

収 支 予 算 書

収 支 予 算 書
令和4年4月1日から令和5年3月31日まで

公益財団法人行田市産業・文化・スポーツいきいき財団
(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 | | | |
| ① 基本財産運用益 | [1,143,000] | [1,143,000] | [0] |
| 基本財産受取利息 | 1,143,000 | 1,143,000 | 0 |
| ② 事業収益 | [532,953,000] | [535,793,000] | [△ 2,840,000] |
| 指定管理事業受託収益 | (391,275,000) | (399,726,000) | (△ 8,451,000) |
| 産業文化会館指定管理事業受託収益 | 97,660,000 | 101,177,000 | △ 3,517,000 |
| はにわの館指定管理事業受託収益 | 4,224,000 | 4,290,000 | △ 66,000 |
| 体育施設指定管理事業受託収益 | 138,621,000 | 142,263,000 | △ 3,642,000 |
| 公園施設指定管理事業受託収益 | 48,553,000 | 48,161,000 | 392,000 |
| 古代蓮の里指定管理事業受託収益 | 63,926,000 | 64,991,000 | △ 1,065,000 |
| 商工センター指定管理事業受託収益 | 38,291,000 | 38,844,000 | △ 553,000 |
| 利用料収益 | (92,152,000) | (84,882,000) | (7,270,000) |
| 産業文化会館利用料収益 | 8,200,000 | 6,752,000 | 1,448,000 |
| 体育施設利用料収益 | 35,600,000 | 32,000,000 | 3,600,000 |
| 公園施設利用料収益 | 652,000 | 530,000 | 122,000 |
| 古代蓮の里利用料収益 | 39,600,000 | 37,500,000 | 2,100,000 |
| 商工センター利用料収益 | 8,100,000 | 8,100,000 | 0 |
| 文化事業収益 | (11,490,000) | (13,890,000) | (△ 2,400,000) |
| 文化事業収益 | 590,000 | 640,000 | △ 50,000 |
| 文化事業入場料収益 | 10,800,000 | 13,050,000 | △ 2,250,000 |
| 共催事業収益 | 100,000 | 200,000 | △ 100,000 |
| はにわづくり事業収益 | (2,901,000) | (2,810,000) | (91,000) |
| スポーツ事業収益 | (12,000,000) | (12,000,000) | (0) |
| 古代蓮の里事業収益 | (23,135,000) | (22,335,000) | (800,000) |
| 古代蓮の里事業収益 | 22,950,000 | 22,150,000 | 800,000 |
| 古代蓮会館事業収益 | 185,000 | 185,000 | 0 |
| 産業振興・地域コミュニティ推進事業収益 | (0) | (150,000) | (△ 150,000) |
| ③ 雑収益 | [6,132,000] | [5,542,000] | [590,000] |
| 受取利息 | 150,000 | 100,000 | 50,000 |
| 雑収益 | 5,982,000 | 5,442,000 | 540,000 |
| 経常収益計 | 540,228,000 | 542,478,000 | △ 2,250,000 |
| (2) 経常費用 | | | |
| ① 事業費 | [538,729,795] | [540,630,030] | [△ 1,900,235] |
| 役員報酬 | 1,400,000 | 1,400,000 | 0 |
| 給料手当 | 118,472,000 | 113,821,000 | 4,651,000 |
| 福利厚生費 | 22,406,000 | 21,796,000 | 610,000 |
| 旅費交通費 | 43,000 | 50,000 | △ 7,000 |
| 退職給付費用 | 14,098,000 | 12,669,000 | 1,429,000 |
| 賃金 | 78,986,000 | 77,845,000 | 1,141,000 |
| 報償費 | 749,000 | 772,000 | △ 23,000 |
| 諸謝金 | 5,918,000 | 6,218,000 | △ 300,000 |
| 消耗品費 | 9,495,000 | 10,044,000 | △ 549,000 |
| 賄材料費 | 3,070,000 | 3,166,000 | △ 96,000 |
| 燃料費 | 7,534,000 | 6,573,000 | 961,000 |
| 印刷製本費 | 1,935,000 | 2,357,000 | △ 422,000 |
| 光熱水料費 | 53,362,280 | 54,758,280 | △ 1,396,000 |
| 修繕費 | 5,820,000 | 5,983,000 | △ 163,000 |
| 食糧費 | 79,000 | 131,000 | △ 52,000 |
| 被服費 | 282,000 | 400,000 | △ 118,000 |
| 役務費 | 1,132,000 | 1,036,000 | 96,000 |
| 通信運搬費 | 1,669,000 | 1,680,000 | △ 11,000 |
| 広告宣伝費 | 1,120,000 | 1,121,000 | △ 1,000 |
| 支払手数料 | 1,262,000 | 1,971,000 | △ 709,000 |
| 保険料 | 2,696,000 | 2,887,000 | △ 191,000 |
| 委託料 | 174,783,515 | 181,575,750 | △ 6,792,235 |

(単位：円)

| 科 目 | 当年度 | 前年度 | 増減 |
|---------------|----------------|----------------|-------------|
| 使用料及び賃借料 | 6,556,000 | 6,914,000 | △ 358,000 |
| 原材料費 | 1,110,000 | 1,120,000 | △ 10,000 |
| 備品購入費 | 10,000 | 10,000 | 0 |
| 支払負担金 | 780,000 | 829,000 | △ 49,000 |
| 租税公課 | 23,962,000 | 23,503,000 | 459,000 |
| ② 管理費 | [17,661,205] | [17,287,970] | [373,235] |
| 役員報酬 | 2,373,000 | 2,392,000 | △ 19,000 |
| 給料手当 | 7,449,000 | 6,762,000 | 687,000 |
| 福利厚生費 | 1,845,000 | 1,724,000 | 121,000 |
| 旅費交通費 | 117,000 | 125,000 | △ 8,000 |
| 退職給付費用 | 1,385,000 | 1,260,000 | 125,000 |
| 交際費 | 30,000 | 30,000 | 0 |
| 消耗品費 | 90,000 | 105,000 | △ 15,000 |
| 燃料費 | 20,000 | 17,000 | 3,000 |
| 印刷製本費 | 30,000 | 35,000 | △ 5,000 |
| 光熱水料費 | 198,720 | 198,720 | 0 |
| 修繕費 | 73,000 | 90,000 | △ 17,000 |
| 食糧費 | 15,000 | 20,000 | △ 5,000 |
| 被服費 | 10,000 | 37,000 | △ 27,000 |
| 役務費 | 497,000 | 916,000 | △ 419,000 |
| 通信運搬費 | 10,000 | 10,000 | 0 |
| 支払手数料 | 136,000 | 136,000 | 0 |
| 保険料 | 51,000 | 71,000 | △ 20,000 |
| 委託料 | 830,485 | 830,250 | 235 |
| 使用料及び賃借料 | 1,100,000 | 1,155,000 | △ 55,000 |
| 支払負担金 | 162,000 | 244,000 | △ 82,000 |
| 支払助成金 | 120,000 | 120,000 | 0 |
| 租税公課 | 1,119,000 | 1,010,000 | 109,000 |
| 経常費用計 | 556,391,000 | 557,918,000 | △ 1,527,000 |
| 当期経常増減額 | △ 16,163,000 | △ 15,440,000 | △ 723,000 |
| 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 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 16,163,000 | △ 15,440,000 | △ 723,000 |
| 一般正味財産期首残高 | 16,792,444 | 16,152,703 | 639,741 |
| 一般正味財産期末残高 | 629,444 | 712,703 | △ 83,259 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 200,000,000 | 200,000,000 | 0 |
| 指定正味財産期末残高 | 200,000,000 | 200,000,000 | 0 |
| III 正味財産期末残高 | 200,629,444 | 200,712,703 | △ 83,259 |

収支予算の事業別区分経理の内訳表
令和4年4月1日から令和5年3月31日まで

公益財団法人行田市産業・文化・スポーツ・ついでいき財団

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 内訳取引控除 | 合計 | |
|------------------------|-------------|-------------|------------|------------|-------------|------------|------------|------------|------------|-------------|----|
| | 公1 | 公2 | 公3 | 公4 | 小計 | 取1 | 取2 | | | | 小計 |
| | (単位:円) | | | | | | | | | | |
| Ⅰ 一般正味財産増減の部 | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | |
| ① 基本財産運用収益 | 285,750 | 285,750 | 285,750 | 285,750 | 1,143,000 | 0 | 0 | 0 | 0 | 1,143,000 | |
| 基本財産受取利息 | 285,750 | 285,750 | 285,750 | 285,750 | 1,143,000 | 0 | 0 | 0 | 0 | 1,143,000 | |
| ② 事業収益 | 117,408,450 | 216,916,067 | 30,995,372 | 68,450,203 | 433,770,092 | 43,687,710 | 41,950,198 | 85,637,908 | 13,545,000 | 532,953,000 | |
| 指定管理事業受託収益 | 95,208,500 | 171,083,027 | 25,390,172 | 40,165,203 | 331,846,902 | 27,027,950 | 18,855,148 | 45,883,098 | 13,545,000 | 391,275,000 | |
| 産業文化会館指定管理事業受託収益 | 91,480,700 | 0 | 0 | 0 | 91,480,700 | 2,829,300 | 0 | 2,829,300 | 3,350,000 | 97,660,000 | |
| はにわの館指定管理事業受託収益 | 3,727,800 | 0 | 0 | 0 | 3,727,800 | 0 | 196,200 | 196,200 | 300,000 | 4,224,000 | |
| 体育施設指定管理事業受託収益 | 0 | 126,186,946 | 0 | 0 | 126,186,946 | 10,084,054 | 0 | 10,084,054 | 2,350,000 | 138,621,000 | |
| 公園施設指定管理事業受託収益 | 0 | 44,896,081 | 0 | 0 | 44,896,081 | 1,056,919 | 0 | 1,056,919 | 2,600,000 | 48,553,000 | |
| 古代運の里指定管理事業受託収益 | 0 | 0 | 0 | 40,165,203 | 40,165,203 | 1,756,849 | 18,658,948 | 20,415,797 | 3,345,000 | 63,925,000 | |
| 商工センター指定管理事業受託収益 | 0 | 0 | 25,390,172 | 0 | 25,390,172 | 11,300,828 | 0 | 11,300,828 | 1,600,000 | 38,291,000 | |
| 利用料収益 | 7,954,000 | 33,833,040 | 5,605,200 | 28,100,000 | 75,492,240 | 16,659,760 | 0 | 16,659,760 | 0 | 92,152,000 | |
| 産業文化会館利用料収益 | 7,954,000 | 0 | 0 | 0 | 7,954,000 | 246,000 | 0 | 246,000 | 0 | 8,200,000 | |
| 体育施設利用料収益 | 0 | 33,820,000 | 0 | 0 | 33,820,000 | 1,780,000 | 0 | 1,780,000 | 0 | 35,600,000 | |
| 公園施設利用料収益 | 0 | 13,040 | 0 | 0 | 13,040 | 638,960 | 0 | 638,960 | 0 | 652,000 | |
| 古代運の里利用料収益 | 0 | 0 | 0 | 28,100,000 | 28,100,000 | 11,500,000 | 0 | 11,500,000 | 0 | 39,600,000 | |
| 商工センター利用料収益 | 0 | 0 | 5,605,200 | 0 | 5,605,200 | 2,494,800 | 0 | 2,494,800 | 0 | 8,100,000 | |
| 文化事業収益 | 11,490,000 | 0 | 0 | 0 | 11,490,000 | 0 | 0 | 0 | 0 | 11,490,000 | |
| 文化事業収益 | 590,000 | 0 | 0 | 0 | 590,000 | 0 | 0 | 0 | 0 | 590,000 | |
| 文化事業入場料収益 | 10,800,000 | 0 | 0 | 0 | 10,800,000 | 0 | 0 | 0 | 0 | 10,800,000 | |
| 共催事業収益 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | |
| はにわづくり事業収益 | 2,755,950 | 0 | 0 | 0 | 2,755,950 | 0 | 145,050 | 145,050 | 0 | 2,901,000 | |
| スポーツ事業収益 | 0 | 12,000,000 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | |
| 古代運の里事業収益 | 0 | 0 | 0 | 185,000 | 185,000 | 0 | 22,950,000 | 22,950,000 | 0 | 23,135,000 | |
| 古代運の里事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 22,950,000 | 22,950,000 | 0 | 22,950,000 | |
| 古代運会館事業収益 | 0 | 0 | 0 | 185,000 | 185,000 | 0 | 0 | 0 | 0 | 185,000 | |
| 産業振興・地域コミュニケーション推進事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ③ 雑収益 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 5,881,000 | 5,881,000 | 250,000 | 6,132,000 | |
| 受取利息 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 150,000 | 150,000 | |
| 雑収益 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 5,881,000 | 5,881,000 | 100,000 | 5,982,000 | |
| 経常収益計 | 117,695,200 | 217,201,817 | 31,281,122 | 68,735,953 | 434,914,092 | 43,687,710 | 47,831,198 | 91,518,908 | 13,795,000 | 540,228,000 | |

| 科 目 | 公益目的事業会計 | | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引控除 | 合計 | | |
|----------|-------------|-------------|------------|------------|-------------|------------|------------|------------|------------|--|------|--------|----|--|-------------|
| | 公1 | 公2 | 公3 | 公4 | 小計 | 収1 | 収2 | 小計 | | | | | | | |
| | (単位:円) | | | | | | | | | | | | | | |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| ① 事業費 | 121,498,623 | 224,198,578 | 32,839,104 | 80,165,736 | 458,702,041 | 34,411,439 | 45,616,315 | 80,027,754 | | | | | | | 538,729,795 |
| 役員報酬 | 280,000 | 560,000 | 280,000 | 280,000 | 1,400,000 | 0 | 0 | 0 | | | | | | | 1,400,000 |
| 給料手当 | 27,586,895 | 59,326,560 | 2,846,690 | 11,717,760 | 101,477,905 | 5,587,630 | 11,406,465 | 16,994,095 | | | | | | | 118,472,000 |
| 福利厚生費 | 5,074,725 | 10,826,130 | 491,260 | 2,536,740 | 18,928,855 | 1,059,340 | 2,417,805 | 3,477,145 | | | | | | | 22,406,000 |
| 旅費交通費 | 4,000 | 27,000 | 0 | 12,000 | 43,000 | 0 | 0 | 0 | | | | | | | 43,000 |
| 退職給付費用 | 4,618,665 | 6,120,330 | 27,720 | 1,423,920 | 12,190,635 | 550,660 | 1,356,705 | 1,907,365 | | | | | | | 14,098,000 |
| 賃金 | 8,887,200 | 36,810,000 | 2,718,800 | 17,039,000 | 65,455,000 | 2,134,900 | 11,396,100 | 13,531,000 | | | | | | | 78,986,000 |
| 報償費 | 160,000 | 337,000 | 0 | 252,000 | 749,000 | 0 | 0 | 0 | | | | | | | 749,000 |
| 雑調金 | 158,000 | 5,300,000 | 0 | 460,000 | 5,918,000 | 0 | 0 | 0 | | | | | | | 5,918,000 |
| 消耗品費 | 1,067,000 | 5,263,600 | 140,476 | 1,866,240 | 8,337,316 | 506,684 | 651,000 | 1,157,684 | | | | | | | 9,495,000 |
| 備材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 3,070,000 | 3,070,000 | | | | | | | 3,070,000 |
| 燃料費 | 126,100 | 6,659,550 | 7,000 | 400,000 | 7,192,650 | 338,950 | 2,400 | 341,350 | | | | | | | 7,534,000 |
| 印刷製本費 | 826,000 | 122,232 | 76,120 | 563,000 | 1,587,352 | 347,648 | 0 | 347,648 | | | | | | | 1,935,000 |
| 光熱水料費 | 10,663,393 | 20,375,661 | 6,068,436 | 9,465,376 | 46,572,866 | 4,373,389 | 2,416,025 | 6,789,414 | | | | | | | 53,362,280 |
| 修繕費 | 1,316,380 | 2,947,268 | 105,876 | 648,120 | 5,017,644 | 368,996 | 443,360 | 802,356 | | | | | | | 5,820,000 |
| 食糧費 | 29,000 | 36,000 | 0 | 14,000 | 79,000 | 0 | 0 | 0 | | | | | | | 79,000 |
| 被服費 | 28,000 | 59,000 | 0 | 156,000 | 243,000 | 0 | 39,000 | 39,000 | | | | | | | 282,000 |
| 役務費 | 244,000 | 569,000 | 63,000 | 206,000 | 1,082,000 | 0 | 50,000 | 50,000 | | | | | | | 1,132,000 |
| 通信運搬費 | 271,920 | 689,000 | 110,720 | 374,000 | 1,445,640 | 86,360 | 137,000 | 223,360 | | | | | | | 1,669,000 |
| 広告宣伝費 | 435,530 | 132,000 | 0 | 484,000 | 1,051,530 | 68,470 | 0 | 68,470 | | | | | | | 1,120,000 |
| 支払手数料 | 462,000 | 700,000 | 1,000 | 99,000 | 1,262,000 | 0 | 0 | 0 | | | | | | | 1,262,000 |
| 保険料 | 226,160 | 1,327,134 | 180,612 | 496,980 | 2,230,866 | 211,684 | 253,430 | 465,114 | | | | | | | 2,696,000 |
| 委託料 | 52,046,400 | 53,024,471 | 18,432,804 | 28,407,000 | 151,910,675 | 16,026,840 | 6,846,000 | 22,872,840 | | | | | | | 174,783,515 |
| 使用料及び賃借料 | 1,720,360 | 1,860,586 | 536,300 | 1,268,000 | 5,385,246 | 409,754 | 761,000 | 1,170,754 | | | | | | | 6,556,000 |
| 原材料費 | 210,050 | 338,916 | 0 | 484,000 | 1,032,966 | 72,084 | 4,950 | 77,034 | | | | | | | 1,110,000 |
| 備品購入費 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | | | | | | | 10,000 |
| 支払負担金 | 472,000 | 117,000 | 0 | 182,000 | 771,000 | 0 | 9,000 | 9,000 | | | | | | | 780,000 |
| 租税公課 | 4,584,845 | 10,670,140 | 752,290 | 1,320,600 | 17,327,875 | 2,278,050 | 4,356,075 | 6,634,125 | | | | | | | 23,962,000 |
| ② 管理費 | | | | | | | | | 17,661,205 | | | | | | 17,661,205 |
| 役員報酬 | | | | | | | | | 2,373,000 | | | | | | 2,373,000 |
| 給料手当 | | | | | | | | | 7,449,000 | | | | | | 7,449,000 |
| 福利厚生費 | | | | | | | | | 1,845,000 | | | | | | 1,845,000 |
| 旅費交通費 | | | | | | | | | 117,000 | | | | | | 117,000 |
| 退職給付費用 | | | | | | | | | 1,385,000 | | | | | | 1,385,000 |
| 交際費 | | | | | | | | | 30,000 | | | | | | 30,000 |
| 消耗品費 | | | | | | | | | 90,000 | | | | | | 90,000 |
| 燃料費 | | | | | | | | | 20,000 | | | | | | 20,000 |
| 印刷製本費 | | | | | | | | | 30,000 | | | | | | 30,000 |
| 光熱水料費 | | | | | | | | | 198,720 | | | | | | 198,720 |
| 修繕費 | | | | | | | | | 73,000 | | | | | | 73,000 |
| 食糧費 | | | | | | | | | 15,000 | | | | | | 15,000 |
| 被服費 | | | | | | | | | 10,000 | | | | | | 10,000 |
| 役務費 | | | | | | | | | 497,000 | | | | | | 497,000 |
| 通信運搬費 | | | | | | | | | 10,000 | | | | | | 10,000 |
| 支払手数料 | | | | | | | | | 10,000 | | | | | | 10,000 |
| 保険料 | | | | | | | | | 136,000 | | | | | | 136,000 |
| 委託料 | | | | | | | | | 51,000 | | | | | | 51,000 |
| 使用料及び賃借料 | | | | | | | | | 830,485 | | | | | | 830,485 |
| 支払負担金 | | | | | | | | | 1,100,000 | | | | | | 1,100,000 |
| 支払助成金 | | | | | | | | | 162,000 | | | | | | 162,000 |
| 租税公課 | | | | | | | | | 120,000 | | | | | | 120,000 |
| 経常費用計 | 121,498,623 | 224,198,578 | 32,839,104 | 80,165,736 | 458,702,041 | 34,411,439 | 45,616,315 | 80,027,754 | 17,661,205 | | | | | | 556,391,000 |

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | 法人会計 | 内部取引控除 | 合計 | | | |
|-----------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|-------------|--------|--------------|----|----|----|
| | 公1 | | 公2 | | 公3 | 公4 | | 小計 | | | | 取1 | 取2 | 小計 |
| | △ | △ | △ | △ | △ | △ | △ | △ | | | | △ | △ | △ |
| 評価損益等調整前当期経常増減額 | △ 3,803,423 | △ 6,996,761 | △ 1,557,982 | △ 11,429,783 | △ 23,787,949 | 9,276,271 | 2,214,883 | 11,491,154 | △ 3,866,205 | | △ 16,163,000 | | | |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 評価損益等計 | △ 3,803,423 | △ 6,996,761 | △ 1,557,982 | △ 11,429,783 | △ 23,787,949 | 9,276,271 | 2,214,883 | 11,491,154 | △ 3,866,205 | | △ 16,163,000 | | | |
| 当期経常増減額 | | | | | | | | | | | | | | |
| 2. 経常外増減の部 | | | | | | | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (2) 経常外費用 | 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 | | | |
| 当期経常外増減額 | 655,695 | 2,629,566 | 104,152 | 4,235,536 | 7,624,949 | △ 9,276,271 | △ 2,214,883 | △ 11,491,154 | 3,866,205 | | 0 | | | |
| 他会計振替額 | △ 3,147,728 | △ 4,367,195 | △ 1,453,830 | △ 7,194,247 | △ 16,163,000 | 0 | 0 | 0 | 0 | 0 | △ 16,163,000 | | | |
| 当期一般正味財産増減額 | △ 552,299 | △ 503,613 | △ 298,791 | △ 5,742,762 | △ 7,997,465 | 1,999,843 | 21,890,066 | 23,889,909 | 0 | 0 | 16,792,444 | | | |
| 一般正味財産期首残高 | △ 3,700,027 | △ 4,870,808 | △ 1,752,621 | △ 12,937,009 | △ 23,260,465 | 1,999,843 | 21,890,066 | 23,889,909 | 0 | 0 | 629,444 | | | |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 当期指定正味財産増減額 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 200,000,000 | | | |
| 指定正味財産期首残高 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 200,000,000 | | | |
| 指定正味財産期末残高 | 46,299,973 | 45,129,192 | 48,247,379 | 37,062,991 | 176,739,535 | 1,999,843 | 21,890,066 | 23,889,909 | 0 | 0 | 200,629,444 | | | |
| III 正味財産期末残高 | | | | | | | | | | | | | | |

(単位:円)

資金調達及び設備投資の見込みについて

1 資金調達の見込みについて

当期中における借入れの予定の有無を記載し、借入れ予定がある場合には、その借入先等を記載してください。

| 借入れの予定 | <input type="checkbox"/> | あり | <input checked="" type="checkbox"/> | なし |
|--------|--------------------------|----|-------------------------------------|----|
| 事業番号 | 借入先 | 金額 | 使 途 | |
| | | | | |

2 設備投資の見込みについて

当期中における重要な設備投資（除却又は売却を含む。）の有無を記載し、設備投資の予定がある場合には、その内容等を記載してください。

| 設備投資の予定 | <input type="checkbox"/> | あり | <input checked="" type="checkbox"/> | なし |
|---------|--------------------------|------------|-------------------------------------|----|
| 事業番号 | 設備投資の内容 | 支出又は収入の予定額 | 資金調達方法又は取得資金の使途 | |
| | | | | |