

収支予算書内訳表

平成25年 4月 1日から平成26年 3月31日まで

一般財団法人今治地域地場産業振興センター

(単位：円)

| 科 目 | 実施事業等会計 | | | | | | | その他会計 | | | 法人会計 | 合 計 | |
|---------------|-----------|-----------|------------|-----------|-------------|-----------------|------------|-------------|------------|----------------|-------------|-----------|-------------|
| | 継1 | | | | 継2 | 継3 | 継4 | 小 計 | 他1 | 他2 | 小 計 | | 法人管理運営 |
| | 地域産業活性化事業 | | | | インキュベーション事業 | 新産業創出支援 助成事業 | 需要開拓支援事業 | | 施設賃貸事業 | 地場産品展示 販売事業 | | | |
| | 経営支援事業 | 人材育成事業 | ネットワーク構築事業 | 普及啓発事業 | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 15,000,000 | 75,500,000 | 90,500,000 | 0 | 91,100,000 |
| 即売手数料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 75,500,000 | 75,500,000 | 0 | 76,000,000 |
| 商品売上収益 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 施設使用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| 駐車場使用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 |
| 受取補助金等 | 5,503,260 | 4,616,840 | 1,833,840 | 3,156,840 | 9,286,520 | 114,311,260 | 7,173,260 | 145,881,820 | 3,374,040 | 1,042,300 | 4,416,340 | 3,978,840 | 154,277,000 |
| 受取今治市補助金 | 5,340,000 | 4,508,000 | 1,725,000 | 3,048,000 | 7,351,000 | 14,148,000 | 7,010,000 | 43,130,000 | 0 | 0 | 0 | 3,870,000 | 47,000,000 |
| 受取その他公的団体等助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等振替額 | 163,260 | 108,840 | 108,840 | 108,840 | 1,935,520 | 100,163,260 | 163,260 | 102,751,820 | 3,374,040 | 1,042,300 | 4,416,340 | 108,840 | 107,277,000 |
| 国庫補助金 | 0 | 0 | 0 | 0 | 0 | 47,000,000 | 0 | 47,000,000 | 0 | 0 | 0 | 0 | 47,000,000 |
| 資産等国庫補助金 | 81,630 | 54,420 | 54,420 | 54,420 | 163,260 | 81,630 | 81,630 | 571,410 | 1,687,020 | 408,150 | 2,095,170 | 54,420 | 2,721,000 |
| 資産等愛媛県補助金 | 81,630 | 54,420 | 54,420 | 54,420 | 163,260 | 81,630 | 81,630 | 571,410 | 1,687,020 | 408,150 | 2,095,170 | 54,420 | 2,721,000 |
| 今治市補助金 | 0 | 0 | 0 | 0 | 0 | 53,000,000 | 0 | 53,000,000 | 0 | 0 | 0 | 0 | 53,000,000 |
| 資産等今治市補助金 | 0 | 0 | 0 | 0 | 1,609,000 | 0 | 0 | 1,609,000 | 0 | 226,000 | 226,000 | 0 | 1,835,000 |
| 受取負担金 | 281,870 | 354,580 | 154,580 | 154,580 | 1,907,740 | 231,870 | 911,870 | 3,997,090 | 10,575,980 | 1,544,350 | 12,120,330 | 154,580 | 16,272,000 |
| 受取負担金 | 50,000 | 200,000 | 0 | 0 | 1,444,000 | 0 | 680,000 | 2,374,000 | 5,784,000 | 385,000 | 6,169,000 | 0 | 8,543,000 |
| 負担金 | 50,000 | 200,000 | 0 | 0 | 0 | 0 | 680,000 | 930,000 | 0 | 0 | 0 | 0 | 930,000 |
| 管理費等負担金 | 0 | 0 | 0 | 0 | 1,444,000 | 0 | 0 | 1,444,000 | 5,784,000 | 385,000 | 6,169,000 | 0 | 7,613,000 |
| 受取負担金振替額 | 231,870 | 154,580 | 154,580 | 154,580 | 463,740 | 231,870 | 231,870 | 1,623,090 | 4,791,980 | 1,159,350 | 5,951,330 | 154,580 | 7,729,000 |
| 資産等今治市負担金 | 146,050 | 97,360 | 97,360 | 97,360 | 292,100 | 146,050 | 146,050 | 1,022,330 | 3,018,000 | 730,200 | 3,748,200 | 97,360 | 4,867,890 |
| 資産等商工団体他負担金 | 85,820 | 57,220 | 57,220 | 57,220 | 171,640 | 85,820 | 85,820 | 600,760 | 1,773,980 | 429,150 | 2,203,130 | 57,220 | 2,861,110 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 | 5,000 | 175,000 | 5,000 | 180,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 10,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 | 0 | 170,000 | 0 | 170,000 |
| 経常収益計 | 5,785,130 | 4,971,420 | 1,988,420 | 3,311,420 | 11,194,260 | 114,543,130 | 8,685,130 | 150,478,910 | 29,120,020 | 78,091,650 | 107,211,670 | 4,168,420 | 261,859,000 |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | 6,943,260 | 5,909,080 | 2,557,070 | 4,064,030 | 13,052,970 | 116,290,070 | 10,264,760 | 159,081,240 | 26,456,110 | 68,309,450 | 94,765,560 | 0 | 253,846,800 |
| 役員報酬 | 128,800 | 128,800 | 128,800 | 128,800 | 128,800 | 128,800 | 128,800 | 901,600 | 128,800 | 128,800 | 257,600 | 0 | 1,159,200 |
| 給料手当 | 914,100 | 718,100 | 457,050 | 653,050 | 718,100 | 653,050 | 1,632,200 | 5,745,650 | 457,050 | 914,100 | 1,371,150 | 0 | 7,116,800 |
| 臨時雇賃金 | 1,422,200 | 1,307,550 | 916,000 | 1,011,550 | 1,708,850 | 1,612,750 | 2,659,200 | 10,638,100 | 1,530,800 | 15,533,400 | 17,064,200 | 0 | 27,702,300 |
| 賞与引当繰入額 | 61,800 | 48,700 | 30,900 | 44,000 | 48,700 | 44,000 | 129,100 | 407,200 | 30,900 | 229,200 | 260,100 | 0 | 667,300 |
| 福利厚生費 | 437,050 | 369,150 | 258,900 | 316,850 | 440,700 | 413,800 | 765,350 | 3,001,800 | 154,500 | 2,601,200 | 2,755,700 | 0 | 5,757,500 |
| 旅費交通費 | 890,000 | 1,226,000 | 0 | 213,000 | 0 | 82,000 | 652,000 | 3,063,000 | 0 | 1,000,000 | 1,000,000 | 0 | 4,063,000 |
| 通信運搬費 | 146,000 | 25,400 | 34,800 | 14,400 | 153,000 | 94,600 | 149,000 | 617,200 | 125,200 | 7,262,000 | 7,387,200 | 0 | 8,004,400 |
| 減価償却費 | 462,750 | 317,520 | 303,990 | 317,520 | 2,466,850 | 476,280 | 530,400 | 4,875,310 | 8,260,110 | 2,848,350 | 11,108,460 | 0 | 15,983,770 |
| 消耗什器備品費 | 0 | 0 | 0 | 50,000 | 0 | 0 | 20,000 | 70,000 | 50,000 | 380,000 | 430,000 | 0 | 500,000 |
| 消耗品費 | 45,000 | 68,000 | 30,000 | 200,000 | 300,000 | 50,000 | 120,000 | 813,000 | 200,000 | 965,000 | 1,165,000 | 0 | 1,978,000 |
| 修繕費 | 105,000 | 70,000 | 70,000 | 70,000 | 210,000 | 105,000 | 105,000 | 735,000 | 2,170,000 | 525,000 | 2,695,000 | 0 | 3,430,000 |
| 印刷製本費 | 0 | 80,000 | 0 | 50,000 | 250,000 | 0 | 800,000 | 1,180,000 | 100,000 | 2,610,000 | 2,710,000 | 0 | 3,890,000 |
| 燃料費 | 10,800 | 8,640 | 6,480 | 8,640 | 10,800 | 12,960 | 21,600 | 79,920 | 15,120 | 97,200 | 112,320 | 0 | 192,240 |
| 光熱水料費 | 91,850 | 73,480 | 55,110 | 73,480 | 1,722,850 | 110,220 | 183,700 | 2,310,690 | 2,778,590 | 2,076,650 | 4,855,240 | 0 | 7,165,930 |
| 手数料 | 5,000 | 3,600 | 1,200 | 4,600 | 242,000 | 15,400 | 109,000 | 380,800 | 52,800 | 4,543,000 | 4,595,800 | 0 | 4,976,600 |
| 使用料及び賃借料 | 225,200 | 336,960 | 89,720 | 171,960 | 3,933,200 | 165,440 | 326,400 | 5,248,880 | 2,014,680 | 13,825,800 | 15,840,480 | 0 | 21,089,360 |
| 商品仕入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 500,000 |

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(単位：円)

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| | 継1 | | | | 継2 | 継3 | 継4 | 小 計 | 他1 | 他2 | 小 計 | 法人管理運営 | |
| | 地域産業活性化事業 | | | | インキュベーション事業 | 新産業創出支援 助成事業 | 需要開拓支援事業 | | 施設賃貸事業 | 地場産品展示 販売事業 | | | |
| | 経営支援事業 | 人材育成事業 | ネットワーク構築事業 | 普及啓発事業 | | | | | | | | | |
| 保険料 | 21,400 | 23,800 | 13,500 | 27,800 | 31,300 | 23,700 | 52,900 | 194,400 | 340,700 | 173,000 | 513,700 | 0 | 708,100 |
| 報償費 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 諸謝金 | 0 | 130,000 | 0 | 40,000 | 54,000 | 254,000 | 100,000 | 578,000 | 0 | 0 | 0 | 0 | 578,000 |
| 資料購入費 | 0 | 0 | 0 | 250,000 | 120,000 | 0 | 0 | 370,000 | 0 | 0 | 0 | 0 | 370,000 |
| 租税公課 | 10,500 | 7,000 | 4,500 | 6,000 | 7,500 | 9,000 | 32,000 | 76,500 | 235,500 | 2,097,500 | 2,333,000 | 0 | 2,409,500 |
| 広告宣伝費 | 0 | 0 | 0 | 120,000 | 0 | 0 | 713,000 | 833,000 | 0 | 2,100,000 | 2,100,000 | 0 | 2,933,000 |
| 支払負担金 | 80,000 | 240,000 | 0 | 0 | 0 | 0 | 0 | 320,000 | 700,000 | 0 | 700,000 | 0 | 1,020,000 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 11,000,000 | 0 | 11,000,000 | 0 | 0 | 0 | 0 | 11,000,000 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 100,800,000 | 0 | 100,800,000 | 0 | 0 | 0 | 0 | 100,800,000 |
| 食糧費 | 1,000 | 49,000 | 0 | 35,000 | 3,000 | 3,000 | 60,000 | 151,000 | 0 | 0 | 0 | 0 | 151,000 |
| 委託費 | 1,884,810 | 657,380 | 156,120 | 207,380 | 503,320 | 236,070 | 241,110 | 3,886,190 | 7,011,360 | 7,699,250 | 14,710,610 | 0 | 18,596,800 |
| 役務費 | 0 | 0 | 0 | 50,000 | 0 | 0 | 734,000 | 784,000 | 100,000 | 200,000 | 300,000 | 0 | 1,084,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,654,200 | 7,654,200 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,416,800 | 1,416,800 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,374,200 | 2,374,200 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 541,700 | 541,700 |
| 賞与引当繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136,700 | 136,700 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 673,500 | 673,500 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 | 320,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,600 | 54,600 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 412,230 | 412,230 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,760 | 23,760 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202,070 | 202,070 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,400 | 14,400 |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179,640 | 179,640 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,900 | 31,900 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,500 | 66,500 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 426,200 | 426,200 |
| 役務費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 |
| 経常費用計 | 6,943,260 | 5,909,080 | 2,557,070 | 4,064,030 | 13,052,970 | 116,290,070 | 10,264,760 | 159,081,240 | 26,456,110 | 68,309,450 | 94,765,560 | 7,654,200 | 261,501,000 |
| 評価損益等調整前当期経常増減額 | △ 1,158,130 | △ 937,660 | △ 568,650 | △ 752,610 | △ 1,858,710 | △ 1,746,940 | △ 1,579,630 | △ 8,602,330 | 2,663,910 | 9,782,200 | 12,446,110 | △ 3,485,780 | 358,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,158,130 | △ 937,660 | △ 568,650 | △ 752,610 | △ 1,858,710 | △ 1,746,940 | △ 1,579,630 | △ 8,602,330 | 2,663,910 | 9,782,200 | 12,446,110 | △ 3,485,780 | 358,000 |
| 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 | 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 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | △ 1,090,510 | △ 883,560 | △ 528,080 | △ 698,510 | △ 1,791,120 | △ 865,790 | △ 1,444,360 | △ 7,301,930 | 2,758,000 | 8,380,900 | 11,138,900 | △ 3,836,970 | 0 |
| 会計間振替額 | △ 1,090,510 | △ 883,560 | △ 528,080 | △ 698,510 | △ 1,791,120 | △ 865,790 | △ 1,444,360 | △ 7,301,930 | 11,138,900 | 0 | 11,138,900 | △ 3,836,970 | 0 |
| 事業間振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 8,380,900 | 8,380,900 | 0 | 0 | 0 |

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| | 継 1 | | | | 継 2 | 継 3 | 継 4 | 小 計 | 他 1 | 他 2 | 小 計 | 法人管理運営 | |
| | 地域産業活性化事業 | | | | イノベーション事業 | 新産業創出支援 助成事業 | 需要開拓支援事業 | | 施設賃貸事業 | 地場産品展示 販売事業 | | | |
| | 経営支援事業 | 人材育成事業 | ネットワーク構築事業 | 普及啓発事業 | | | | | | | | | |
| 税引前当期一般正味財産増減額 | △ 67,620 | △ 54,100 | △ 40,570 | △ 54,100 | △ 67,590 | △ 881,150 | △ 135,270 | △ 1,300,400 | △ 94,090 | 1,401,300 | 1,307,210 | 351,190 | 358,000 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| 当期一般正味財産増減額 | △ 67,620 | △ 54,100 | △ 40,570 | △ 54,100 | △ 67,590 | △ 881,150 | △ 135,270 | △ 1,300,400 | △ 94,090 | 1,401,300 | 1,307,210 | 151,190 | 158,000 |
| 一般正味財産期首残高 | 174,830 | 139,860 | 104,900 | 139,860 | 174,860 | 1,658,477 | 349,630 | 2,742,417 | 35,439,938 | 34,744,983 | 70,184,921 | 7,762,387 | 80,689,725 |
| 一般正味財産期末残高 | 107,210 | 85,760 | 64,330 | 85,760 | 107,270 | 777,327 | 214,360 | 1,442,017 | 35,345,848 | 36,146,283 | 71,492,131 | 7,913,577 | 80,847,725 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 一般正味財産への振替額 | △ 395,130 | △ 263,420 | △ 263,420 | △ 263,420 | △ 2,399,260 | △ 100,395,130 | △ 395,130 | △ 104,374,910 | △ 8,166,020 | △ 2,201,650 | △ 10,367,670 | △ 263,420 | △ 115,006,000 |
| 一般正味財産への振替額 | △ 395,130 | △ 263,420 | △ 263,420 | △ 263,420 | △ 2,399,260 | △ 100,395,130 | △ 395,130 | △ 104,374,910 | △ 8,166,020 | △ 2,201,650 | △ 10,367,670 | △ 263,420 | △ 115,006,000 |
| 国庫補助金 | 0 | 0 | 0 | 0 | 0 | △ 47,000,000 | 0 | △ 47,000,000 | 0 | 0 | 0 | 0 | △ 47,000,000 |
| 資産等国庫補助金 | △ 81,630 | △ 54,420 | △ 54,420 | △ 54,420 | △ 163,260 | △ 81,630 | △ 81,630 | △ 571,410 | △ 1,687,020 | △ 408,150 | △ 2,095,170 | △ 54,420 | △ 2,721,000 |
| 資産等愛媛県補助金 | △ 81,630 | △ 54,420 | △ 54,420 | △ 54,420 | △ 163,260 | △ 81,630 | △ 81,630 | △ 571,410 | △ 1,687,020 | △ 408,150 | △ 2,095,170 | △ 54,420 | △ 2,721,000 |
| 今治市補助金 | 0 | 0 | 0 | 0 | 0 | △ 53,000,000 | 0 | △ 53,000,000 | 0 | 0 | 0 | 0 | △ 53,000,000 |
| 資産等今治市補助金 | 0 | 0 | 0 | 0 | △ 1,609,000 | 0 | 0 | △ 1,609,000 | 0 | △ 226,000 | △ 226,000 | 0 | △ 1,835,000 |
| 資産等今治市負担金 | △ 146,050 | △ 97,360 | △ 97,360 | △ 97,360 | △ 292,100 | △ 146,050 | △ 146,050 | △ 1,022,330 | △ 3,018,000 | △ 730,200 | △ 3,748,200 | △ 97,360 | △ 4,867,890 |
| 資産等商工団体他負担金 | △ 85,820 | △ 57,220 | △ 57,220 | △ 57,220 | △ 171,640 | △ 85,820 | △ 85,820 | △ 600,760 | △ 1,773,980 | △ 429,150 | △ 2,203,130 | △ 57,220 | △ 2,861,110 |
| 当期指定正味財産増減額 | △ 395,130 | △ 263,420 | △ 263,420 | △ 263,420 | △ 2,399,260 | △ 100,395,130 | △ 395,130 | △ 104,374,910 | △ 8,166,020 | △ 2,201,650 | △ 10,367,670 | △ 263,420 | △ 115,006,000 |
| 指定正味財産期首残高 | 20,171,479 | 13,447,653 | 13,447,653 | 13,447,653 | 54,427,697 | 120,171,479 | 20,171,479 | 255,285,093 | 416,877,236 | 101,277,252 | 518,154,488 | 128,447,654 | 901,887,235 |
| 指定正味財産期末残高 | 19,776,349 | 13,184,233 | 13,184,233 | 13,184,233 | 52,028,437 | 19,776,349 | 19,776,349 | 150,910,183 | 408,711,216 | 99,075,602 | 507,786,818 | 128,184,234 | 786,881,235 |
| III 正味財産期末残高 | 19,883,559 | 13,269,993 | 13,248,563 | 13,269,993 | 52,135,707 | 20,553,676 | 19,990,709 | 152,352,200 | 444,057,064 | 135,221,885 | 579,278,949 | 136,097,811 | 867,728,960 |