | 0 | 0 | 300,000 | 0 | 110,000 | 0 | 0 | 960,000 | 0 | 1,370,000 | | 1,370,000 |
| 燃料費 | 32,000 | 19,000 | 2,000 | 9,000 | 6,000 | 1,000 | 0 | 32,000 | 0 | 101,000 | | 101,000 |
| 光熱水料費 | 130,000 | 77,000 | 6,000 | 34,000 | 22,000 | 4,000 | 0 | 130,000 | 0 | 403,000 | | 403,000 |
| 貸借料 | 318,000 | 291,000 | 4,000 | 20,000 | 244,000 | 2,000 | 0 | 756,000 | 0 | 1,635,000 | | 1,635,000 |
| 保険料 | 40,000 | 25,000 | 2,000 | 10,000 | 7,000 | 1,000 | 0 | 58,000 | 0 | 143,000 | | 143,000 |
| 諸謝金 | 616,000 | 0 | 0 | 0 | 256,000 | 0 | 0 | 200,000 | 0 | 1,072,000 | | 1,072,000 |
| 租税公課 | 304,000 | 181,000 | 15,000 | 78,000 | 50,000 | 9,000 | 0 | 304,000 | 0 | 941,000 | | 941,000 |
| 委託費 | 0 | 0 | 0 | 0 | 83,000 | 0 | 0 | 400,000 | 0 | 483,000 | | 483,000 |
| 被害者緊急支援費 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | | 350,000 |
| 雑費 | 20,000 | 46,000 | 0 | 0 | 35,000 | 0 | 0 | 20,000 | 0 | 121,000 | | 121,000 |
| 事業費計 | 13,021,000 | 11,308,000 | 826,000 | 1,893,000 | 2,926,000 | 431,000 | 0 | 11,023,000 | 345,000 | 41,773,000 | | 41,773,000 |
| 管理費 | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | | 112,000 | 112,000 |
| 給料手当 | | | | | | | | | | | 6,183,000 | 6,183,000 |
| 退職給付費用 | | | | | | | | | | | 334,000 | 334,000 |
| 福利厚生費 | | | | | | | | | | | 1,154,000 | 1,154,000 |
| 会議費 | | | | | | | | | | | 150,000 | 150,000 |

| 勘定科目名 | 公益目的事業 | | | | | | | | | | 法人会計 | 合計 |
|-------------------|---------------|---------------|-------------|-------------|--------------|-------------|------------|---------------|-------------|-------------|------------|-------------|
| | 公1事業 | | | | | | | 公2事業 | 公益事業共通 | 小計 | | |
| | 相談事業 | 直接支援事業 | 自助グループ | 関係機関関連 | 相談員ボランティア | 調査研究事業 | 公1共通 | 広報啓発 | | | | |
| 旅費交通費 | | | | | | | | | | | 30,000 | 30,000 |
| 通信運搬費 | | | | | | | | | | | 148,000 | 148,000 |
| 減価償却費 | | | | | | | | | | | 47,000 | 47,000 |
| 消耗什器備品費 | | | | | | | | | | | 27,000 | 27,000 |
| 消耗品費 | | | | | | | | | | | 112,000 | 112,000 |
| 修繕費 | | | | | | | | | | | 31,000 | 31,000 |
| 印刷製本費 | | | | | | | | | | | 60,000 | 60,000 |
| 燃料費 | | | | | | | | | | | 36,000 | 36,000 |
| 光熱水料費 | | | | | | | | | | | 149,000 | 149,000 |
| 賃借料 | | | | | | | | | | | 353,000 | 353,000 |
| 保険料 | | | | | | | | | | | 46,000 | 46,000 |
| 諸謝金 | | | | | | | | | | | 20,000 | 20,000 |
| 租税公課 | | | | | | | | | | | 372,000 | 372,000 |
| 支払負担金 | | | | | | | | | | | 109,000 | 109,000 |
| 委託費 | | | | | | | | | | | 548,000 | 548,000 |
| 雑費 | | | | | | | | | | | 182,000 | 182,000 |
| 管理費計 | | | | | | | | | | | 10,203,000 | 10,203,000 |
| 経常費用計 | 13,021,000 | 11,308,000 | 826,000 | 1,893,000 | 2,926,000 | 431,000 | 0 | 11,023,000 | 345,000 | 41,773,000 | 10,203,000 | 51,976,000 |
| 評価損益等調整前当期経常増減額 | △ 13,021,000 | △ 11,308,000 | △ 826,000 | △ 1,893,000 | △ 2,926,000 | △ 431,000 | 0 | △ 11,023,000 | 40,838,500 | △ 589,500 | 861,500 | 272,000 |
| 当期経常増減額 | △ 13,021,000 | △ 11,308,000 | △ 826,000 | △ 1,893,000 | △ 2,926,000 | △ 431,000 | 0 | △ 11,023,000 | 40,838,500 | △ 589,500 | 861,500 | 272,000 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 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額 | △ 13,021,000 | △ 11,308,000 | △ 826,000 | △ 1,893,000 | △ 2,926,000 | △ 431,000 | 0 | △ 11,023,000 | 40,838,500 | △ 589,500 | 861,500 | 272,000 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 13,021,000 | △ 11,308,000 | △ 826,000 | △ 1,893,000 | △ 2,926,000 | △ 431,000 | 0 | △ 11,023,000 | 40,838,500 | △ 589,500 | 861,500 | 272,000 |
| 当期一般正味財産増減額 | △ 13,021,000 | △ 11,308,000 | △ 826,000 | △ 1,893,000 | △ 2,926,000 | △ 431,000 | 0 | △ 11,023,000 | 40,838,500 | △ 589,500 | 861,500 | 272,000 |
| 一般正味財産期首残高 | △ 213,765,627 | △ 106,997,065 | △ 7,592,474 | △ 6,989,211 | △ 27,839,731 | △ 3,609,469 | 34,136,429 | △ 156,826,882 | 489,209,412 | △ 274,618 | 11,750,028 | 11,475,410 |
| 一般正味財産期末残高 | △ 226,786,627 | △ 118,305,065 | △ 8,418,474 | △ 8,882,211 | △ 30,765,731 | △ 4,040,469 | 34,136,429 | △ 167,849,882 | 530,047,912 | △ 864,118 | 12,611,528 | 11,747,410 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 受取補助金等 | | | | | | | | | | | | |
| 受取地方公共団体受託金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取民間助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | | | | | | | | | | | | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 |
| 一般正味財産への振替額 | | | | | | | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,495,000 | 8,495,000 | 0 | 8,495,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 5,495,000 | △ 5,495,000 | 0 | △ 5,495,000 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,986,608 | 34,986,608 | 0 | 34,986,608 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,491,608 | 29,491,608 | 0 | 29,491,608 |
| III 正味財産期末残高 | △ 226,786,627 | △ 118,305,065 | △ 8,418,474 | △ 8,882,211 | △ 30,765,731 | △ 4,040,469 | 34,136,429 | △ 167,849,882 | 559,539,520 | 28,627,490 | 12,611,528 | 41,239,018 |