

令和3年度 公益社団法人群馬県歯科医師会
収支予算書【正味財産増減予算書】

令和3年4月1日から令和4年3月31日まで

(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 | | | |
| 受取基本財産運用益 | 2,000 | 2,000 | 0 |
| 受取基本財産利息 | 2,000 | 2,000 | 0 |
| 受取入会金 | 2,100,000 | 2,500,000 | ▲ 400,000 |
| 受取入会金 | 2,100,000 | 2,500,000 | ▲ 400,000 |
| 受取会費 | 128,811,000 | 128,966,000 | ▲ 155,000 |
| 受取会費 | 128,811,000 | 128,966,000 | ▲ 155,000 |
| 受取事業収益 | 193,649,000 | 209,697,000 | ▲ 16,048,000 |
| 会館事務所賃貸料収益 | 3,360,000 | 3,360,000 | 0 |
| 歯科衛生士学院学生納付金収益 | 83,500,000 | 93,600,000 | ▲ 10,100,000 |
| 心身障害児(者)歯科診療報酬収益 | 48,172,000 | 53,514,000 | ▲ 5,342,000 |
| 心身障害児(者)施設等歯科健診事業収益 | 1,425,000 | 1,385,000 | 40,000 |
| 労働保険事務組合報奨金収益 | 4,777,000 | 4,873,000 | ▲ 96,000 |
| 会報誌「群歯」等広告料収益 | 1,005,000 | 1,290,000 | ▲ 285,000 |
| 受取委託金収益 | 22,095,000 | 21,260,000 | 835,000 |
| 歯科健診事業収益 | 29,315,000 | 30,415,000 | ▲ 1,100,000 |
| 受取補助金等 | 9,866,000 | 9,521,000 | 345,000 |
| 受取補助金 | 3,450,000 | 4,893,000 | ▲ 1,443,000 |
| 受取助成金 | 3,025,000 | 3,028,000 | ▲ 3,000 |
| 指定正味財産からの振替額 | 3,391,000 | 1,600,000 | 1,791,000 |
| 受取負担金 | 40,714,000 | 40,863,000 | ▲ 149,000 |
| 受取別組織負担金(般) | 9,836,000 | 9,008,000 | 828,000 |
| 受取行政等共催事業負担金(般) | 1,614,000 | 1,614,000 | 0 |
| 受取研修会講習会等受講料(般) | 960,000 | 1,136,000 | ▲ 176,000 |
| 受取厚生行事会費等負担金(般) | 1,182,000 | 1,182,000 | 0 |
| 受取会館負担金 | 20,364,000 | 20,556,000 | ▲ 192,000 |
| 受取歯科衛生士学院手数料 | 965,000 | 1,265,000 | ▲ 300,000 |
| 受取労働保険事務組合委託負担金 | 5,660,000 | 5,755,000 | ▲ 95,000 |
| 受取その他の負担金(般) | 133,000 | 347,000 | ▲ 214,000 |
| 受取寄付金 | 1,000 | 2,000 | ▲ 1,000 |
| 受取寄付金 | 1,000 | 2,000 | ▲ 1,000 |
| 受取施設整備利用料 | 1,000 | 3,001,000 | ▲ 3,000,000 |
| 受取施設整備利用料 | 1,000 | 3,001,000 | ▲ 3,000,000 |
| 雑収益 | 2,263,000 | 1,864,000 | 399,000 |
| 受取利息 | 911,000 | 754,000 | 157,000 |
| 雑収益 | 1,352,000 | 1,110,000 | 242,000 |
| 経常収益計 | 377,407,000 | 396,416,000 | ▲ 19,009,000 |
| (2) 経常費用 | | | |
| 事業費 | 337,289,000 | 346,863,000 | ▲ 9,574,000 |
| 役員報酬 | 6,648,000 | 6,648,000 | 0 |
| 学院教授等報酬 | 3,340,000 | 3,290,000 | 50,000 |
| 役員退職給付費用 | 2,263,000 | 2,263,000 | 0 |
| 学院教授等退職給付費用 | 1,680,000 | 1,680,000 | 0 |
| 身障者診療歯科医師手当 | 24,901,000 | 28,170,000 | ▲ 3,269,000 |
| 職員給料手当 | 73,416,000 | 76,951,000 | ▲ 3,535,000 |
| 職員退職給付費用 | 4,163,000 | 5,460,000 | ▲ 1,297,000 |
| 福利厚生費 | 18,494,000 | 19,602,000 | ▲ 1,108,000 |
| 会議費 | 18,757,000 | 18,330,000 | 427,000 |
| 旅費交通費 | 27,599,000 | 25,084,000 | 2,515,000 |
| 通信運搬費 | 11,040,000 | 7,771,000 | 3,269,000 |
| 減価償却費 | 23,704,000 | 20,829,000 | 2,875,000 |
| 消耗品費 | 8,640,000 | 7,720,000 | 920,000 |
| 薬品・材料費 | 4,584,000 | 5,429,000 | ▲ 845,000 |
| 修繕費 | 4,568,000 | 6,778,000 | ▲ 2,210,000 |
| 印刷製本費 | 11,314,000 | 13,888,000 | ▲ 2,574,000 |
| 光熱水料費 | 5,152,000 | 6,268,000 | ▲ 1,116,000 |
| 衛生管理費 | 2,362,000 | 2,082,000 | 280,000 |
| 賃借料 | 4,884,000 | 6,295,000 | ▲ 1,411,000 |
| 保険料 | 1,791,000 | 2,016,000 | ▲ 225,000 |
| 広告費 | 8,501,000 | 7,379,000 | 1,122,000 |
| 諸謝金 | 49,000 | 49,000 | 0 |
| 租税公課 | 3,142,000 | 3,065,000 | 77,000 |
| 支払助成金 | 8,413,000 | 8,353,000 | 60,000 |
| 支払負担金 | 2,760,000 | 3,346,000 | ▲ 586,000 |
| 委託費 | 8,861,000 | 10,153,000 | ▲ 1,292,000 |
| 報償費 | 14,129,000 | 14,532,000 | ▲ 403,000 |
| 保守料 | 4,811,000 | 5,142,000 | ▲ 331,000 |
| 調査研究費 | 1,156,000 | 1,005,000 | 151,000 |
| 歯科健診事業費 | 24,805,000 | 25,795,000 | ▲ 990,000 |
| 支払手数料 | 36,000 | 153,000 | ▲ 117,000 |
| 雑費 | 1,326,000 | 1,337,000 | ▲ 11,000 |

(単位:円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|-----------------|---------------------|---------------------|--------------------|
| 管理費 | 62,581,000 | 62,517,000 | 64,000 |
| 役員報酬 | 2,712,000 | 2,712,000 | 0 |
| 役員退職給付費用 | 1,167,000 | 1,167,000 | 0 |
| 顧問報酬 | 1,236,000 | 1,236,000 | 0 |
| 職員給料手当 | 27,186,000 | 27,878,000 | ▲ 692,000 |
| 職員退職給付費 | 1,480,000 | 1,249,000 | 231,000 |
| 福利厚生費 | 7,804,000 | 7,865,000 | ▲ 61,000 |
| 会議費 | 2,385,000 | 2,275,000 | 110,000 |
| 旅費交通費 | 1,836,000 | 1,374,000 | 462,000 |
| 通信運搬費 | 1,164,000 | 1,143,000 | 21,000 |
| 減価償却費 | 2,970,000 | 2,077,000 | 893,000 |
| 消耗品費 | 996,000 | 1,077,000 | ▲ 81,000 |
| 修繕費 | 640,000 | 860,000 | ▲ 220,000 |
| 印刷製本費 | 1,510,000 | 1,338,000 | 172,000 |
| 光熱水料費 | 748,000 | 922,000 | ▲ 174,000 |
| 衛生管理費 | 379,000 | 309,000 | 70,000 |
| 賃借料 | 1,108,000 | 1,435,000 | ▲ 327,000 |
| 保険料 | 609,000 | 673,000 | ▲ 64,000 |
| 慶弔渉外費 | 2,601,000 | 2,601,000 | 0 |
| 租税公課 | 1,320,000 | 1,158,000 | 162,000 |
| 支払負担金 | 200,000 | 210,000 | ▲ 10,000 |
| 支払手数料 | 586,000 | 676,000 | ▲ 90,000 |
| 委託費 | 164,000 | 349,000 | ▲ 185,000 |
| 保守料 | 354,000 | 369,000 | ▲ 15,000 |
| 雑費 | 1,426,000 | 1,564,000 | ▲ 138,000 |
| 経常費用計 | 399,870,000 | 409,380,000 | ▲ 9,510,000 |
| 評価損益等調整前当期経常増減額 | ▲ 22,463,000 | ▲ 12,964,000 | ▲ 9,499,000 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | ▲ 22,463,000 | ▲ 12,964,000 | ▲ 9,499,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 1,000 | 1,000 | 0 |
| 経常外収益計 | 1,000 | 1,000 | 0 |
| (2) 経常外費用 | 1,000 | 1,000 | 0 |
| 経常外費用計 | 1,000 | 1,000 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | | | |
| 繰入額 | 20,668,000 | 22,435,000 | ▲ 1,767,000 |
| 繰出額 | 20,668,000 | 22,435,000 | ▲ 1,767,000 |
| 当期一般正味財産増減額 | ▲ 22,463,000 | ▲ 12,964,000 | ▲ 9,499,000 |
| 一般正味財産期首残高 | 1,499,129,000 | 1,513,693,000 | ▲ 14,564,000 |
| 一般正味財産期末残高 | 1,476,666,000 | 1,500,729,000 | ▲ 24,063,000 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 0 | 0 | 0 |
| 受取補助金 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 3,391,000 | 1,600,000 | 1,791,000 |
| 一般正味財産への振替額 | 3,391,000 | 1,600,000 | 1,791,000 |
| 当期指定正味財産増減額 | ▲ 3,391,000 | ▲ 1,600,000 | ▲ 1,791,000 |
| 指定正味財産期首残高 | 16,500,000 | 10,599,000 | 5,901,000 |
| 指定正味財産期末残高 | 13,109,000 | 8,999,000 | 4,110,000 |
| III 正味財産期末残高 | 1,489,775,000 | 1,509,728,000 | ▲ 19,953,000 |

令和3年度 公益社団法人群馬県歯科医師会
収支予算書【正味財産増減予算書内訳表】

令和3年4月1日から令和4年3月31日まで

※ 収支相償・収益事業の利益繰入後

(単位:円)

| 科 目 | 公益目的事業会計 | | その他会計 | | | 法人会計 | 内部取引控除 | 合 計 |
|---------------------|---------------------|----------------|-------------|----------------|-------------|---------------|--------|---------------|
| | 公1 | 小 計 | 他1 | 他2 | 小 計 | | | |
| | 県民の健康寿命の 延伸に係る事業 | 公益目的事業 会計小計 | 会館等 貸出事業 | 労働保険事務 受託事業 | その他会計 小計 | 法人会計 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 | | | | | | | | |
| 受取基本財産運用益 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 2,000 |
| 受取基本財産利息 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 2,000 |
| 受取入会金 | 1,050,000 | 1,050,000 | 0 | 0 | 0 | 1,050,000 | 0 | 2,100,000 |
| 受取入会金 | 1,050,000 | 1,050,000 | 0 | 0 | 0 | 1,050,000 | 0 | 2,100,000 |
| 受取会費 | 64,405,500 | 64,405,500 | 0 | 0 | 0 | 64,405,500 | 0 | 128,811,000 |
| 受取会費 | 64,405,500 | 64,405,500 | 0 | 0 | 0 | 64,405,500 | 0 | 128,811,000 |
| 受取事業収益 | 185,512,000 | 185,512,000 | 3,360,000 | 4,777,000 | 8,137,000 | 0 | 0 | 193,649,000 |
| 会館事務所貸料収益 | 0 | 0 | 3,360,000 | 0 | 3,360,000 | 0 | 0 | 3,360,000 |
| 歯科衛生士学院学生納付金収益 | 83,500,000 | 83,500,000 | 0 | 0 | 0 | 0 | 0 | 83,500,000 |
| 心身障害児(者)歯科診療報酬収益 | 48,172,000 | 48,172,000 | 0 | 0 | 0 | 0 | 0 | 48,172,000 |
| 心身障害児(者)施設等歯科健診事業収益 | 1,425,000 | 1,425,000 | 0 | 0 | 0 | 0 | 0 | 1,425,000 |
| 労働保険事務組合報奨金収益 | 0 | 0 | 0 | 4,777,000 | 4,777,000 | 0 | 0 | 4,777,000 |
| 会報誌 群馬 等広告料収益 | 1,005,000 | 1,005,000 | 0 | 0 | 0 | 0 | 0 | 1,005,000 |
| 受取委託金収益 | 22,095,000 | 22,095,000 | 0 | 0 | 0 | 0 | 0 | 22,095,000 |
| 歯科健診事業収益 | 29,315,000 | 29,315,000 | 0 | 0 | 0 | 0 | 0 | 29,315,000 |
| 受取補助金等 | 9,757,000 | 9,757,000 | 0 | 0 | 0 | 109,000 | 0 | 9,866,000 |
| 受取補助金 | 3,449,000 | 3,449,000 | 0 | 0 | 0 | 1,000 | 0 | 3,450,000 |
| 受取助成金 | 2,917,000 | 2,917,000 | 0 | 0 | 0 | 108,000 | 0 | 3,025,000 |
| 指定正味財産からの振替額 | 3,391,000 | 3,391,000 | 0 | 0 | 0 | 0 | 0 | 3,391,000 |
| 受取負担金 | 3,239,000 | 3,239,000 | 0 | 5,660,000 | 5,660,000 | 31,815,000 | 0 | 40,714,000 |
| 受取別組織負担金(般) | 0 | 0 | 0 | 0 | 0 | 9,836,000 | 0 | 9,836,000 |
| 受取行政等共催事業負担金(般) | 1,314,000 | 1,314,000 | 0 | 0 | 0 | 300,000 | 0 | 1,614,000 |
| 受取研修会議習会等受講料(般) | 960,000 | 960,000 | 0 | 0 | 0 | 0 | 0 | 960,000 |
| 受取厚生行事会費等負担金(般) | 0 | 0 | 0 | 0 | 0 | 1,182,000 | 0 | 1,182,000 |
| 受取会員負担金 | 0 | 0 | 0 | 0 | 0 | 20,364,000 | 0 | 20,364,000 |
| 受取歯科衛生士学院手数料 | 965,000 | 965,000 | 0 | 0 | 0 | 0 | 0 | 965,000 |
| 受取労働保険事務組合委託負担金 | 0 | 0 | 0 | 5,660,000 | 5,660,000 | 0 | 0 | 5,660,000 |
| 受取その他の負担金(般) | 0 | 0 | 0 | 0 | 0 | 133,000 | 0 | 133,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 受取施設整備利用料 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 受取施設整備利用料 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 雑収益 | 749,000 | 749,000 | 0 | 2,000 | 2,000 | 1,512,000 | 0 | 2,263,000 |
| 受取利息 | 46,000 | 46,000 | 0 | 1,000 | 1,000 | 864,000 | 0 | 911,000 |
| 雑収益 | 703,000 | 703,000 | 0 | 1,000 | 1,000 | 648,000 | 0 | 1,352,000 |
| 経常収益計 | 264,714,500 | 264,714,500 | 3,360,000 | 10,439,000 | 13,799,000 | 98,893,500 | 0 | 377,407,000 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 320,534,000 | 320,534,000 | 4,411,000 | 12,344,000 | 16,755,000 | 0 | 0 | 337,289,000 |
| 役員報酬 | 6,081,000 | 6,081,000 | 264,000 | 303,000 | 567,000 | 0 | 0 | 6,648,000 |
| 学院教授等報酬 | 3,340,000 | 3,340,000 | 0 | 0 | 0 | 0 | 0 | 3,340,000 |
| 役員退職給付費用 | 2,127,000 | 2,127,000 | 68,000 | 68,000 | 136,000 | 0 | 0 | 2,263,000 |
| 学院教授等退職給付費用 | 1,680,000 | 1,680,000 | 0 | 0 | 0 | 0 | 0 | 1,680,000 |
| 身障者診療歯科医師手当 | 24,901,000 | 24,901,000 | 0 | 0 | 0 | 0 | 0 | 24,901,000 |
| 職員給料手当 | 66,461,000 | 66,461,000 | 1,087,000 | 5,868,000 | 6,955,000 | 0 | 0 | 73,416,000 |
| 職員退職給付費用 | 3,752,000 | 3,752,000 | 60,000 | 351,000 | 411,000 | 0 | 0 | 4,163,000 |
| 福利厚生費 | 16,774,000 | 16,774,000 | 312,000 | 1,408,000 | 1,720,000 | 0 | 0 | 18,494,000 |
| 会議費 | 18,444,000 | 18,444,000 | 140,000 | 173,000 | 313,000 | 0 | 0 | 18,757,000 |
| 旅費交通費 | 27,117,000 | 27,117,000 | 107,000 | 375,000 | 482,000 | 0 | 0 | 27,599,000 |
| 通信運搬費 | 10,086,000 | 10,086,000 | 193,000 | 761,000 | 954,000 | 0 | 0 | 11,040,000 |
| 減価償却費 | 22,096,000 | 22,096,000 | 742,000 | 866,000 | 1,608,000 | 0 | 0 | 23,704,000 |
| 消耗品費 | 8,245,000 | 8,245,000 | 165,000 | 230,000 | 395,000 | 0 | 0 | 8,640,000 |
| 薬品・材料費 | 4,584,000 | 4,584,000 | 0 | 0 | 0 | 0 | 0 | 4,584,000 |
| 修繕費 | 4,141,000 | 4,141,000 | 160,000 | 267,000 | 427,000 | 0 | 0 | 4,568,000 |
| 印刷製本費 | 10,810,000 | 10,810,000 | 252,000 | 252,000 | 504,000 | 0 | 0 | 11,314,000 |
| 光熱水料費 | 4,778,000 | 4,778,000 | 187,000 | 187,000 | 374,000 | 0 | 0 | 5,152,000 |
| 衛生管理費 | 2,172,000 | 2,172,000 | 95,000 | 95,000 | 190,000 | 0 | 0 | 2,362,000 |
| 賃借料 | 4,516,000 | 4,516,000 | 184,000 | 184,000 | 368,000 | 0 | 0 | 4,884,000 |
| 保険料 | 1,613,000 | 1,613,000 | 46,000 | 132,000 | 178,000 | 0 | 0 | 1,791,000 |
| 広告費 | 8,501,000 | 8,501,000 | 0 | 0 | 0 | 0 | 0 | 8,501,000 |
| 諸謝金 | 49,000 | 49,000 | 0 | 0 | 0 | 0 | 0 | 49,000 |
| 租税公課 | 2,640,000 | 2,640,000 | 220,000 | 282,000 | 502,000 | 0 | 0 | 3,142,000 |
| 支払助成金 | 8,413,000 | 8,413,000 | 0 | 0 | 0 | 0 | 0 | 8,413,000 |
| 支払負担金 | 2,632,000 | 2,632,000 | 0 | 128,000 | 128,000 | 0 | 0 | 2,760,000 |
| 委託費 | 8,779,000 | 8,779,000 | 41,000 | 41,000 | 82,000 | 0 | 0 | 8,861,000 |
| 報償費 | 14,129,000 | 14,129,000 | 0 | 0 | 0 | 0 | 0 | 14,129,000 |
| 保守料 | 4,470,000 | 4,470,000 | 88,000 | 253,000 | 341,000 | 0 | 0 | 4,811,000 |
| 調査研究費 | 1,151,000 | 1,151,000 | 0 | 5,000 | 5,000 | 0 | 0 | 1,156,000 |
| 歯科健診事業費 | 24,805,000 | 24,805,000 | 0 | 0 | 0 | 0 | 0 | 24,805,000 |
| 支払手数料 | 31,000 | 31,000 | 0 | 5,000 | 5,000 | 0 | 0 | 36,000 |
| 雑費 | 1,216,000 | 1,216,000 | 0 | 110,000 | 110,000 | 0 | 0 | 1,326,000 |
| 管理費 | | | | | | 62,581,000 | 0 | 62,581,000 |
| 役員報酬 | | | | | | 2,712,000 | 0 | 2,712,000 |
| 役員退職給付費用 | | | | | | 1,167,000 | 0 | 1,167,000 |
| 顧問報酬 | | | | | | 1,236,000 | 0 | 1,236,000 |
| 職員給料手当 | | | | | | 27,186,000 | 0 | 27,186,000 |
| 職員退職給付費 | | | | | | 1,480,000 | 0 | 1,480,000 |
| 福利厚生費 | | | | | | 7,804,000 | 0 | 7,804,000 |
| 会議費 | | | | | | 2,385,000 | 0 | 2,385,000 |
| 旅費交通費 | | | | | | 1,836,000 | 0 | 1,836,000 |
| 通信運搬費 | | | | | | 1,164,000 | 0 | 1,164,000 |
| 減価償却費 | | | | | | 2,970,000 | 0 | 2,970,000 |
| 消耗品費 | | | | | | 996,000 | 0 | 996,000 |
| 修繕費 | | | | | | 640,000 | 0 | 640,000 |
| 印刷製本費 | | | | | | 1,510,000 | 0 | 1,510,000 |
| 光熱水料費 | | | | | | 748,000 | 0 | 748,000 |
| 衛生管理費 | | | | | | 379,000 | 0 | 379,000 |
| 賃借料 | | | | | | 1,108,000 | 0 | 1,108,000 |
| 保険料 | | | | | | 609,000 | 0 | 609,000 |
| 慶弔渉外費 | | | | | | 2,601,000 | 0 | 2,601,000 |
| 租税公課 | | | | | | 1,320,000 | 0 | 1,320,000 |
| 支払負担金 | | | | | | 200,000 | 0 | 200,000 |
| 支払手数料 | | | | | | 586,000 | 0 | 586,000 |
| 委託費 | | | | | | 164,000 | 0 | 164,000 |
| 保守料 | | | | | | 354,000 | 0 | 354,000 |
| 雑費 | | | | | | 1,426,000 | 0 | 1,426,000 |
| 経常費用計 | 320,534,000 | 320,534,000 | 4,411,000 | 12,344,000 | 16,755,000 | 62,581,000 | 0 | 399,870,000 |
| 評価損益等調整前当期経常増減額 | ▲ 55,819,500 | ▲ 55,819,500 | ▲ 1,051,000 | ▲ 1,905,000 | ▲ 2,956,000 | 36,312,500 | 0 | ▲ 22,463,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲ 55,819,500 | ▲ 55,819,500 | ▲ 1,051,000 | ▲ 1,905,000 | ▲ 2,956,000 | 36,312,500 | 0 | ▲ 22,463,000 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 経常外収益計 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| (2) 経常外費用 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 経常外費用計 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | | | | |
| 繰入額 | 353,000 | 353,000 | 0 | 0 | 0 | 20,315,000 | 0 | 20,668,000 |
| 繰出額 | ▲ 15,027,000 | ▲ 15,027,000 | 0 | ▲ 2,234,000 | ▲ 2,234,000 | 3,407,000 | 0 | ▲ 20,668,000 |
| 当期一般正味財産増減額 | ▲ 70,493,500 | ▲ 70,493,500 | ▲ 1,051,000 | ▲ 4,139,000 | ▲ 5,190,000 | 53,220,500 | 0 | ▲ 22,463,000 |
| 一般正味財産期首残高 | 150,120,000 | 150,120,000 | ▲ 899,700 | 9,169,000 | 8,269,000 | 1,340,739,000 | 0 | 1,499,129,000 |
| 一般正味財産期末残高 | 79,626,500 | 79,626,500 | ▲ 1,950,700 | 5,030,000 | 3,079,000 | 1,393,959,500 | 0 | 1,476,666,000 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 3,391,000 | 3,391,000 | 0 | 0 | 0 | 0 | 0 | 3,391,000 |
| 一般正味財産への振替額 | 3,391,000 | 3,391,000 | 0 | 0 | 0 | 0 | 0 | 3,391,000 |
| 当期指定正味財産増減額 | ▲ 3,391,000 | ▲ 3,391,000 | 0 | 0 | 0 | 0 | 0 | ▲ 3,391,000 |
| 指定正味財産期首残高 | 16,500,000 | 16,500,000 | 0 | 0 | 0 | 0 | 0 | 16,500,000 |
| 指定正味財産期末残高 | 13,109,000 | 13,109,000 | 0 | 0 | 0 | 0 | 0 | 13,109,000 |
| III 正味財産期末残高 | | | | | | | | |