

# 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

所 属 10000 事務局  
会 計 00001 会計総括

| 科 目            | 公益目的事業会計  |            |        |            | 収益目的事業会計   |           |        |            | 法人会計      | 内部取引<br>消去 | 合 計        |
|----------------|-----------|------------|--------|------------|------------|-----------|--------|------------|-----------|------------|------------|
|                | 公益 1      | 公益 2       | 公益共通事業 | 小計         | 収益 1       | 収益 2      | 収益共通事業 | 小計         |           |            |            |
| I 一般正味財産増減の部   |           |            |        | 0          |            |           |        | 0          | 0         |            | 0          |
| 1. 経常増減の部      |           |            |        | 0          |            |           |        | 0          | 0         |            | 0          |
| (1) 経常収益       |           |            |        | 0          |            |           |        | 0          | 0         |            | 0          |
| 1 基本財産評運用益     | 0         | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 2,517     | 0          | 2,517      |
| 1 基本財産受取利息     | 0         | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 2,517     | 0          | 2,517      |
| 2 特定資産運用益      | 0         | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 6,927     | 0          | 6,927      |
| 1 特定資産受取利息     | 0         | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 6,927     | 0          | 6,927      |
| 3 受取会費         | 206,250   | 0          | 0      | 206,250    | 0          | 0         | 0      | 0          | 0         | 0          | 206,250    |
| 1 受取会費         | 206,250   | 0          | 0      | 206,250    | 0          | 0         | 0      | 0          | 0         | 0          | 206,250    |
| 4 事業収益         | 0         | 25,234,277 | 0      | 25,234,277 | 23,140,020 | 3,014,804 | 0      | 26,154,824 | 2,212,400 | 0          | 53,601,501 |
| 1 県委託収益        | 0         | 18,436,666 | 0      | 18,436,666 | 0          | 0         | 0      | 0          | 2,048,519 | 0          | 20,485,185 |
| 2 受取消費税        | 0         | 1,474,934  | 0      | 1,474,934  | 0          | 0         | 0      | 0          | 163,881   | 0          | 1,638,815  |
| 3 宇都宮市委託収益     | 0         | 4,530,607  | 0      | 4,530,607  | 0          | 0         | 0      | 0          | 0         | 0          | 4,530,607  |
| 4 日常生活支援事業委託収益 | 0         | 792,070    | 0      | 792,070    | 0          | 0         | 0      | 0          | 0         | 0          | 792,070    |
| 5 商品売上収益       | 0         | 0          | 0      | 0          | 21,226,071 | 3,014,804 | 0      | 24,240,875 | 0         | 0          | 24,240,875 |
| 6 自動販売機手数料収益   | 0         | 0          | 0      | 0          | 1,913,949  | 0         | 0      | 1,913,949  | 0         | 0          | 1,913,949  |
| 5 受取補助金等       | 750,000   | 0          | 0      | 750,000    | 0          | 0         | 0      | 0          | 0         | 0          | 750,000    |
| 1 交付金収益        | 750,000   | 0          | 0      | 750,000    | 0          | 0         | 0      | 0          | 0         | 0          | 750,000    |
| 6 受取負担金        | 1,097,100 | 461,500    | 0      | 1,558,600  | 0          | 0         | 0      | 0          | 0         | 0          | 1,558,600  |
| 1 受取負担金        | 1,035,500 | 461,500    | 0      | 1,497,000  | 0          | 0         | 0      | 0          | 0         | 0          | 1,497,000  |
| 2 法令外負担金       | 61,600    | 0          | 0      | 61,600     | 0          | 0         | 0      | 0          | 0         | 0          | 61,600     |
| 7 雑収益          | 0         | 3,951      | 0      | 3,951      | 1,277      | 114       | 0      | 1,391      | 2,475     | 0          | 7,817      |
| 1 雑収益          | 0         | 3,900      | 0      | 3,900      | 0          | 0         | 0      | 0          | 0         | 0          | 3,900      |
| 2 受取利息         | 0         | 51         | 0      | 51         | 1,277      | 114       | 0      | 1,391      | 2,475     | 0          | 3,917      |
| 経常収益計          | 2,053,350 | 25,699,728 | 0      | 27,753,078 | 23,141,297 | 3,014,918 | 0      | 26,156,215 | 2,224,319 | 0          | 56,133,612 |
| (2) 経常費用       |           |            |        | 0          |            |           |        | 0          | 0         |            | 0          |
| 1 事業費          | 5,561,134 | 26,851,760 | 0      | 32,412,894 | 19,172,036 | 2,907,984 | 0      | 22,080,020 | 0         | 0          | 54,492,914 |
| 1 給料手当         | 1,465,557 | 11,429,733 | 0      | 12,895,290 | 3,431,422  | 84,655    | 0      | 3,516,077  | 0         | 0          | 16,411,367 |
| 2 臨時雇用賃金       | 0         | 0          | 0      | 0          | 600,400    | 0         | 0      | 600,400    | 0         | 0          | 600,400    |
| 3 退職給付費用       | 28,279    | 94,057     | 0      | 122,336    | 6,148      | 3,073     | 0      | 9,221      | 0         | 0          | 131,557    |
| 4 福利厚生費        | 191,328   | 1,727,710  | 0      | 1,919,038  | 703,455    | 8,631     | 0      | 712,086    | 0         | 0          | 2,631,124  |
| 5 旅費交通費        | 1,341,948 | 692,755    | 0      | 2,034,703  | 220,373    | 2,366     | 0      | 222,739    | 0         | 0          | 2,257,442  |
| 6 消耗品費         | 294,423   | 1,753,513  | 0      | 2,047,936  | △586,483   | 1,977     | 0      | △584,506   | 0         | 0          | 1,463,430  |
| 7 印刷製本費        | 204,120   | 454,464    | 0      | 658,584    | 0          | 0         | 0      | 0          | 0         | 0          | 658,584    |
| 8 水道光熱費        | 0         | 0          | 0      | 0          | 264,527    | 0         | 0      | 264,527    | 0         | 0          | 264,527    |
| 9 報償費          | 40,000    | 5,277,465  | 0      | 5,317,465  | 0          | 0         | 0      | 0          | 0         | 0          | 5,317,465  |
| 10 諸謝金及び派遣手当費  | 0         | 449,820    | 0      | 449,820    | 0          | 0         | 0      | 0          | 0         | 0          | 449,820    |

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|---------------|------------|------------|--------|------------|------------|-----------|--------|------------|-----------|------------|------------|
|               | 公益 1       | 公益 2       | 公益共通事業 | 小計         | 収益 1       | 収益 2      | 収益共通事業 | 小計         |           |            |            |
| 11 通信運搬費      | 119,419    | 492,923    | 0      | 612,342    | 66,878     | 11,216    | 0      | 78,094     | 0         | 0          | 690,436    |
| 12 研修会開催費     | 706,420    | 0          | 0      | 706,420    | 0          | 0         | 0      | 0          | 0         | 0          | 706,420    |
| 13 委託料        | 4,104      | 2,165,893  | 0      | 2,169,997  | 0          | 0         | 0      | 0          | 0         | 0          | 2,169,997  |
| 14 使用料・賃借料    | 0          | 595,830    | 0      | 595,830    | 673,134    | 0         | 0      | 673,134    | 0         | 0          | 1,268,964  |
| 15 保険料        | 23,343     | 145,424    | 0      | 168,767    | 1,197      | 366       | 0      | 1,563      | 0         | 0          | 170,330    |
| 16 燃料費        | 2,210      | 19,958     | 0      | 22,168     | 282        | 100       | 0      | 382        | 0         | 0          | 22,550     |
| 17 食糧費        | 170,000    | 36,130     | 0      | 206,130    | 17,491     | 0         | 0      | 17,491     | 0         | 0          | 223,621    |
| 18 減価償却費      | 1,174      | 10,607     | 0      | 11,781     | 150        | 53        | 0      | 203        | 0         | 0          | 11,984     |
| 19 助成金        | 407,559    | 0          | 0      | 407,559    | 0          | 0         | 0      | 0          | 0         | 0          | 407,559    |
| 20 分担金        | 558,000    | 0          | 0      | 558,000    | 0          | 1,000     | 0      | 1,000      | 0         | 0          | 559,000    |
| 21 商品仕入費      | 0          | 0          | 0      | 0          | 13,722,647 | 2,794,400 | 0      | 16,517,047 | 0         | 0          | 16,517,047 |
| 22 公課費        | 3,250      | 1,505,478  | 0      | 1,508,728  | 50,415     | 147       | 0      | 50,562     | 0         | 0          | 1,559,290  |
| 2 管理費         | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 3,061,767 | 0          | 3,061,767  |
| 1 給料手当        | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 789,811   | 0          | 789,811    |
| 2 退職給付費用      | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 18,443    | 0          | 18,443     |
| 3 福利厚生費       | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 79,121    | 0          | 79,121     |
| 4 旅費交通費       | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 882,102   | 0          | 882,102    |
| 5 消耗品費        | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 95,088    | 0          | 95,088     |
| 6 印刷製本費       | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 1,620     | 0          | 1,620      |
| 7 水道光熱費       | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 3,327     | 0          | 3,327      |
| 8 報償費         | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 108,000   | 0          | 108,000    |
| 9 通信運搬費       | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 20,476    | 0          | 20,476     |
| 10 使用料・賃借料    | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 90,720    | 0          | 90,720     |
| 11 保険料        | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 6,354     | 0          | 6,354      |
| 12 会議費        | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 62,500    | 0          | 62,500     |
| 13 燃料費        | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 914       | 0          | 914        |
| 14 食糧費        | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 74,440    | 0          | 74,440     |
| 15 交際費        | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 267,240   | 0          | 267,240    |
| 16 減価償却費      | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 486       | 0          | 486        |
| 17 助成金        | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 70,000    | 0          | 70,000     |
| 18 分担金        | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 321,900   | 0          | 321,900    |
| 19 公課費        | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 169,225   | 0          | 169,225    |
| 経常費用計         | 5,561,134  | 26,851,760 | 0      | 32,412,894 | 19,172,036 | 2,907,984 | 0      | 22,080,020 | 3,061,767 | 0          | 57,554,681 |
| 評価損益等調整前当期経常増 | △3,507,784 | △1,152,032 | 0      | △4,659,816 | 3,969,261  | 106,934   | 0      | 4,076,195  | △837,448  | 0          | △1,421,069 |
| 評価損益等計        | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 0         | 0          | 0          |
| 当期経常増減額       | △3,507,784 | △1,152,032 | 0      | △4,659,816 | 3,969,261  | 106,934   | 0      | 4,076,195  | △837,448  | 0          | △1,421,069 |
| 2. 経常外増減の部    |            |            |        | 0          |            |           |        | 0          | 0         |            | 0          |
| (1) 経常外収益     |            |            |        | 0          |            |           |        | 0          | 0         |            | 0          |
| 経常外収益計        | 0          | 0          | 0      | 0          | 0          | 0         | 0      | 0          | 0         | 0          | 0          |
| (2) 経常外費用     |            |            |        | 0          |            |           |        | 0          | 0         |            | 0          |

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|--------------|-----------|-------------|--------|-------------|------------|----------|--------|------------|------------|------------|-------------|
|              | 公益 1      | 公益 2        | 公益共通事業 | 小計          | 収益 1       | 収益 2     | 収益共通事業 | 小計         |            |            |             |
| 経常外費用計       | 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           |
| 他会計振替額       | 3,510,840 | 1,179,625   | 0      | 4,690,465   | △4,000,000 | △360,000 | 0      | △4,360,000 | △330,465   | 0          | 0           |
| 当期一般正味財産増減額  | 3,056     | 27,593      | 0      | 30,649      | △30,739    | △253,066 | 0      | △283,805   | △1,167,913 | 0          | △1,421,069  |
| 一般正味財産期首残高   | 0         | 1,500,000   | 0      | 1,500,000   | 6,890,296  | 259,179  | 0      | 7,149,475  | 30,925,503 | 0          | 39,574,978  |
| 一般正味財産期末残高   | 3,056     | 1,527,593   | 0      | 1,530,649   | 6,859,557  | 6,113    | 0      | 6,865,670  | 29,757,590 | 0          | 38,153,909  |
| Ⅱ 指定正味財産増減の部 |           |             |        | 0           |            |          |        | 0          | 0          |            | 0           |
| 1 受取補助金等     | 0         | 141,210,000 | 0      | 141,210,000 | 0          | 0        | 0      | 0          | 0          | 0          | 141,210,000 |
| 1 受取県補助金     | 0         | 141,210,000 | 0      | 141,210,000 | 0          | 0        | 0      | 0          | 0          | 0          | 141,210,000 |
| 当期指定正味財産増減額  | 0         | 141,210,000 | 0      | 141,210,000 | 0          | 0        | 0      | 0          | 0          | 0          | 141,210,000 |
| 指定正味財産期首残高   | 0         | 0           | 0      | 0           | 0          | 0        | 0      | 0          | 10,040,229 | 0          | 10,040,229  |
| 指定正味財産期末残高   | 0         | 141,210,000 | 0      | 141,210,000 | 0          | 0        | 0      | 0          | 10,040,229 | 0          | 151,250,229 |
| Ⅲ 正味財産期末残高   | 3,056     | 142,737,593 | 0      | 142,740,649 | 6,859,557  | 6,113    | 0      | 6,865,670  | 39,797,819 | 0          | 189,404,138 |