

正味財産増減計算書

平成30年 4月 1日から平成31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
事業全体

(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 | 11,493 | 11,504 | △ 11 |
| 基本財産受取利息 | 11,493 | 11,504 | △ 11 |
| 事業収益 | 125,724,697 | 116,025,870 | 9,698,827 |
| 即売手数料収益 | 112,770,859 | 102,866,693 | 9,904,166 |
| 商品売上収益 | 136,315 | 222,990 | △ 86,675 |
| 施設使用料収益 | 8,866,893 | 9,179,967 | △ 313,074 |
| 駐車場使用料収益 | 3,950,630 | 3,756,220 | 194,410 |
| 受取補助金等 | 46,897,351 | 48,406,839 | △ 1,509,488 |
| 事業受託収益 | 7,786,350 | 4,789,838 | 2,996,512 |
| 受取今治市補助金 | 32,065,000 | 36,571,000 | △ 4,506,000 |
| 受取その他公的団体等助成金 | 0 | 0 | 0 |
| 受取補助金等振替額 | 7,046,001 | 7,046,001 | 0 |
| 資産等国庫補助金 | 2,720,492 | 2,720,492 | 0 |
| 資産等愛媛県補助金 | 2,720,492 | 2,720,492 | 0 |
| 資産等今治市補助金 | 1,605,017 | 1,605,017 | 0 |
| 受取負担金 | 11,058,059 | 11,237,235 | △ 179,176 |
| 受取負担金 | 3,329,699 | 3,508,875 | △ 179,176 |
| 受取負担金振替額 | 7,728,360 | 7,728,360 | 0 |
| 資産等今治市負担金 | 4,867,740 | 4,867,740 | 0 |
| 資産等商工団体他負担金 | 2,860,620 | 2,860,620 | 0 |
| 雑収益 | 908,624 | 920,130 | △ 11,506 |
| 受取利息 | 15,204 | 10,120 | 5,084 |
| 雑収益 | 893,420 | 910,010 | △ 16,590 |
| 経常収益計 | 184,600,224 | 176,601,578 | 7,998,646 |
| (2) 経常費用 | | | |
| 事業費 | 144,668,242 | 145,864,558 | △ 1,196,316 |
| 役員報酬 | 1,286,820 | 1,286,820 | 0 |
| 給料手当 | 3,119,511 | 3,004,970 | 114,541 |
| 臨時雇賃金 | 26,479,979 | 25,188,897 | 1,291,082 |
| 賞与引当繰入額 | 230,720 | 413,680 | △ 182,960 |
| 福利厚生費 | 4,390,591 | 4,332,882 | 57,709 |
| 旅費交通費 | 1,659,419 | 2,081,009 | △ 421,590 |
| 通信運搬費 | 5,427,548 | 6,109,390 | △ 681,842 |
| 減価償却費 | 15,945,952 | 15,282,852 | 663,100 |
| 消耗什器備品費 | 0 | 3,108,223 | △ 3,108,223 |
| 消耗品費 | 1,519,438 | 1,765,518 | △ 246,080 |
| 修繕費 | 2,390,961 | 1,783,776 | 607,185 |
| 印刷製本費 | 6,792,180 | 7,504,384 | △ 712,204 |

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|----------|-------------|-------------|-------------|
| 燃料費 | 85,913 | 69,686 | 16,227 |
| 光熱水料費 | 7,325,077 | 7,210,011 | 115,066 |
| 手数料 | 5,026,442 | 5,255,281 | △ 228,839 |
| 使用料及び賃借料 | 19,212,611 | 18,314,934 | 897,677 |
| 商品仕入 | 129,981 | 168,841 | △ 38,860 |
| 保険料 | 785,908 | 753,821 | 32,087 |
| 報償費 | 4,000 | 9,000 | △ 5,000 |
| 諸謝金 | 388,900 | 367,000 | 21,900 |
| 資料購入費 | 213,814 | 211,190 | 2,624 |
| 租税公課 | 5,129,679 | 4,782,580 | 347,099 |
| 広告宣伝費 | 6,361,546 | 2,680,633 | 3,680,913 |
| 支払負担金 | 469,734 | 452,258 | 17,476 |
| 支払助成金 | 4,697,000 | 9,505,000 | △ 4,808,000 |
| 食糧費 | 136,779 | 125,613 | 11,166 |
| 委託費 | 23,541,968 | 21,127,023 | 2,414,945 |
| 役務費 | 1,915,771 | 2,969,286 | △ 1,053,515 |
| 管理費 | 6,722,419 | 6,730,599 | △ 8,180 |
| 役員報酬 | 1,572,780 | 1,572,780 | 0 |
| 給料手当 | 1,039,839 | 1,001,659 | 38,180 |
| 臨時雇賃金 | 1,093,878 | 1,102,352 | △ 8,474 |
| 賞与引当繰入額 | 76,906 | 74,986 | 1,920 |
| 福利厚生費 | 605,855 | 570,473 | 35,382 |
| 会議費 | 17,788 | 18,768 | △ 980 |
| 旅費交通費 | 277,272 | 386,984 | △ 109,712 |
| 通信運搬費 | 53,680 | 54,243 | △ 563 |
| 減価償却費 | 286,410 | 287,241 | △ 831 |
| 消耗什器備品費 | 0 | 0 | 0 |
| 消耗品費 | 23,938 | 48,997 | △ 25,059 |
| 修繕費 | 39,081 | 29,702 | 9,379 |
| 印刷製本費 | 10,920 | 17,790 | △ 6,870 |
| 燃料費 | 10,151 | 8,614 | 1,537 |
| 光熱水料費 | 322,747 | 320,419 | 2,328 |
| 手数料 | 12,966 | 12,750 | 216 |
| 使用料及び賃借料 | 291,607 | 290,564 | 1,043 |
| 保険料 | 33,142 | 27,949 | 5,193 |
| 資料購入費 | 0 | 0 | 0 |
| 租税公課 | 44,791 | 14,620 | 30,171 |
| 支払負担金 | 310,140 | 325,140 | △ 15,000 |
| 委託費 | 408,610 | 406,888 | 1,722 |
| 役務費 | 189,918 | 157,680 | 32,238 |
| 経常費用計 | 151,390,661 | 152,595,157 | △ 1,204,496 |

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(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|--------------|--------------|--------------|
| 評価損益等調整前当期経常増減額 | 33,209,563 | 24,006,421 | 9,203,142 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 33,209,563 | 24,006,421 | 9,203,142 |
| 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 | | | |
| 補助金等返還 | 0 | 0 | 0 |
| 補助金等返還 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 33,209,563 | 24,006,421 | 9,203,142 |
| 法人税、住民税及び事業税 | 7,932,172 | 3,918,196 | 4,013,976 |
| 当期一般正味財産増減額 | 25,277,391 | 20,088,225 | 5,189,166 |
| 一般正味財産期首残高 | 181,313,875 | 161,225,650 | 20,088,225 |
| 一般正味財産期末残高 | 206,591,266 | 181,313,875 | 25,277,391 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | △ 14,774,361 | △ 14,774,361 | 0 |
| 一般正味財産への振替額 | △ 14,774,361 | △ 14,774,361 | 0 |
| 資産等国庫補助金 | △ 2,720,492 | △ 2,720,492 | 0 |
| 資産等愛媛県補助金 | △ 2,720,492 | △ 2,720,492 | 0 |
| 資産等今治市補助金 | △ 1,605,017 | △ 1,605,017 | 0 |
| 資産等今治市負担金 | △ 4,867,740 | △ 4,867,740 | 0 |
| 資産等商工団体他負担金 | △ 2,860,620 | △ 2,860,620 | 0 |
| 当期指定正味財産増減額 | △ 14,774,361 | △ 14,774,361 | 0 |
| 指定正味財産期首残高 | 727,738,198 | 742,512,559 | △ 14,774,361 |
| 指定正味財産期末残高 | 712,963,837 | 727,738,198 | △ 14,774,361 |
| III 正味財産期末残高 | 919,555,103 | 909,052,073 | 10,503,030 |

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平成30年 4月 1日から平成31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 地域産業活性化事業 | | | | 継 2 | 継 3 | 継 4 | 小 計 | 他 1 | 他 2 | 小 計 | 法人管理運営 | |
| | 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 | 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 | | | |
| 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 | 11,493 | 11,493 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,493 | 11,493 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 964,691 | 964,691 | 12,817,523 | 111,942,483 | 124,760,006 | 0 | 125,724,697 |
| 即売手数料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 964,691 | 964,691 | 0 | 111,806,168 | 111,806,168 | 0 | 112,770,859 |
| 商品売上収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136,315 | 136,315 | 0 | 136,315 |
| 施設使用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,866,893 | 0 | 8,866,893 | 0 | 8,866,893 |
| 駐車場使用料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,950,630 | 0 | 3,950,630 | 0 | 3,950,630 |
| 受取補助金等 | 11,474,579 | 3,601,820 | 1,930,820 | 2,833,820 | 6,002,444 | 8,439,229 | 5,213,229 | 39,495,941 | 3,373,410 | 836,179 | 4,209,589 | 3,191,821 | 46,897,351 |
| 事業受託収益 | 7,786,350 | 0 | 0 | 0 | 0 | 0 | 0 | 7,786,350 | 0 | 0 | 0 | 0 | 7,786,350 |
| 受取今治市補助金 | 3,525,000 | 3,493,000 | 1,822,000 | 2,725,000 | 4,091,000 | 8,276,000 | 5,050,000 | 28,982,000 | 0 | 0 | 0 | 3,083,000 | 32,065,000 |
| 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 | 163,229 | 108,820 | 108,820 | 108,820 | 1,911,444 | 163,229 | 163,229 | 2,727,591 | 3,373,410 | 836,179 | 4,209,589 | 108,821 | 7,046,001 |
| 資産等国庫補助金 | 81,615 | 54,410 | 54,410 | 54,410 | 163,230 | 81,615 | 81,615 | 571,305 | 1,686,705 | 408,074 | 2,094,779 | 54,408 | 2,720,492 |
| 資産等愛媛県補助金 | 81,614 | 54,410 | 54,410 | 54,410 | 163,229 | 81,614 | 81,614 | 571,301 | 1,686,705 | 408,073 | 2,094,778 | 54,413 | 2,720,492 |
| 資産等今治市補助金 | 0 | 0 | 0 | 0 | 1,584,985 | 0 | 0 | 1,584,985 | 0 | 20,032 | 20,032 | 0 | 1,605,017 |
| 受取負担金 | 231,851 | 154,566 | 154,566 | 154,569 | 1,245,033 | 231,850 | 892,101 | 3,064,536 | 6,427,103 | 1,411,854 | 7,838,957 | 154,566 | 11,058,059 |
| 受取負担金 | 0 | 0 | 0 | 0 | 781,331 | 0 | 660,251 | 1,441,582 | 1,635,517 | 252,600 | 1,888,117 | 0 | 3,329,699 |
| 受取負担金振替額 | 231,851 | 154,566 | 154,566 | 154,569 | 463,702 | 231,850 | 231,850 | 1,622,954 | 4,791,586 | 1,159,254 | 5,950,840 | 154,566 | 7,728,360 |
| 資産等今治市負担金 | 146,033 | 97,355 | 97,355 | 97,356 | 292,064 | 146,032 | 146,032 | 1,022,227 | 3,018,000 | 730,161 | 3,748,161 | 97,352 | 4,867,740 |
| 資産等商工団体他負担金 | 85,818 | 57,211 | 57,211 | 57,213 | 171,638 | 85,818 | 85,818 | 600,727 | 1,773,586 | 429,093 | 2,202,679 | 57,214 | 2,860,620 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 6 | 7,188 | 7,194 | 900,718 | 238 | 900,956 | 474 | 908,624 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | 14,486 | 238 | 14,724 | 474 | 15,204 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 7,188 | 7,188 | 886,232 | 0 | 886,232 | 0 | 893,420 |
| 経常収益計 | 11,706,430 | 3,756,386 | 2,085,386 | 2,988,389 | 7,247,477 | 8,671,085 | 7,077,209 | 43,532,362 | 23,518,754 | 114,190,754 | 137,709,508 | 3,358,354 | 184,600,224 |
| (2) 経常費用 | | | | | | | | 0 | | | 0 | | 0 |
| 事業費 | 12,531,274 | 4,253,572 | 2,393,879 | 3,430,039 | 7,928,319 | 9,211,606 | 9,966,979 | 49,715,668 | 25,185,294 | 69,767,280 | 94,952,574 | 0 | 144,668,242 |
| 役員報酬 | 142,980 | 142,980 | 142,980 | 142,980 | 142,980 | 142,980 | 142,980 | 1,000,860 | 142,980 | 142,980 | 285,960 | 0 | 1,286,820 |
| 給料手当 | 415,934 | 207,968 | 207,968 | 415,934 | 207,968 | 415,934 | 623,903 | 2,495,609 | 207,968 | 415,934 | 623,902 | 0 | 3,119,511 |
| 臨時雇賃金 | 4,532,334 | 1,555,131 | 1,078,975 | 1,167,056 | 1,978,641 | 1,850,143 | 3,632,935 | 15,795,215 | 1,820,381 | 8,864,383 | 10,684,764 | 0 | 26,479,979 |
| 賞与引当繰入額 | 30,763 | 15,381 | 15,381 | 30,763 | 15,381 | 30,763 | 46,144 | 184,576 | 15,381 | 30,763 | 46,144 | 0 | 230,720 |
| 福利厚生費 | 407,126 | 326,894 | 245,178 | 305,852 | 397,980 | 422,436 | 612,234 | 2,717,700 | 141,531 | 1,531,360 | 1,672,891 | 0 | 4,390,591 |
| 旅費交通費 | 529,852 | 102,840 | 0 | 1,496 | 0 | 35,217 | 467,002 | 1,136,407 | 0 | 523,012 | 523,012 | 0 | 1,659,419 |
| 通信運搬費 | 39,098 | 20,463 | 8,429 | 13,967 | 77,062 | 34,097 | 213,476 | 406,592 | 20,669 | 5,000,287 | 5,020,956 | 0 | 5,427,548 |
| 減価償却費 | 405,544 | 271,758 | 269,665 | 271,761 | 2,385,611 | 407,637 | 416,009 | 4,427,985 | 9,277,868 | 2,240,099 | 11,517,967 | 0 | 15,945,952 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 14,752 | 28,953 | 0 | 97,289 | 170,841 | 0 | 23,246 | 335,081 | 228,199 | 956,158 | 1,184,357 | 0 | 1,519,438 |
| 修繕費 | 43,238 | 29,716 | 28,379 | 29,716 | 252,585 | 44,575 | 60,727 | 488,936 | 1,659,080 | 242,945 | 1,902,025 | 0 | 2,390,961 |
| 印刷製本費 | 24,840 | 64,557 | 0 | 34,290 | 3,240 | 51,256 | 701,622 | 879,805 | 0 | 5,912,375 | 5,912,375 | 0 | 6,792,180 |
| 燃料費 | 8,403 | 3,690 | 2,768 | 3,690 | 4,613 | 5,537 | 9,228 | 37,929 | 6,460 | 41,524 | 47,984 | 0 | 85,913 |
| 光熱水料費 | 146,709 | 117,364 | 88,025 | 117,364 | 1,178,161 | 176,051 | 293,416 | 2,117,090 | 2,524,796 | 2,683,191 | 5,207,987 | 0 | 7,325,077 |
| 手数料 | 46,944 | 3,504 | 1,488 | 5,556 | 8,856 | 70,836 | 262,003 | 399,187 | 25,296 | 4,601,959 | 4,627,255 | 0 | 5,026,442 |
| 使用料及び賃借料 | 152,445 | 325,558 | 98,043 | 176,732 | 515,837 | 161,191 | 219,766 | 1,649,572 | 1,892,763 | 15,670,276 | 17,563,039 | 0 | 19,212,611 |
| 商品仕入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,981 | 129,981 | 0 | 129,981 |
| 保険料 | 23,603 | 17,248 | 15,977 | 32,448 | 35,846 | 25,873 | 49,159 | 200,154 | 379,044 | 206,710 | 585,754 | 0 | 785,908 |
| 報償費 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 諸謝金 | 5,400 | 0 | 0 | 0 | 13,400 | 370,100 | 0 | 388,900 | 0 | 0 | 0 | 0 | 388,900 |
| 資料購入費 | 0 | 0 | 0 | 213,814 | 0 | 0 | 0 | 213,814 | 0 | 0 | 0 | 0 | 213,814 |
| 租税公課 | 271,355 | 1,724 | 993 | 1,324 | 31,055 | 1,986 | 65,110 | 373,547 | 26,217 | 4,729,915 | 4,756,132 | 0 | 5,129,679 |
| 広告宣伝費 | 0 | 0 | 17,496 | 0 | 0 | 0 | 553,729 | 571,225 | 0 | 5,790,321 | 5,790,321 | 0 | 6,361,546 |
| 支払負担金 | 55,000 | 0 | 0 | 0 | 0 | 0 | 40,000 | 95,000 | 374,734 | 0 | 374,734 | 0 | 469,734 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | 4,697,000 | 0 | 4,697,000 | 0 | 0 | 0 | 0 | 4,697,000 |
| 食糧費 | 0 | 31,788 | 0 | 36,831 | 0 | 0 | 68,160 | 136,779 | 0 | 0 | 0 | 0 | 136,779 |
| 委託費 | 5,230,364 | 978,383 | 169,380 | 314,544 | 485,744 | 262,486 | 504,670 | 7,945,571 | 6,367,601 | 9,228,796 | 15,596,397 | 0 | 23,541,968 |
| 役務費 | 4,590 | 3,672 | 2,754 | 16,632 | 22,518 | 5,508 | 961,460 | 1,017,134 | 74,326 | 824,311 | 898,637 | 0 | 1,915,771 |

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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 地域産業活性化事業 | | | | 継 2 | 継 3 | 継 4 | 小 計 | 他 1 | 他 2 | 小 計 | 法人管理運営 | |
| | 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 | 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 | | | |
| | | | | | | | | | 小 計 | | | | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,722,419 | 6,722,419 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,572,780 | 1,572,780 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,039,839 | 1,039,839 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,093,878 | 1,093,878 |
| 賞与引当繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,906 | 76,906 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 605,855 | 605,855 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,788 | 17,788 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277,272 | 277,272 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,680 | 53,680 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286,410 | 286,410 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,938 | 23,938 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,081 | 39,081 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,920 | 10,920 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,151 | 10,151 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322,747 | 322,747 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,966 | 12,966 |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291,607 | 291,607 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,142 | 33,142 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,791 | 44,791 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310,140 | 310,140 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408,610 | 408,610 |
| 役務費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189,918 | 189,918 |
| 経常費用計 | 12,531,274 | 4,253,572 | 2,393,879 | 3,430,039 | 7,928,319 | 9,211,606 | 9,966,979 | 49,715,668 | 25,185,294 | 69,767,280 | 94,952,574 | 6,722,419 | 151,390,661 |
| 評価損益等調整前当期経常増減額 | -824,844 | -497,186 | -308,493 | -441,650 | -680,842 | -540,521 | -2,889,770 | -6,183,306 | -1,666,540 | 44,423,474 | 42,756,934 | -3,364,065 | 33,209,563 |
| 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 | -824,844 | -497,186 | -308,493 | -441,650 | -680,842 | -540,521 | -2,889,770 | -6,183,306 | -1,666,540 | 44,423,474 | 42,756,934 | -3,364,065 | 33,209,563 |
| 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 | | | | | | | | | | | | | |
| 補助金等返還 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | -813,612 | -488,430 | -301,830 | -432,510 | -669,993 | -527,201 | -2,886,560 | -6,120,136 | -33,565,964 | 44,002,346 | 10,436,382 | -4,316,246 | 0 |
| 会計間振替額 | -813,612 | -488,430 | -301,830 | -432,510 | -669,993 | -527,201 | -2,886,560 | -6,120,136 | 12,111,272 | -1,674,890 | 10,436,382 | -4,316,246 | 0 |
| 事業間振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -45,677,236 | 45,677,236 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | -11,232 | -8,756 | -6,663 | -9,140 | -10,849 | -13,320 | -3,210 | -63,170 | 31,899,424 | 421,128 | 32,320,552 | 952,181 | 33,209,563 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,930,313 | 35 | 7,930,348 | 1,824 | 7,932,172 |
| 当期一般正味財産増減額 | -11,232 | -8,756 | -6,663 | -9,140 | -10,849 | -13,320 | -3,210 | -63,170 | 23,969,111 | 421,093 | 24,390,204 | 950,357 | 25,277,391 |
| 一般正味財産期首残高 | -9,022 | 1,782 | -2,413 | -13,216 | 5,977 | 711,313 | -21,917 | 672,504 | 147,995,410 | 23,261,672 | 171,257,082 | 9,384,289 | 181,313,875 |
| 一般正味財産期末残高 | -20,254 | -6,974 | -9,076 | -22,356 | -4,872 | 697,993 | -25,127 | 609,334 | 171,964,521 | 23,682,765 | 195,647,286 | 10,334,646 | 206,591,266 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 一般正味財産への振替額 | -395,080 | -263,386 | -263,386 | -263,389 | -2,375,146 | -395,079 | -395,079 | -4,350,545 | -8,164,996 | -1,995,433 | -10,160,429 | -263,387 | -14,774,361 |
| 一般正味財産への振替額 | -395,080 | -263,386 | -263,386 | -263,389 | -2,375,146 | -395,079 | -395,079 | -4,350,545 | -8,164,996 | -1,995,433 | -10,160,429 | -263,387 | -14,774,361 |
| 資産等国庫補助金 | -81,615 | -54,410 | -54,410 | -54,410 | -163,230 | -81,615 | -81,615 | -571,305 | -1,686,705 | -408,074 | -2,094,779 | -54,408 | -2,720,492 |
| 資産等愛媛県補助金 | -81,614 | -54,410 | -54,410 | -54,410 | -163,229 | -81,614 | -81,614 | -571,301 | -1,686,705 | -408,073 | -2,094,778 | -54,413 | -2,720,492 |
| 資産等今治市補助金 | 0 | 0 | 0 | 0 | -1,584,985 | 0 | 0 | -1,584,985 | 0 | -20,032 | -20,032 | 0 | -1,605,017 |
| 資産等今治市負担金 | -146,033 | -97,355 | -97,355 | -97,356 | -292,064 | -146,032 | -146,032 | -1,022,227 | -3,018,000 | -730,161 | -3,748,161 | -97,352 | -4,867,740 |
| 資産等商工団体他負担金 | -85,818 | -57,211 | -57,211 | -57,213 | -171,638 | -85,818 | -85,818 | -600,727 | -1,773,586 | -429,093 | -2,202,679 | -57,214 | -2,860,620 |
| 当期指定正味財産増減額 | -395,080 | -263,386 | -263,386 | -263,389 | -2,375,146 | -395,079 | -395,079 | -4,350,545 | -8,164,996 | -1,995,433 | -10,160,429 | -263,387 | -14,774,361 |
| 指定正味財産期首残高 | 18,196,128 | 12,130,751 | 12,130,751 | 12,130,751 | 42,552,809 | 18,196,127 | 18,196,127 | 133,533,444 | 376,053,299 | 91,020,704 | 467,074,003 | 127,130,751 | 727,738,198 |
| 指定正味財産期末残高 | 17,801,048 | 11,867,365 | 11,867,365 | 11,867,362 | 40,177,663 | 17,801,048 | 17,801,048 | 129,182,899 | 367,888,303 | 89,025,271 | 456,913,574 | 126,867,364 | 712,963,837 |
| III 正味財産期末残高 | 17,780,794 | 11,860,391 | 11,858,289 | 11,845,006 | 40,172,791 | 18,499,041 | 17,775,921 | 129,792,233 | 539,852,824 | 112,708,036 | 652,560,860 | 137,202,010 | 919,555,103 |