

## 正味財産増減計算書

令和3年4月1日から令和4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       | 2,296       | 10,702      | △ 8,406     |
| 基本財産受取利息      | 2,296       | 10,702      | △ 8,406     |
| 事業収益          | 133,964,279 | 143,629,744 | △ 9,665,465 |
| 即売手数料収益       | 123,639,592 | 129,933,461 | △ 6,293,869 |
| 商品売上収益        | 699,424     | 79,964      | 619,460     |
| 施設使用料収益       | 6,509,373   | 10,221,519  | △ 3,712,146 |
| 駐車場使用料収益      | 3,115,890   | 3,394,800   | △ 278,910   |
| 受取補助金等        | 50,070,382  | 43,690,972  | 6,379,410   |
| 事業受託収益        | 5,640,800   | 0           | 5,640,800   |
| 受取今治市補助金      | 37,283,000  | 36,665,000  | 618,000     |
| 受取その他公的団体等助成金 | 300,000     | 0           | 300,000     |
| 受取補助金等振替額     | 6,846,582   | 7,025,972   | △ 179,390   |
| 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     | 1,405,598   | 1,584,988   | △ 179,390   |
| 受取負担金         | 12,275,771  | 12,333,027  | △ 57,256    |
| 受取負担金         | 4,547,411   | 4,604,667   | △ 57,256    |
| 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           | 4,057,243   | 1,065,966   | 2,991,277   |
| 受取利息          | 4,025       | 13,568      | △ 9,543     |
| 雑収益           | 4,053,218   | 1,052,398   | 3,000,820   |
| 経常収益計         | 200,369,971 | 200,730,411 | △ 360,440   |
| (2) 経常費用      |             |             |             |
| 事業費           | 148,578,803 | 144,776,678 | 3,802,125   |
| 役員報酬          | 1,393,200   | 1,393,200   | 0           |
| 給料手当          | 5,885,621   | 5,639,136   | 246,485     |
| 臨時雇賃金         | 30,883,937  | 25,641,959  | 5,241,978   |
| 賞与引当繰入額       | 1,128,104   | 1,098,936   | 29,168      |
| 福利厚生費         | 6,295,186   | 5,511,241   | 783,945     |
| 旅費交通費         | 819,098     | 171,146     | 647,952     |
| 通信運搬費         | 4,949,556   | 5,387,915   | △ 438,359   |
| 減価償却費         | 17,057,085  | 16,968,059  | 89,026      |
| 消耗什器備品費       | 18,405      | 30,149      | △ 11,744    |
| 消耗品費          | 1,895,915   | 1,702,528   | 193,387     |
| 修繕費           | 1,639,311   | 2,488,820   | △ 849,509   |
| 印刷製本費         | 7,578,682   | 6,850,285   | 728,397     |

## 正味財産増減計算書

令和3年4月1日から令和4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         |
|----------|-------------|-------------|-------------|
| 燃料費      | 73,588      | 53,043      | 20,545      |
| 光熱水料費    | 6,688,649   | 6,321,391   | 367,258     |
| 手数料      | 1,829,513   | 2,155,783   | △ 326,270   |
| 使用料及び賃借料 | 17,508,671  | 17,253,767  | 254,904     |
| 商品仕入     | 16,118      | 30,852      | △ 14,734    |
| 保険料      | 597,414     | 774,036     | △ 176,622   |
| 報償費      | 10,000      | 11,500      | △ 1,500     |
| 諸謝金      | 1,052,600   | 374,900     | 677,700     |
| 資料購入費    | 229,618     | 229,618     | 0           |
| 租税公課     | 7,128,333   | 7,147,767   | △ 19,434    |
| 広告宣伝費    | 7,204,983   | 6,780,137   | 424,846     |
| 支払負担金    | 243,694     | 404,541     | △ 160,847   |
| 支払助成金    | 8,717,000   | 7,788,000   | 929,000     |
| 食糧費      | 147,463     | 125,573     | 21,890      |
| 委託費      | 15,884,971  | 21,078,222  | △ 5,193,251 |
| 役務費      | 1,702,088   | 1,364,174   | 337,914     |
| 管理費      | 7,670,068   | 7,588,904   | 81,164      |
| 役員報酬     | 1,702,800   | 1,702,800   | 0           |
| 給料手当     | 1,761,293   | 1,688,791   | 72,502      |
| 臨時雇賃金    | 1,311,674   | 1,240,682   | 70,992      |
| 賞与引当繰入額  | 125,082     | 122,292     | 2,790       |
| 福利厚生費    | 796,667     | 780,475     | 16,192      |
| 会議費      | 0           | 1,938       | △ 1,938     |
| 旅費交通費    | 122,130     | 90,180      | 31,950      |
| 通信運搬費    | 57,895      | 50,834      | 7,061       |
| 減価償却費    | 263,389     | 263,974     | △ 585       |
| 消耗什器備品費  | 2,275       | 2,753       | △ 478       |
| 消耗品費     | 64,910      | 67,123      | △ 2,213     |
| 修繕費      | 13,949      | 64,866      | △ 50,917    |
| 印刷製本費    | 33,964      | 29,260      | 4,704       |
| 燃料費      | 9,091       | 6,553       | 2,538       |
| 光熱水料費    | 253,830     | 246,351     | 7,479       |
| 手数料      | 12,241      | 16,921      | △ 4,680     |
| 使用料及び賃借料 | 211,811     | 279,703     | △ 67,892    |
| 保険料      | 24,506      | 32,414      | △ 7,908     |
| 資料購入費    | 0           | 0           | 0           |
| 租税公課     | 30,267      | 26,033      | 4,234       |
| 支払負担金    | 275,400     | 285,400     | △ 10,000    |
| 委託費      | 415,174     | 520,261     | △ 105,087   |
| 役務費      | 181,720     | 69,300      | 112,420     |
| 経常費用計    | 156,248,871 | 152,365,582 | 3,883,289   |

## 正味財産増減計算書

令和3年4月1日から令和4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          |
|-----------------|--------------|--------------|--------------|
| 評価損益等調整前当期経常増減額 | 44,121,100   | 48,364,829   | △ 4,243,729  |
| 評価損益等計          | 0            | 0            | 0            |
| 当期経常増減額         | 44,121,100   | 48,364,829   | △ 4,243,729  |
| 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       |              |              |              |
| 固定資産除去損         | 10           | 0            | 10           |
| 什器備品除却損         | 10           | 0            | 10           |
| 経常外費用計          | 10           | 0            | 10           |
| 当期経常外増減額        | △ 10         | 0            | △ 10         |
| 税引前当期一般正味財産増減額  | 44,121,090   | 48,364,829   | △ 4,243,739  |
| 法人税、住民税及び事業税    | 10,814,754   | 13,300,599   | △ 2,485,845  |
| 当期一般正味財産増減額     | 33,306,336   | 35,064,230   | △ 1,757,894  |
| 一般正味財産期首残高      | 266,607,275  | 231,543,045  | 35,064,230   |
| 一般正味財産期末残高      | 299,913,611  | 266,607,275  | 33,306,336   |
| II 指定正味財産増減の部   |              |              |              |
| 一般正味財産への振替額     | △ 14,574,942 | △ 14,754,332 | 179,390      |
| 一般正味財産への振替額     | △ 14,574,942 | △ 14,754,332 | 179,390      |
| 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       | △ 1,405,598  | △ 1,584,988  | 179,390      |
| 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     | △ 14,574,942 | △ 14,754,332 | 179,390      |
| 指定正味財産期首残高      | 683,435,144  | 698,189,476  | △ 14,754,332 |
| 指定正味財産期末残高      | 668,860,202  | 683,435,144  | △ 14,574,942 |
| III 正味財産期末残高    | 968,773,813  | 950,042,419  | 18,731,394   |

# 正味財産増減計算書内訳表

令和3年4月1日から令和4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<br>助成事業 | 需要開拓支援事業   |            | 施設賃貸事業     | 地場産品展示<br>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           | 2,296     | 2,296       |  |  |
| 基本財産受取利息      | 0          | 0          | 0         | 0         | 0           | 0               | 0          | 0          | 0          | 0              | 0           | 2,296     | 2,296       |  |  |
| 事業収益          | 0          | 0          | 0         | 0         | 0           | 0               | 1,642,856  | 1,642,856  | 9,625,263  | 122,696,160    | 132,321,423 | 0         | 133,964,279 |  |  |
| 即売手数料収益       | 0          | 0          | 0         | 0         | 0           | 0               | 952,486    | 952,486    | 0          | 122,687,106    | 122,687,106 | 0         | 123,639,592 |  |  |
| 商品売上収益        | 0          | 0          | 0         | 0         | 0           | 0               | 690,370    | 690,370    | 0          | 9,054          | 9,054       | 0         | 699,424     |  |  |
| 施設使用料収益       | 0          | 0          | 0         | 0         | 0           | 0               | 0          | 0          | 6,509,373  | 0              | 6,509,373   | 0         | 6,509,373   |  |  |
| 駐車場使用料収益      | 0          | 0          | 0         | 0         | 0           | 0               | 0          | 0          | 3,115,890  | 0              | 3,115,890   | 0         | 3,115,890   |  |  |
| 受取補助金等        | 10,438,030 | 3,260,822  | 1,824,818 | 2,799,818 | 6,218,056   | 11,695,230      | 5,181,230  | 41,418,004 | 3,373,411  | 1,116,148      | 4,489,559   | 4,162,819 | 50,070,382  |  |  |
| 事業受託収益        | 5,640,800  | 0          | 0         | 0         | 0           | 0               | 0          | 5,640,800  | 0          | 0              | 0           | 0         | 5,640,800   |  |  |
| 受取今治市補助金      | 4,634,000  | 3,152,000  | 1,716,000 | 2,691,000 | 4,486,000   | 11,532,000      | 5,018,000  | 33,229,000 | 0          | 0              | 0           | 4,054,000 | 37,283,000  |  |  |
| 受取その他公的団体等助成金 | 0          | 0          | 0         | 0         | 0           | 0               | 0          | 0          | 0          | 300,000        | 300,000     | 0         | 300,000     |  |  |
| 受取補助金等振替額     | 163,230    | 108,822    | 108,818   | 108,818   | 1,732,056   | 163,230         | 163,230    | 2,548,204  | 3,373,411  | 816,148        | 4,189,559   | 108,819   | 6,846,582   |  |  |
| 資産等国庫補助金      | 81,615     | 54,411     | 54,409    | 54,409    | 163,229     | 81,615          | 81,615     | 571,303    | 1,686,706  | 408,074        | 2,094,780   | 54,409    | 2,720,492   |  |  |
| 資産等愛媛県補助金     | 81,615     | 54,411     | 54,409    | 54,409    | 163,229     | 81,615          | 81,615     | 571,303    | 1,686,705  | 408,074        | 2,094,779   | 54,410    | 2,720,492   |  |  |
| 資産等今治市補助金     | 0          | 0          | 0         | 0         | 1,405,598   | 0               | 0          | 1,405,598  | 0          | 0              | 0           | 0         | 1,405,598   |  |  |
| 受取負担金         | 1,806,804  | 154,567    | 154,568   | 154,568   | 1,038,013   | 231,850         | 842,256    | 4,382,626  | 6,326,722  | 1,411,854      | 7,738,576   | 154,569   | 12,275,771  |  |  |
| 受取負担金         | 1,574,954  | 0          | 0         | 0         | 574,310     | 0               | 610,406    | 2,759,670  | 1,535,141  | 252,600        | 1,787,741   | 0         | 4,547,411   |  |  |
| 受取負担金振替額      | 231,850    | 154,567    | 154,568   | 154,568   | 463,703     | 231,850         | 231,850    | 1,622,956  | 4,791,581  | 1,159,254      | 5,950,835   | 154,569   | 7,728,360   |  |  |
| 資産等今治市負担金     | 146,032    | 97,354     | 97,356    | 97,355    | 292,065     | 146,032         | 146,032    | 1,022,226  | 3,017,997  | 730,162        | 3,748,159   | 97,355    | 4,867,740   |  |  |
| 資産等商工団体他負担金   | 85,818     | 57,213     | 57,212    | 57,213    | 171,638     | 85,818          | 85,818     | 600,730    | 1,773,584  | 429,092        | 2,202,676   | 57,214    | 2,860,620   |  |  |
| 雑収益           | 0          | 0          | 0         | 0         | 0           | 6               | 6          | 6          | 4,056,816  | 278            | 4,057,094   | 143       | 4,057,243   |  |  |
| 受取利息          | 0          | 0          | 0         | 0         | 0           | 6               | 6          | 6          | 3,598      | 278            | 3,876       | 143       | 4,025       |  |  |
| 雑収益           | 0          | 0          | 0         | 0         | 0           | 0               | 0          | 0          | 4,053,218  | 0              | 4,053,218   | 0         | 4,053,218   |  |  |
| 経常収益計         | 12,244,834 | 3,415,389  | 1,979,386 | 2,954,386 | 7,256,069   | 11,927,086      | 7,666,342  | 47,443,492 | 23,382,212 | 125,224,440    | 148,606,652 | 4,319,827 | 200,369,971 |  |  |
| (2) 経常費用      |            |            |           |           |             |                 |            |            |            |                |             |           |             |  |  |
| 事業費           | 12,586,356 | 3,922,850  | 2,305,768 | 3,422,705 | 8,002,972   | 12,408,460      | 10,387,626 | 53,036,737 | 26,321,874 | 69,220,192     | 95,542,066  | 0         | 148,578,803 |  |  |
| 役員報酬          | 154,800    | 154,800    | 154,800   | 154,800   | 154,800     | 154,800         | 154,800    | 1,083,600  | 154,800    | 154,800        | 309,600     | 0         | 1,393,200   |  |  |
| 給料手当          | 764,689    | 532,793    | 382,345   | 614,241   | 532,793     | 614,241         | 1,297,485  | 4,738,587  | 382,345    | 764,689        | 1,147,034   | 0         | 5,885,621   |  |  |
| 臨時雇賃金         | 6,319,784  | 1,344,657  | 828,421   | 931,571   | 1,805,363   | 1,033,661       | 2,878,527  | 15,141,984 | 2,345,187  | 13,396,766     | 15,741,953  | 0         | 30,883,937  |  |  |
| 賞与引当繰入額       | 224,428    | 56,163     | 39,343    | 61,865    | 74,433      | 55,775          | 141,939    | 653,946    | 27,163     | 446,995        | 474,158     | 0         | 1,128,104   |  |  |
| 福利厚生費         | 1,135,114  | 384,517    | 263,873   | 335,828   | 484,284     | 361,602         | 746,142    | 3,711,360  | 192,162    | 2,391,664      | 2,583,826   | 0         | 6,295,186   |  |  |
| 旅費交通費         | 159,460    | 0          | 0         | 1,428     | 0           | 7,260           | 464,110    | 632,258    | 0          | 186,840        | 186,840     | 0         | 819,098     |  |  |
| 通信運搬費         | 47,156     | 22,271     | 8,530     | 20,065    | 93,059      | 50,493          | 198,597    | 440,171    | 20,861     | 4,488,524      | 4,509,385   | 0         | 4,949,556   |  |  |
| 減価償却費         | 395,080    | 263,390    | 263,386   | 263,387   | 2,195,757   | 395,080         | 395,080    | 4,171,160  | 10,684,802 | 2,201,123      | 12,885,925  | 0         | 17,057,085  |  |  |
| 消耗什器備品費       | 1,034      | 827        | 620       | 827       | 1,034       | 1,241           | 2,068      | 7,651      | 1,448      | 9,306          | 10,754      | 0         | 18,405      |  |  |
| 消耗品費          | 60,998     | 21,044     | 1,149     | 111,297   | 136,036     | 2,299           | 164,719    | 497,542    | 258,784    | 1,139,589      | 1,398,373   | 0         | 1,895,915   |  |  |
| 修繕費           | 11,921     | 8,469      | 7,686     | 8,469     | 404,923     | 12,704          | 15,838     | 470,010    | 1,094,030  | 75,271         | 1,169,301   | 0         | 1,639,311   |  |  |
| 印刷製本費         | 16,920     | 30,030     | 0         | 31,185    | 1,100       | 53,592          | 328,900    | 461,727    | 0          | 7,116,955      | 7,116,955   | 0         | 7,578,682   |  |  |
| 燃料費           | 4,135      | 3,307      | 2,481     | 3,307     | 4,135       | 4,962           | 8,268      | 30,595     | 5,786      | 37,207         | 42,993      | 0         | 73,588      |  |  |
| 光熱水料費         | 115,378    | 92,302     | 69,226    | 92,302    | 911,144     | 138,453         | 230,758    | 1,649,563  | 2,660,216  | 2,378,870      | 5,039,086   | 0         | 6,688,649   |  |  |
| 手数料           | 50,820     | 2,464      | 1,188     | 3,344     | 7,810       | 76,776          | 292,645    | 435,047    | 18,942     | 1,375,524      | 1,394,466   | 0         | 1,829,513   |  |  |
| 使用料及び賃借料      | 520,959    | 177,691    | 92,481    | 139,631   | 631,845     | 160,286         | 217,787    | 1,940,680  | 1,942,013  | 13,625,978     | 15,567,991  | 0         | 17,508,671  |  |  |
| 商品仕入          | 0          | 0          | 0         | 0         | 0           | 0               | 0          | 0          | 0          | 16,118         | 16,118      | 0         | 16,118      |  |  |
| 保険料           | 16,690     | 12,290     | 10,543    | 18,290    | 24,651      | 18,435          | 45,297     | 146,196    | 286,893    | 164,325        | 451,218     | 0         | 597,414     |  |  |
| 報償費           | 0          | 10,000     | 0         | 0         | 0           | 0               | 0          | 10,000     | 0          | 0              | 0           | 0         | 10,000      |  |  |
| 諸謝金           | 782,500    | 0          | 0         | 0         | 0           | 270,100         | 0          | 1,052,600  | 0          | 0              | 0           | 0         | 1,052,600   |  |  |
| 資料購入費         | 0          | 0          | 0         | 229,618   | 0           | 0               | 0          | 229,618    | 0          | 0              | 0           | 0         | 229,618     |  |  |
| 租税公課          | 503,385    | 988        | 591       | 788       | 28,785      | 1,182           | 98,570     | 634,289    | 25,379     | 6,468,665      | 6,494,044   | 0         | 7,128,333   |  |  |
| 広告宣伝費         | 0          | 0          | 0         | 120,000   | 0           | 0               | 1,055,466  | 1,175,466  | 0          | 6,029,517      | 6,029,517   | 0         | 7,204,983   |  |  |
| 支払負担金         | 55,000     | 0          | 0         | 0         | 0           | 0               | 10,000     | 65,000     | 178,694    | 0              | 178,694     | 0         | 243,694     |  |  |
| 支払助成金         | 0          | 0          | 0         | 0         | 0           | 8,717,000       | 0          | 8,717,000  | 0          | 0              | 0           | 0         | 8,717,000   |  |  |
| 食糧費           | 3,436      | 45,569     | 0         | 19,464    | 0           | 0               | 78,994     | 147,463    | 0          | 0              | 0           | 0         | 147,463     |  |  |
| 委託費           | 1,216,069  | 703,998    | 175,145   | 180,398   | 504,420     | 270,598         | 588,281    | 3,638,909  | 5,905,529  | 6,340,533      | 12,246,062  | 0         | 15,884,971  |  |  |
| 役員費           | 26,600     | 55,280     | 3,960     | 80,600    | 6,600       | 7,920           | 973,355    | 1,154,315  | 136,840    | 410,933        | 547,773     | 0         | 1,702,088   |  |  |

# 正味財産増減計算書内訳表

令和3年4月1日から令和4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<br>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<br>助成事業 | 需要開拓支援事業    |             | 施設賃貸事業       | 地場産品展示<br>販売事業 |              |              |              |
| 管理費             | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 7,670,068    | 7,670,068    |
| 役員報酬            | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 1,702,800    | 1,702,800    |
| 給料手当            | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 1,761,293    | 1,761,293    |
| 臨時雇賃金           | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 1,311,674    | 1,311,674    |
| 賞与引当繰入額         | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 125,082      | 125,082      |
| 福利厚生費           | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 796,667      | 796,667      |
| 会議費             | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 0            | 0            |
| 旅費交通費           | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 122,130      | 122,130      |
| 通信運搬費           | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 57,895       | 57,895       |
| 減価償却費           | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 263,389      | 263,389      |
| 消耗什器備品費         | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 2,275        | 2,275        |
| 消耗品費            | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 64,910       | 64,910       |
| 修繕費             | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 13,949       | 13,949       |
| 印刷製本費           | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 33,964       | 33,964       |
| 燃料費             | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 9,091        | 9,091        |
| 光熱水料費           | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 253,830      | 253,830      |
| 手数料             | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 12,241       | 12,241       |
| 使用料及び賃借料        | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 211,811      | 211,811      |
| 保険料             | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 24,506       | 24,506       |
| 租税公課            | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 30,267       | 30,267       |
| 支払負担金           | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 275,400      | 275,400      |
| 委託費             | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 415,174      | 415,174      |
| 役務費             | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 0            | 0              | 0            | 181,720      | 181,720      |
| 経常費用計           | 12,586,356       | 3,922,850  | 2,305,768  | 3,422,705  | 8,002,972   | 12,408,460      | 10,387,626  | 53,036,737  | 26,321,874   | 69,220,192     | 95,542,066   | 7,670,068    | 156,248,871  |
| 評価損益等調整前当期経常増減額 | △ 341,522        | △ 507,461  | △ 326,382  | △ 468,319  | △ 746,903   | △ 481,374       | △ 2,721,284 | △ 5,593,245 | △ 2,939,662  | 56,004,248     | 53,064,586   | △ 3,350,241  | 44,121,100   |
| 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         | △ 341,522        | △ 507,461  | △ 326,382  | △ 468,319  | △ 746,903   | △ 481,374       | △ 2,721,284 | △ 5,593,245 | △ 2,939,662  | 56,004,248     | 53,064,586   | △ 3,350,241  | 44,121,100   |
| 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       |                  |            |            |            |             |                 |             |             |              |                |              |              |              |
| 固定資産除去損         | 1                | 0          | 0          | 0          | 3           | 0               | 1           | 5           | 1            | 3              | 4            | 1            | 10           |
| 経常外費用計          | 1                | 0          | 0          | 0          | 3           | 0               | 1           | 5           | 1            | 3              | 4            | 1            | 10           |
| 当期経常外増減額        | △ 1              | 0          | 0          | 0          | △ 3         | 0               | △ 1         | △ 5         | △ 1          | △ 3            | △ 4          | △ 1          | △ 10         |
| 他会計振替額          | △ 331,535        | △ 506,537  | △ 325,763  | △ 467,385  | △ 745,982   | △ 480,447       | △ 2,718,040 | △ 5,575,689 | △ 28,182,432 | 45,394,343     | 17,211,911   | △ 11,636,222 | 0            |
| 会計間振替額          | △ 331,535        | △ 506,537  | △ 325,763  | △ 467,385  | △ 745,982   | △ 480,447       | △ 2,718,040 | △ 5,575,689 | 20,279,544   | △ 3,067,633    | 17,211,911   | △ 11,636,222 | 0            |
| 事業間振替額          | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | △ 48,461,976 | 48,461,976     | 0            | 0            | 0            |
| 税引前当期一般正味財産増減額  | △ 9,988          | △ 924      | △ 619      | △ 934      | △ 924       | △ 927           | △ 3,245     | △ 17,561    | 25,242,769   | 10,609,902     | 35,852,671   | 8,285,980    | 44,121,090   |
| 法人税、住民税及び事業税    | 0                | 0          | 0          | 0          | 0           | 0               | 0           | 0           | 10,814,342   | 42             | 10,814,384   | 370          | 10,814,754   |
| 当期一般正味財産増減額     | △ 9,988          | △ 924      | △ 619      | △ 934      | △ 924       | △ 927           | △ 3,245     | △ 17,561    | 14,428,427   | 10,609,860     | 25,038,287   | 8,285,610    | 33,306,336   |
| 一般正味財産期首残高      | △ 214,439        | △ 55,238   | △ 38,723   | △ 60,930   | △ 73,508    | 661,318         | △ 138,691   | 79,789      | 216,436,359  | 43,554,241     | 259,990,600  | 6,536,886    | 266,607,275  |
| 一般正味財産期末残高      | △ 224,427        | △ 56,162   | △ 39,342   | △ 61,864   | △ 74,432    | 660,391         | △ 141,936   | 62,228      | 230,864,786  | 54,164,101     | 285,028,887  | 14,822,496   | 299,913,611  |
| II 指定正味財産増減の部   |                  |            |            |            |             |                 |             |             |              |                |              |              |              |
| 一般正味財産への振替額     | △ 395,080        | △ 263,389  | △ 263,386  | △ 263,386  | △ 2,195,759 | △ 395,080       | △ 395,080   | △ 4,171,160 | △ 8,164,992  | △ 1,975,402    | △ 10,140,394 | △ 263,388    | △ 14,574,942 |
| 一般正味財産への振替額     | △ 395,080        | △ 263,389  | △ 263,386  | △ 263,386  | △ 2,195,759 | △ 395,080       | △ 395,080   | △ 4,171,160 | △ 8,164,992  | △ 1,975,402    | △ 10,140,394 | △ 263,388    | △ 14,574,942 |
| 資産等国庫補助金        | △ 81,615         | △ 54,411   | △ 54,409   | △ 54,409   | △ 163,229   | △ 81,615        | △ 81,615    | △ 571,303   | △ 1,686,706  | △ 408,074      | △ 2,094,780  | △ 54,409     | △ 2,720,492  |
| 資産等愛媛県補助金       | △ 81,615         | △ 54,411   | △ 54,409   | △ 54,409   | △ 163,229   | △ 81,615        | △ 81,615    | △ 571,303   | △ 1,686,705  | △ 408,074      | △ 2,094,779  | △ 54,410     | △ 2,720,492  |
| 資産等今治市補助金       | 0                | 0          | 0          | 0          | △ 1,405,598 | 0               | 0           | △ 1,405,598 | 0            | 0              | 0            | 0            | △ 1,405,598  |
| 資産等今治市負担金       | △ 146,032        | △ 97,354   | △ 97,356   | △ 97,355   | △ 292,065   | △ 146,032       | △ 146,032   | △ 1,022,226 | △ 3,017,997  | △ 730,162      | △ 3,748,159  | △ 97,355     | △ 4,867,740  |
| 資産等商工団体他負担金     | △ 85,818         | △ 57,213   | △ 57,212   | △ 57,213   | △ 171,638   | △ 85,818        | △ 85,818    | △ 600,730   | △ 1,773,584  | △ 429,092      | △ 2,202,676  | △ 57,214     | △ 2,860,620  |
| 当期指定正味財産増減額     | △ 395,080        | △ 263,389  | △ 263,386  | △ 263,386  | △ 2,195,759 | △ 395,080       | △ 395,080   | △ 4,171,160 | △ 8,164,992  | △ 1,975,402    | △ 10,140,394 | △ 263,388    | △ 14,574,942 |
| 指定正味財産期首残高      | 17,010,887       | 11,340,592 | 11,340,590 | 11,340,590 | 35,427,372  | 17,010,887      | 17,010,887  | 120,481,805 | 351,558,316  | 85,054,433     | 436,612,749  | 126,340,590  | 683,435,144  |
| 指定正味財産期末残高      | 16,615,807       | 11,077,203 | 11,077,204 | 11,077,204 | 33,231,613  | 16,615,807      | 16,615,807  | 116,310,645 | 343,393,324  | 83,079,031     | 426,472,355  | 126,077,202  | 668,860,202  |
| III 正味財産期末残高    | 16,391,380       | 11,021,041 | 11,037,862 | 11,015,340 | 33,157,181  | 17,276,198      | 16,473,871  | 116,372,873 | 574,258,110  | 137,243,132    | 711,501,242  | 140,899,698  | 968,773,813  |