令和 4 年度 正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日まで

(単位:円)

科目	公益目的		収益事業等会計					内部取引	(単位:円)	
	事業会計	施設	貸与事業	駐車場管理事業	小計	-	法人会計	等消去		合 計
40. Tak D 2 14/24 a 40										
Ⅰ 一般正味財産増減の部										
1. 経常増減の部										
(1) 経常収益										
①基本財産運用益	(1,266,000		0)	1 -	(0) (0)		(1,266,000)
基本財産受取利息	1,266,000		0			0	0		,	1,266,000
②特定資産運用益) (0)	1 -	(0)(541,018)		(541,018)
特定資産受取利息 ③受取会費	(2.630.000		0 0)		(0 0 (541,018 0)		,	541,018 2,630,000)
③文 収 云 質 受 取 会 費	2,630,000	, ,	0)	[0)(0		(2,630,000
(4)事業収益	(629.495.449		4.372.616)	(137,555,04		7,659) ((1,011,423,108)
ホール事業収益(利用料金収入)	28,957,052	, ,	9,600,939	(137,555,04.		0,939	0		(38,557,991
ホール大規模改修受託収益	53,334,173		7,683,367				0			71,017,540
指定管理受託収益	26,194,880		8,685,120			5,120	0			34,880,000
ビル事業収益	424,469,264		8,280,429		· · · · · · · · · · · · · · · · · · ·		0			612,749,693
さいたま市施設受託収益	24,319,679		9,642,866	(9,64	2,866	0			33,962,545
埼玉県施設受託収益	24,391,569		0	(0	0			24,391,569
駐車場管理事業収益	(1	0	137,555,043	137,55	5,043	0			137,555,043
自主事業収益	35,839,922		0			0	0			35,839,922
ホールメンバーズ事業収益	27,620		0	(1	0	0			27,620
プライマリーコンサート収益	4,204,630		0	(0	0			4,204,630
産業振興事業収益	4,980,000		0	(0	0			4,980,000
社会貢献協力事業収益	2,281,000		0	(0	0			2,281,000
広報活動事業収益	495,660		164,340	(4,340	0			660,000
付帯事業収益	(0,315,555	(,		0		,	10,315,555
⑤受取補助金等	(29,565,293	, ,	346,500)	(34,500	, ,	1,000) (, ,		(30,022,793)
受取国庫補助金	29,565,293		346,500	34,50		1,000	76,500			30,022,793
その他補助金 ⑥受取負担金	(1,246,585		0 414,332)	(41,25		0	0 91.480)		,	1 703 (40)
り 文 取員担金 受取負担金	1,246,585		414,332)	41,25		5,584) (5,584	91,480		(1,793,649) 1,793,649
文 取員担並 ⑦受取寄付金	(410,000		0)		(45	0)(0)		(410,000)
受取寄付金	410,000		0		, ,	0	0		(410,000
⑧雑収益	(3,853,153		67,122)			7,122) (=		(4,035,398)
受取利息	(0,000,100		0	(0	95,035		`	95,035
維収益	3,853,153	:	67,122		6	7,122	20,088			3,940,363
経常収益計	668,466,480	24	5,200,570	137,630,79	382,83	1,365	824,121			1,052,121,966
(a) (7 * * F				137,030,73						
(2) 経常費用				137,030,73			,			
	(766 496 015		3 073 682)		390.47	9.150) (·		(1.156.975.165)
①事業費	(766,496,015 1.798.200) (24	3,073,682) 599,400	(147,405,468		9,150) (1,800	0)		(1,156,975,165) 2,700,000
	(766,496,015 1,798,200 81,230,224) (24	3,073,682) 599,400 6.998.823	(147,405,466 302,400	90	1,800	·		(2,700,000
①事業費 役員報酬	1,798,200	2	599,400	(147,405,468	90 29,68		0)		(
①事業費 役員報酬 給料手当	1,798,200 81,230,224	2	599,400 6,998,823	(147,405,46i 302,40i 2,688,19i	90 29,68 3,23	1,800 7,018	0) 0 0		(2,700,000 110,917,242
①事業費 役員報酬 給料手当 賞与引当金繰入額	1,798,200 81,230,224 8,843,874	2	599,400 6,998,823 2,939,474	(147,405,46i 302,40i 2,688,19i 292,67-	90 29,68 3,23 8,09	1,800 7,018 2,148	0) 0 0 0		(2,700,000 110,917,242 12,076,022
①事業費 役員報酬 給料手当 賞与引当金繰入額 臨時雇賃金	1,798,200 81,230,224 8,843,874 22,139,991	2	599,400 6,998,823 2,939,474 7,358,759	(147,405,46; 302,40; 2,688,19; 292,67; 732,69;	90 29,68 3,23 8,09 1,65	1,800 7,018 2,148 1,449	0) 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440
①事業費 役員報酬 給料手当 賞与引当金繰入額 臨時雇賃金 退職給付費用	1,798,200 81,230,224 8,843,874 22,139,991 4,533,450	24	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852	(147,405,46i 302,40i 2,688,19i 292,67- 732,69i 150,02 601,73i	90 29,68 3,23 8,09 1,65 6,61	1,800 7,018 2,148 1,449 6,828 3,841 2,036	0) 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539
①事業費 役員報酬 給料手当 賞与引当金繰入額 臨時雇賃金 退職給付費用 福利厚生費 会議費 旅費交通費	1,798,200 81,230,224 8,843,874 22,139,991 4,533,450 18,099,315 2,813,153	2	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873	(147,405,46i 302,40i 2,688,19i 292,67- 732,69i 150,02 601,73i 18i 86,11i	90 29,68 3,23 8,09 1,65 6,61	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145
①事業費 役員報酬 給料手当 賞与引当金繰入額 臨時雇賃金 退職給付費用 福利厚生費 会議費 旅費交通費 通信運搬費	1,798,200 81,230,224 8,843,874 22,139,991 4,533,450 18,099,315 2,813,153 5,315,048	2	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781	(147,405,46i 302,40i 2,688,19i 292,67- 732,69i 150,02 601,73i 18i 86,11i 85,20i	90 29,68 3,23 8,09 1,65 6,61 95 98	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987	0) 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035
①事業費 役員報酬 給料手当 賞与引当金繰入額 臨時雇賃金 退職給付費用 福利厚生費 会議費 旅費交通費 通信運搬費 減価償却費	1,798,200 81,230,224 8,843,874 22,139,991 4,533,450 18,099,315 2,813,153 5,315,048 9,890,306	24	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163	(147,405,46i 302,40i 2,688,19i 292,67- 732,69i 150,02 601,73i 18: 86,11i 85,20i 301,86i	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,032	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338
①事業費 役員報酬 給料手当 賞与引当金繰入額 臨時雇賃金 退職給付費用 福利厚生費 会議費 旅費交通費 通信運搬費 減価(質型)	1,798,200 81,230,224 8,843,874 22,139,991 4,533,450 18,099,319 2,813,155 5,315,046 9,890,306 285,005	2	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495	(147,405,46i 302,40i 2,688,19i 292,67i 732,69i 150,02i 601,73i 18. 86,11i 85,20i 301,86i	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,032 4,495	0) 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500
①事業費	1,798,200 81,230,224 8,843,874 22,139,991 4,533,456 18,099,319 2,813,153 5,315,044 9,890,306 285,000 11,658,644	2	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035	(147,405,46i 302,40i 2,688,19i 292,67i 732,69i 150,02i 601,73i 18. 86,11i 85,20i 301,86i	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,032 4,495 5,921	0) 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565
①事業費	1,798,200 81,230,224 8,843,874 22,139,991 4,533,456 18,099,311 2,813,153 5,315,048 9,890,306 285,000 11,658,644 14,114,351	2	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035 3,137,366	(147,405,46i 302,40i 2,688,19i 292,67i 732,69i 150,02i 601,73i 188 86,11i 85,20i 301,86i	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9 4,51 3,13	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,032 4,495 5,921 7,366	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565 17,251,717
①事業費 役員報酬 給料手当 賞与引当金繰入額 臨時雇員費用 福利厚生費 会議費 旅費で通費 通信運貨器費 減無耗品費 消耗品費 修繕費 印刷製本費	1,798,200 81,230,224 8,843,874 22,139,991 4,533,456 18,099,311 13,503 2,813,153 5,315,048 9,890,306 285,000 11,658,644 14,114,351 6,527,267	2	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035 3,137,366 540,569	(147,405,46i 302,40i 2,688,19i 292,67i 732,69i 150,02i 601,73i 18. 86,11i 85,20i 301,86i 399,88i	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9 4,51 3,13	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,032 4,495 5,921 7,366 0,376	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565 17,251,717 7,087,643
①事業費 役員報酬 給料手当 賞与引当金繰入額 臨時雇賃會費用 福利厚生費 会議費 孫費で通費 孫信運費却費 減価価件品費 将結費 印刷製本費 光熱水料費	1,798,200 81,230,224 8,843,874 22,139,991 4,533,450 18,099,315 2,813,153 5,315,044 9,890,306 285,005 11,658,644 14,114,351 6,527,267 35,237,714	2	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035 3,137,366 540,569 7,534,960	(147,405,46i 302,40i 2,688,19i 292,67· 732,69i 150,02i 601,73i 18. 86,11i 85,20i 301,86i 19,80i 2,452,99i	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9 4,51 3,13 56	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,032 4,495 5,921 7,366 0,376 7,953	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565 17,251,717 7,087,643 45,225,667
①事業費 役員報酬 給料手当 賞与引当金繰入額 臨時雇賃費費 區職総厚生費 会議費更費 会議費交通費 通信運即お付票費 減価価件組費 消耗任品費 修繕費 印刷製水費 貨借料	1,798,200 81,230,224 8,843,874 22,139,991 4,533,450 18,099,316 13,503 2,813,153 5,315,044 9,890,300 285,000 11,658,644 14,114,351 6,527,267 35,237,714 146,661,885	2	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035 3,137,366 540,569 7,534,960 6,843,868	(147,405,46i 302,40i 2,688,19i 292,67i 732,69i 150,02i 601,73i 886,11i 85,20i 301,86i 19,80i 2,452,99i 117,171,78i	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9 4,51 3,13 56 9,98	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,6032 4,495 5,921 7,366 0,376 7,953 5,651	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565 17,251,717 7,087,643 45,225,667 320,677,540
①事業費 役員報酬 給料手当 賞与引当金繰入額 臨時配別 查問	1,798,200 81,230,224 8,843,874 22,139,991 4,533,450 18,099,315 5,315,048 9,890,300 285,000 11,658,644 14,114,351 6,527,267 35,237,714 146,661,889	2	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035 3,137,366 540,569 7,534,960 6,843,868 90,066	(147,405,46i 302,40i 2,688,19i 292,67i 732,69i 150,02i 601,73i 88,6,11i 85,20i 301,86i 19,80i 2,452,99i 117,171,78i 82i	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9 4,51 3,13 56 9,98 174,01	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,6032 4,495 5,921 7,366 0,376 7,953 5,651 0,894	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565 17,251,717 7,087,643 45,225,667 320,677,540 214,539
①事業費 役料手当 資与引当金繰入額 臨時職和學費 臨退和利議費 高學費 通過個所 公務費 通過個所 公務費 通過個所 所有 企務費 通過個所 所有 企務費 通過 所 所 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	1,798,200 81,230,224 8,843,874 22,139,991 4,533,450 18,099,315 5,315,048 9,890,306 285,006 11,658,644 14,114,351 6,527,266 35,237,714 146,661,885 123,645 2,186,441	24 2 2 5 5	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035 3,137,366 540,569 7,534,960 6,843,868 90,066 365,821	(147,405,46i 302,40i 2,688,19i 292,67i 732,69i 150,02i 601,73i 88,6,11i 85,20i 301,86i 19,80i 2,452,99i 117,171,78i 36,42i 36,42i 36,42i 302,452,99i 36,42i 36,42i 302,452,99i 36,42i 36,42i 302,452,99i 36,42i 36,42i 36,42i 302,452,99i 36,42i 36,42i 302,452,99i 36,42i	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9 4,51 3,13 56 9,98 174,01 9	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,6032 4,495 5,921 7,366 0,376 7,953 5,651 0,894 2,244	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565 17,251,717 7,087,643 45,225,667 320,677,540 214,539 2,588,685
①事業費 役納男当 資斯等 發育,	1,798,200 81,230,224 8,843,874 22,139,991 4,533,456 18,099,319 13,503 2,813,153 5,315,046 9,890,306 285,006 11,658,644 14,114,351 6,527,267 35,237,714 146,661,888 123,646 2,186,441 4,250,519	24 2 2 5 5	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035 3,137,366 540,569 7,534,960 6,843,868 90,066 365,821 4,710,191	(147,405,46i 302,40u 2,688,19! 292,67-732,69! 150,02 601,73! 886,11! 85,20u 301,86! 91,80! 2,452,99! 117,171,78! 82! 36,42: 184,15.	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9 4,51 3,13 56 9,98 174,01 9	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,032 4,495 5,921 7,366 0,376 7,953 5,651 0,894 2,244 4,345	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565 17,251,717 7,087,643 45,225,667 320,677,540 214,539 2,588,685 9,144,864
①事業費 役員報酬 給料手引生金繰入額 臨職和利益 費明 福納原生 費費 在会費費 在会費 在会 在会	1,798,200 81,230,224 8,843,874 22,139,991 4,533,456 18,099,319 2,813,153 5,315,046 9,890,306 285,006 11,658,644 14,114,351 6,527,267 35,237,714 146,661,889 123,644 4,250,519 142,893,652	24 2 2 5 5 5	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035 3,137,366 540,569 7,534,960 6,843,868 90,066 365,821 4,710,191 2,958,948	(147,405,46i 302,40u 2,688,19! 292,67-732,69! 150,02 601,73: 86,11! 85,20u 301,86! 9399,88! 92,452,99: 117,171,78; 82: 36,42: 184,15: 3,827,65:	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9 4,51 3,13 56 9,98 174,01 9 40 4,89 56,78	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,032 4,495 5,921 7,366 0,376 7,953 5,651 0,894 2,244 4,345 6,600	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565 17,251,717 7,087,643 45,225,667 320,677,540 214,539 2,588,685 9,144,864 199,680,252
①事業費 役員報酬 給料手引生金繰入額 臨職和利益,費用 福和利益,費費 在会費用 在会費費 在会費 在会 在会	1,798,200 81,230,224 8,843,874 22,139,991 4,533,456 18,099,319 13,503 2,813,153 5,315,044 9,890,306 285,009 11,658,644 14,114,351 6,527,267 35,237,714 146,661,844 4,250,519 142,893,652 239,326,960	5566	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035 3,137,366 540,569 7,534,960 6,843,868 90,066 365,821 4,710,191 2,958,948 0,835,689	(147,405,46i 302,40i 2,688,19! 292,67-732,69i 150,02 601,73: 86,11: 85,20i 301,86i 9 19,80i 2,452,99: 117,171,78: 82: 36,42: 184,15: 3,827,65: 18,010,66i	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9 4,51 3,13 56 9,98 174,01 9 40 4,89 56,78 78,84	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,032 4,495 5,921 7,366 0,376 7,953 5,651 0,894 2,244 4,345 6,600	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565 17,251,717 7,087,643 45,225,667 320,677,540 214,539 2,588,685 9,144,864
①事業費 役員報酬 給料手引生金繰入額 臨職和利益 費明 福納原生 費費 在会費費 在会費 在会 在会	1,798,200 81,230,224 8,843,874 22,139,991 4,533,456 18,099,319 2,813,153 5,315,046 9,890,306 285,006 11,658,644 14,114,351 6,527,267 35,237,714 146,661,889 123,644 4,250,519 142,893,652	5566	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035 3,137,366 540,569 7,534,960 6,843,868 90,066 365,821 4,710,191 2,958,948	(147,405,46i 302,40u 2,688,19! 292,67-732,69! 150,02 601,73: 86,11! 85,20u 301,86! 9399,88! 92,452,99: 117,171,78; 82: 36,42: 184,15: 3,827,65:	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9 4,51 3,13 56 9,98 174,01 9 4,89 56,78 78,84	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,032 4,495 5,921 7,366 0,376 7,953 5,651 0,894 2,244 4,345 6,600 6,350	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565 17,251,717 7,087,643 45,225,667 320,677,540 214,539 2,588,685 9,144,864 199,680,252 318,173,310
①事業費 役員報酬 給料与引生。 管理等 的工作。 管理等 的工作。 管理等 的工作。 管理等 的工作。 管理等 的工作。 管理等 的工作。 等型 等型 等型 等型 等型 等型 等型 等型 等型 等型 等型 等型 等型	1,798,200 81,230,224 8,843,874 22,139,991 4,533,456 18,099,315 3,503 2,813,153 5,315,044 9,890,306 285,005 11,658,644 14,114,351 6,527,267 35,237,714 146,661,885 123,645 2,186,441 4,250,515 142,893,652 239,326,960 6,179,737	5 5 6	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035 3,137,366 540,569 7,534,960 6,843,868 90,066 365,821 4,710,191 2,958,948 0,835,689 633,754	(147,405,46i 302,40i 2,688,19i 292,67i 732,69i 150,02i 601,73i 18i 85,20i 301,86i 19i 80i 2,452,99i 117,171,78i 36,42i 184,15i 3,827,65i 18,010,66i 53,15i	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9 4,51 3,13 56 9,98 174,01 9 4,89 56,78 78,84 68	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,032 4,495 5,921 7,366 0,376 7,953 5,651 0,894 2,244 4,345 6,600 6,350 6,912	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565 17,251,717 7,087,643 45,225,667 320,677,540 214,539 2,588,685 9,144,864 199,680,252 318,173,310 6,866,649
①事業費 後科与原語 發育等 一個 一個 一個 一個 一個 一個 一個 一個 一個 一個 一個 一個 一個	1,798,200 81,230,224 8,843,874 22,139,991 4,533,456 18,099,316 2,813,153 5,315,048 9,890,306 285,006 11,658,644 14,114,351 6,527,267 35,237,714 146,661,888 123,644 4,250,519 142,893,652 239,326,960 6,179,737 2,279,248	5 5 6	599,400 6,998,823 2,939,474 7,358,759 1,506,801 6,012,106 1,852 866,873 902,781 3,984,163 94,495 4,116,035 3,137,366 540,569 7,534,960 6,843,868 90,066 365,821 4,710,191 2,958,948 0,835,689 633,754 12,705	(147,405,46i 302,40i 2,688,19i 292,67i 732,69i 150,02i 601,73i 18i 86,11i 85,20i 301,86i 91,80i 2,452,99i 117,171,78i 82i 36,42i 184,15i 3,827,65i 18,010,66i 53,15i 1,26i	90 29,68 3,23 8,09 1,65 6,61 95 98 4,28 9 4,51 3,13 56 9,98 174,01 9 4,89 56,78 78,84 68	1,800 7,018 2,148 1,449 6,828 3,841 2,036 2,992 7,987 6,032 4,495 5,921 7,366 0,376 7,953 5,651 0,894 2,244 4,4345 6,600 6,350 6,912 3,970	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(2,700,000 110,917,242 12,076,022 30,231,440 6,190,278 24,713,160 15,539 3,766,145 6,303,035 14,176,338 379,500 16,174,565 17,251,717 7,087,643 45,225,667 320,677,540 214,539 2,588,685 9,144,864 199,680,252 318,173,310 6,866,649 2,293,215

科 目 事業会計 施設貸与事業 駐車場管理事業 小計 法人会計 等消去	
す木工口 "50以スプラ木 私子物日生ラ木 小口 「7/17	合 計
②管理費 (0)(0)(0)(17,823,208)	17,823,208)
後負報酬 0 0 0 0 2,920,800	2,920,800
給料手当 0 0 0 0 5,960,778	5,960,778
賞与引当金繰入額 0 0 0 648,977	648,977
臨時雇賃金 0 0 0 0 698,419	698,419
退職給付費用 0 0 0 0 3,799,500	3,799,500
福利厚生費 0 0 0 0 1,313,272	1,313,272
会議費 0 0 0 0 4,285	4,285
旅費交通費	197,303
通信運搬費 0 0 0 122,525	122,525
減価償却費 0 0 0 0 669,364	669,364
消耗什器備品費	0
消耗品費 0 0 0 69,494 0 0 69,494 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	69,494
修繕費 0 0 0 0 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1	0
印刷製本費 0 0 0 0 43,922 光熱水料費 0 0 0 0 10.351	43,922
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,351
賃借料 0 0 0 0 70,104 日 保険料 0 0 0 0 1,836	70,104 1,836
R R R R R R R R R R	80,767
租稅公課 0 0 0 296,586	296,586
支払負担金 0 0 0 92,829	92,829
委託費 0 0 0 692,329	692,329
支払手数料 0 0 0 117.878	117,878
広告宣伝費 0 0 0 2.805	2,805
交際費 0 0 0 5,297	5,297
貸倒引当金繰入額 0 0 0 3,032	3,032
雑費 0 0 0 755	755
経常費用計 766,496,015 243,073,682 147,405,468 390,479,150 17,823,208	1,174,798,373
当期経常増減額 △ 98,029,535 2,126,888 △ 9,774,673 △ 7,647,785 △ 16,999,087	△ 122,676,407
2. 経常外増減の部	
(1) 経常外収益	
修繕引当金取崩額 (48,000,000) (0) (0) (0) (0)	48,000,000)
雑収益 (0)(0)(0)(0)(0)	0)
経常外収益計 48,000,000 0 0 0 0	48,000,000
(2) 経常外費用	
経常外費用計 0 0 0 0 0 0	0
当期経常外增減額 48,000,000 0 0 0 0	48,000,000
他会計振替前当期一般正味財産増減額 🗘 50,029,535 2,126,888 🗘 9,774,673 🗘 7,647,785 🗘 16,999,087	△ 74,676,407
他会計振替額 0 0 0 0 0	0
税引前当期一般正味財産増減額 △ 50,029,535 2,126,888 △ 9,774,673 △ 7,647,785 △ 16,999,087	△ 74,676,407
法人税、住民税及び事業税 0 35,000 70,000 0	70,000
法人税等還付稅額 0 0 0 0	0
法人税等調整額 0 △ 1,806,810 △ 8,303,673 △ 10,110,483 0	△ 10,110,483
当期一般正味財産増減額 △ 50,029,535 3,898,698 △ 1,506,000 2,392,698 △ 16,999,087	△ 64,635,924
当初一版正味財産用資務局 公 30,025,333 3,535,036 公 1,300,000 2,352,036 公 10,353,061 一般正味財産期首残高 343,940,336 332,484,971 53,282,901 385,767,872 △ 154,433,166	575,275,042
- 一般正味財産財産財産財産財産財産財産財産財産財産財産財産財産財産財産財産財産財産財産	510,639,118
	310,033,110
III 指定正味財産増減の部	
当期指定正味財産増減額 0 0 0 0 0	0
1	150,000,000
指定正味財産期首残高 150,000,000 0 0 0	
指定正味財產期百残高 150,000,000 0 0 0 0 指定正味財產期未残高 150,000,000 0 0 0 0	150,000,000