

正味財産増減計算書内訳表  
平成27年 4月 1日から平成28年 3月31日まで

(単位:円)

科 目	公益目的事業			収益その他事業	法人事業		合 計
	公1	公2	公3	福祉プラザ	事務局	NAORE(なおへれ)	
I 一般正味財産増減の部							
1. 経常増減の部							
(1) 経常収益							
基本財産運用利益	[ 3,133]	[ 3,132]	[ 0]	[ 0]	[ 0]	[ 0]	[ 6,265]
基本財産受取利息	3,133	3,132	0	0	0	0	6,265
事業用収益	[ 645,000]	[ 14,198,970]	[ 94,000]	[ 0]	[ 0]	[ 69,000]	[ 15,006,970]
利 用 料 収 入	645,000	14,198,970	94,000	0	0	69,000	15,006,970
受取補助金等	[ 638,663,576]	[ 84,064,670]	[ 2,939,732]	[ 14,566,132]	[ 19,483,273]	[ 1,611,135]	[ 761,328,518]
受取託收	638,663,576	84,064,670	2,939,732	14,566,132	19,483,273	1,611,135	761,328,518
受取負担金	[ 2,812,316]	[ 0]	[ 0]	[ 0]	[ 0]	[ 0]	[ 2,812,316]
受取負債	2,812,316	0	0	0	0	0	2,812,316
受取寄付金	[ 430,490]	[ 0]	[ 0]	[ 0]	[ 0]	[ 0]	[ 430,490]
受取寄付	430,490	0	0	0	0	0	430,490
雑収	[ 10,958,746]	[ 7,344]	[ 0]	[ 8,856]	[ 334,182]	[ 432]	[ 11,309,560]
雑収	10,958,746	7,344	0	8,856	334,182	432	11,309,560
経常収益計	653,513,291	98,274,116	3,033,732	14,574,988	19,817,455	1,680,567	790,894,149
(2) 経常費用							
事業費	[ 654,538,045]	[ 98,541,789]	[ 3,033,732]	[ 14,636,727]	[ 0]	[ 0]	[ 770,750,293]
給料手当	267,543,731	14,576,955	0	0	0	0	282,120,686
臨時雇賃金	108,661,596	55,067,586	2,565,563	0	0	0	166,294,745
退職給付費用	1,918,034	0	0	0	0	0	1,918,034
福利厚生費	72,235,103	10,774,550	△ 513	0	0	0	83,009,110
会議費	25,802	77,332	0	0	0	0	103,134
旅費	427,430	156,450	3,710	0	0	0	587,590
通信運搬費	1,138,836	668,721	42,667	133,293	0	0	1,983,517
減価償却費	1,024,754	267,673	0	61,739	0	0	1,354,166
消耗什器備品費	1,354,367	372,837	0	5,901	0	0	1,733,105
消耗品費	15,361,392	5,348,683	63,210	382,974	0	0	21,156,259
賄材	55,483,714	4,522,053	25,530	0	0	0	60,031,297
修繕費	2,589,038	117,847	0	1,083,028	0	0	3,789,913
印刷製本費	169,055	534,050	0	128,920	0	0	832,025
燃料費	9,601,278	618,255	0	2,091,823	0	0	12,311,356
光熱水料	24,344,372	399,302	0	2,577,285	0	0	27,320,959
貸借料	1,914,708	1,247,568	8,100	25,920	0	0	3,196,296
保険料	179,213	706,220	0	567,045	0	0	1,452,478
諸謝金	1,997,000	706,200	0	0	0	0	2,703,200
租税公課	0	0	0	39,800	0	0	39,800
支払手数料	1,845,253	1,240,589	282,197	0	0	0	3,368,039
委託手数料	86,723,369	1,138,918	43,298	7,538,999	0	0	95,444,584
管理費	[ 0]	[ 0]	[ 0]	[ 0]	[ 19,958,782]	[ 1,680,567]	[ 21,639,349]
役員報酬	0	0	0	0	350,000	0	350,000
給料	0	0	0	0	10,553,100	0	10,553,100
臨時雇賃金	0	0	0	0	1,321,308	1,250,828	2,572,136
退職給付費用	0	0	0	0	332,454	0	332,454
福利厚生費	0	0	0	0	2,287,555	0	2,287,555
会議費	0	0	0	0	15,277	0	15,277
旅費	0	0	0	0	178,012	900	178,912
通信運搬費	0	0	0	0	300,610	7,835	308,445
減価償却費	0	0	0	0	141,327	0	141,327
消耗什器備品費	0	0	0	0	0	52,601	52,601
消耗品費	0	0	0	0	682,951	221,691	904,642
賄材	0	0	0	0	0	21,552	21,552
修繕費	0	0	0	0	0	54,000	54,000
印刷製本費	0	0	0	0	465,652	0	465,652
燃料費	0	0	0	0	33,092	0	33,092
光熱水料	0	0	0	0	299,664	0	299,664
貸借料	0	0	0	0	46,210	69,540	115,750
保険料	0	0	0	0	830,800	0	830,800
諸謝金	0	0	0	0	326,000	0	326,000
租税公課	0	0	0	0	1,036,854	0	1,036,854
支払手数料	0	0	0	0	737,916	1,620	739,536
雑	0	0	0	0	20,000	0	20,000
経常費用計	654,538,045	98,541,789	3,033,732	14,636,727	19,958,782	1,680,567	792,389,642
評価損益等調整前当期経常増減額	△ 1,024,754	△ 267,673	0	△ 61,739	△ 141,327	0	△ 1,495,493
評価損益等計	0	0	0	0	0	0	0
当期経常増減額	△ 1,024,754	△ 267,673	0	△ 61,739	△ 141,327	0	△ 1,495,493
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
(2) 経常外費用							
経常外費用計	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0
他会計振替額	[ 48,841]	[ 0]	[ 117,722]	[ 0]	[ △ 166,563]	[ 0]	[ 0]
当期一般正味財産増減額	△ 1,073,595	△ 267,673	△ 117,722	△ 61,739	25,236	0	△ 1,495,493
一般正味財産期首残高	7,798,958	544,549	0	36,106	6,664,981	0	15,044,594
一般正味財産期末残高	6,725,363	276,876	△ 117,722	△ 25,633	6,690,217	0	13,549,101
II 指定正味財産増減の部							
受取補助金等	[ 1,024,754]	[ 267,673]	[ 0]	[ 61,739]	[ 141,327]	[ 0]	[ 1,495,493]
受取地方公共団体補助金	1,024,754	267,673	0	61,739	141,327	0	1,495,493
当期指定正味財産増減額	1,024,754	267,673	0	61,739	141,327	0	1,495,493
指定正味財産期首残高	14,699,948	12,797,751	0	68,894	646,983	0	28,212,576
指定正味財産期末残高	15,724,702	13,065,424	0	130,633	788,310	0	29,709,069
III 正味財産期末残高	22,450,065	13,342,300	△ 117,722	105,000	7,478,527	0	43,258,170