

2021年 4月 1日から2022年 3月31日まで

(単位:円)

科 目		公益目的事業会計						法人会計	合計
		公益目的事業1	公益目的事業2	公益目的事業3	公益目的事業4	共通	小計		
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]	[0]	[5,535,000]	[5,535,000]	[5,535,000]	[11,070,000]	
基本財産受取利息	0	0	0	0	5,535,000	5,535,000	5,535,000	11,070,000	
特定資産運用益	[0]	[0]	[0]	[0]	[13,000]	[13,000]	[0]	[13,000]	
特定資産受取利息	0	0	0	0	13,000	13,000	0	13,000	
受取会費	[0]	[0]	[0]	[0]	[800,000]	[800,000]	[0]	[800,000]	
賛助会員受取会費	0	0	0	0	800,000	800,000	0	800,000	
事業収益	[100,000]	[2,073,000]	[13,516,000]	[0]	[0]	[15,689,000]	[0]	[15,689,000]	
受託事業収益	0	0	10,196,000	0	0	10,196,000	0	10,196,000	
参加費等収益	0	1,640,000	0	0	0	1,640,000	0	1,640,000	
負担金収益	100,000	433,000	3,320,000	0	0	3,853,000	0	3,853,000	
雑収益	0	0	0	0	0	0	0	0	
受取補助金等	[4,048,000]	[4,048,000]	[10,120,000]	[2,024,000]	[0]	[20,240,000]	[997,000]	[21,237,000]	
受取豊田市補助金	4,048,000	4,048,000	10,120,000	2,024,000	0	20,240,000	997,000	21,237,000	
受取寄付金	[0]	[0]	[0]	[0]	[2,100,000]	[2,100,000]	[0]	[2,100,000]	
受取寄付金(一般)	0	0	0	0	2,100,000	2,100,000	0	2,100,000	
雑収益	[0]	[0]	[0]	[0]	[100,000]	[100,000]	[0]	[100,000]	
受取利息	0	0	0	0	10,000	10,000	0	10,000	
雑収益	0	0	0	0	90,000	90,000	0	90,000	
経常収益計	4,148,000	6,121,000	23,636,000	2,024,000	8,548,000	44,477,000	6,532,000	51,009,000	
(2) 経常費用									
事業費	[11,299,000]	[9,747,000]	[31,230,000]	[2,320,000]	[1,400,000]	[55,996,000]	[0]	[55,996,000]	
給料手当	4,792,000	4,568,000	12,480,000	1,248,000	0	23,088,000	0	23,088,000	
賞与引当金繰入	461,000	439,000	1,199,000	120,000	0	2,219,000	0	2,219,000	
臨時雇賃金	1,693,000	201,000	9,720,000	201,000	0	11,815,000	0	11,815,000	
退職給付費用	389,000	370,000	1,012,000	101,000	0	1,872,000	0	1,872,000	
福利厚生費	863,000	823,000	3,206,000	225,000	0	5,117,000	0	5,117,000	
食糧費	0	0	0	0	0	0	0	0	
旅費交通費	18,000	33,000	8,000	172,000	0	231,000	0	231,000	
通信運搬費	79,000	258,000	206,000	64,000	0	607,000	0	607,000	
減価償却費	0	0	0	0	0	0	0	0	
消耗什器備品費	0	0	0	0	0	0	0	0	
消耗品費	1,074,000	607,000	180,000	2,000	0	1,863,000	0	1,863,000	
印刷製本費	41,000	86,000	100,000	28,000	0	255,000	0	255,000	
燃料費	48,000	0	0	0	0	48,000	0	48,000	
光熱水料費	35,000	34,000	93,000	9,000	0	171,000	0	171,000	
使用料及び賃借料	532,000	264,000	68,000	10,000	0	874,000	0	874,000	
保険料	0	120,000	0	0	0	120,000	0	120,000	
諸謝金	90,000	1,787,000	2,608,000	0	0	4,485,000	0	4,485,000	
租税公課	20,000	0	41,000	1,000	1,400,000	1,462,000	0	1,462,000	
支払負担金	144,000	113,000	309,000	81,000	0	647,000	0	647,000	
委託費	1,000,000	0	0	58,000	0	1,058,000	0	1,058,000	
支払手数料	20,000	0	0	0	0	20,000	0	20,000	
雑費	0	44,000	0	0	0	44,000	0	44,000	
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[7,378,000]	[7,378,000]	
役員報酬	0	0	0	0	0	0	232,000	232,000	
給料手当	0	0	0	0	0	0	1,872,000	1,872,000	
賞与引当金繰入	0	0	0	0	0	0	180,000	180,000	
臨時雇賃金	0	0	0	0	0	0	516,000	516,000	
退職給付費用	0	0	0	0	0	0	152,000	152,000	
福利厚生費	0	0	0	0	0	0	1,364,000	1,364,000	
食糧費	0	0	0	0	0	0	13,000	13,000	
旅費交通費	0	0	0	0	0	0	109,000	109,000	
通信運搬費	0	0	0	0	0	0	156,000	156,000	
減価償却費	0	0	0	0	0	0	15,000	15,000	
消耗什器備品費	0	0	0	0	0	0	159,000	159,000	
消耗品費	0	0	0	0	0	0	76,000	76,000	
ソフトウェア購入費	0	0	0	0	0	0	341,000	341,000	
修繕費	0	0	0	0	0	0	100,000	100,000	
印刷製本費	0	0	0	0	0	0	65,000	65,000	
燃料費	0	0	0	0	0	0	0	0	
光熱水料費	0	0	0	0	0	0	45,000	45,000	
使用料及び賃借料	0	0	0	0	0	0	688,000	688,000	
保険料	0	0	0	0	0	0	5,000	5,000	
諸謝金	0	0	0	0	0	0	15,000	15,000	
租税公課	0	0	0	0	0	0	4,000	4,000	
支払負担金	0	0	0	0	0	0	270,000	270,000	
委託費	0	0	0	0	0	0	724,000	724,000	
支払手数料	0	0	0	0	0	0	227,000	227,000	
雑費	0	0	0	0	0	0	50,000	50,000	
経常費用計	11,299,000	9,747,000	31,230,000	2,320,000	1,400,000	55,996,000	7,378,000	63,374,000	
評価損益等調整前当期経常増減額	△ 7,151,000	△ 3,626,000	△ 7,594,000	△ 296,000	7,148,000	△ 11,519,000	△ 846,000	△ 12,365,000	
評価損益等計	0	0	0	0	0	0	0	0	
当期経常増減額	△ 7,151,000	△ 3,626,000	△ 7,594,000	△ 296,000	7,148,000	△ 11,519,000	△ 846,000	△ 12,365,000	
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	
(2) 経常外費用									
経常外費用計	0	0	0	0	0	0	0	0	
当期経常外増減額	0	0	0	0	0	0	0	0	
他会計振替額	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	
当期一般正味財産増減額								△ 12,365,000	
一般正味財産期首残高								87,997,534	
一般正味財産期末残高								75,632,534	
Ⅱ 指定正味財産増減の部									
当期指定正味財産増減額								0	
指定正味財産期首残高								1,026,570,999	
指定正味財産期末残高								1,026,570,999	
Ⅲ 正味財産期末残高									
								1,102,203,533	