

貸借対照表

令和2年3月31日現在

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|--------------------|----------------------|----------------------|----------------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金預金 | 943,800,114 | 1,231,994,425 | △ 288,194,311 |
| 事業未収金 | 933,837,839 | 963,580,537 | △ 29,742,698 |
| 未収補助金 | 116,383,369 | 114,423,320 | 1,960,049 |
| 医薬品 | 24,722,717 | 25,309,899 | △ 587,182 |
| 診療材料 | 3,459,803 | 7,943,105 | △ 4,483,302 |
| 給食用材料 | 531,038 | 549,700 | △ 18,662 |
| 貯蔵品 | 6,563,479 | 8,426,514 | △ 1,863,035 |
| 前払費用 | 6,511,121 | 2,199,073 | 4,312,048 |
| 未収収益 | 14,798,123 | 9,781,054 | 5,017,069 |
| 仮払金 | 0 | 32,819 | △ 32,819 |
| 立替金 | 9,215,636 | 4,748,247 | 4,467,389 |
| 貸倒引当金 | △ 13,465,875 | △ 14,949,994 | 1,484,119 |
| 流動資産合計 | 2,046,357,364 | 2,354,038,699 | △ 307,681,335 |
| 2. 固定資産 | | | |
| (1) 基本財産 | | | |
| 土地 | 49,680,000 | 49,680,000 | 0 |
| 基本財産合計 | 49,680,000 | 49,680,000 | 0 |
| (2) 特定資産 | | | |
| 建物 | 1,284,876,699 | 1,386,586,622 | △ 101,709,923 |
| 構築物 | 1,351,320 | 1,465,624 | △ 114,304 |
| 医療機械 | 4,327,862 | 3,892,282 | 435,580 |
| 什器備品 | 207,700 | 406,018 | △ 198,318 |
| 車両運搬具 | 790,024 | 1,612,210 | △ 822,186 |
| 特定資産合計 | 1,291,553,605 | 1,393,962,756 | △ 102,409,151 |
| (3) その他固定資産 | | | |
| 建物 | 783,214,665 | 809,930,262 | △ 26,715,597 |
| 構築物 | 36,198,494 | 42,252,767 | △ 6,054,273 |
| 医療機械 | 131,154,945 | 156,529,526 | △ 25,374,581 |
| 什器備品 | 20,205,615 | 21,015,268 | △ 809,653 |
| 車両運搬具 | 340,561 | 359,718 | △ 19,157 |
| 土地 | 2,483,612,920 | 2,483,612,920 | 0 |
| 有形リース資産 | 240,286,143 | 285,472,444 | △ 45,186,301 |
| その他有形固定資産 | 29,686,568 | 29,686,568 | 0 |
| 借地権 | 5,406,720 | 5,406,720 | 0 |
| 電話加入権 | 5,930,491 | 5,930,491 | 0 |
| ソフトウェア | 7,714,864 | 9,467,647 | △ 1,752,783 |
| 無形リース資産 | 192,683,550 | 201,195,184 | △ 8,511,634 |
| 出資金 | 25,000 | 25,000 | 0 |
| 敷金 | 1,609,000 | 1,355,000 | 254,000 |
| 保証金 | 2,070,000 | 2,130,000 | △ 60,000 |
| 長期貸付金 | 25,457,355 | 27,754,638 | △ 2,297,283 |
| 長期前払費用 | 531,470 | 601,860 | △ 70,390 |
| その他の固定資産合計 | 3,966,128,361 | 4,082,726,013 | △ 116,597,652 |
| 固定資産合計 | 5,307,361,966 | 5,526,368,769 | △ 219,006,803 |
| 資産合計 | 7,353,719,330 | 7,880,407,468 | △ 526,688,138 |

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|-------------------|----------------------|----------------------|----------------------|
| Ⅱ 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 554,717,432 | 665,820,284 | △ 111,102,852 |
| 短期借入金 | 1,105,000,000 | 1,114,000,000 | △ 9,000,000 |
| 1年内返済予定長期借入金 | 241,066,664 | 241,066,664 | 0 |
| 預り金 | 26,550,017 | 56,479,096 | △ 29,929,079 |
| 前受収益 | 77,200 | 77,200 | 0 |
| 賞与引当金 | 124,416,000 | 138,560,000 | △ 14,144,000 |
| 流動負債合計 | 2,051,827,313 | 2,216,003,244 | △ 164,175,931 |
| 2. 固定負債 | | | |
| 長期借入金 | 1,453,733,344 | 1,694,800,008 | △ 241,066,664 |
| 長期未払金 | 385,531,296 | 486,165,598 | △ 100,634,302 |
| 退職給付引当金 | 683,278,474 | 714,942,650 | △ 31,664,176 |
| 役員退職慰労引当金 | 58,758,333 | 53,691,000 | 5,067,333 |
| 固定負債合計 | 2,581,301,447 | 2,949,599,256 | △ 368,297,809 |
| 負債合計 | 4,633,128,760 | 5,165,602,500 | △ 532,473,740 |
| Ⅲ 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 国庫補助金 | 34,711,067 | 38,470,712 | △ 3,759,645 |
| 地方公共団体補助金 | 269,627,458 | 287,303,286 | △ 17,675,828 |
| 民間補助金 | 28,885,225 | 31,489,830 | △ 2,604,605 |
| 寄付金 | 50,121,741 | 50,769,263 | △ 647,522 |
| 指定正味財産合計 | 383,345,491 | 408,033,091 | △ 24,687,600 |
| (うち基本財産への充当額) | (49,680,000) | (49,680,000) | (0) |
| (うち特定資産への充当額) | (333,665,491) | (358,353,091) | (△ 24,687,600) |
| 2. 一般正味財産 | | | |
| 一般正味財産合計 | 2,337,245,079 | 2,306,771,877 | 30,473,202 |
| (うち特定資産への充当額) | (957,888,114) | (1,035,609,665) | (△ 77,721,551) |
| 正味財産合計 | 2,720,590,570 | 2,714,804,968 | 5,785,602 |
| 負債及び正味財産合計 | 7,353,719,330 | 7,880,407,468 | △ 526,688,138 |

正味財産増減計算書

平成31年4月1日から令和2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 | | | |
| ① 事業収益 | 6,362,332,891 | 6,540,471,965 | △ 178,139,074 |
| 入院診療収益 | 2,894,294,947 | 3,040,974,159 | △ 146,679,212 |
| 室料差額収益 | 112,228,410 | 114,301,800 | △ 2,073,390 |
| 外来診療収益 | 1,730,434,723 | 1,774,862,855 | △ 44,428,132 |
| 保健予防活動収益 | 328,385,529 | 328,316,539 | 68,990 |
| 受託検査・施設利用収益 | 39,884,949 | 39,596,304 | 288,645 |
| その他事業収益 | 91,927,302 | 101,887,351 | △ 9,960,049 |
| 保険等査定減 | △ 3,713,022 | △ 4,317,124 | 604,102 |
| 入所者施設療養費収益 | 754,960,638 | 718,679,063 | 36,281,575 |
| 通所者施設療養費収益 | 168,254,614 | 161,536,149 | 6,718,465 |
| 訪問看護療養費収益 | 245,674,801 | 264,634,869 | △ 18,960,068 |
| ② 受取補助金等 | 140,423,447 | 141,646,761 | △ 1,223,314 |
| 受取国庫補助金等 | 114,162,370 | 115,666,986 | △ 1,504,616 |
| 受取補助金等振替額 | 26,261,077 | 25,979,775 | 281,302 |
| ③ 受取寄付金 | 1,728,260 | 1,996,025 | △ 267,765 |
| 受取寄付金 | 1,080,738 | 1,301,836 | △ 221,098 |
| 受取寄付金振替額 | 647,522 | 694,189 | △ 46,667 |
| ④ 雑収益 | 28,941,220 | 29,480,634 | △ 539,414 |
| 受取利息 | 33,662 | 37,276 | △ 3,614 |
| 保育料収益 | 6,924,450 | 9,579,150 | △ 2,654,700 |
| 地代家賃収益 | 2,716,355 | 2,165,196 | 551,159 |
| 施設設備利用収益 | 13,458,829 | 13,745,378 | △ 286,549 |
| 保険事務手数料収益 | 1,195,578 | 1,274,106 | △ 78,528 |
| その他雑収益 | 4,612,346 | 2,679,528 | 1,932,818 |
| 経常収益計 | 6,533,425,818 | 6,713,595,385 | △ 180,169,567 |
| (2) 経常費用 | | | |
| ① 事業費 | 6,449,805,904 | 6,610,421,359 | △ 160,615,455 |
| (i) 人件費 | 3,831,868,259 | 3,903,589,956 | △ 71,721,697 |
| 役員報酬 | 46,266,867 | 45,749,274 | 517,593 |
| 役員退職慰労引当金繰入額 | 8,289,328 | 5,493,281 | 2,796,047 |
| 給料手当 | 2,189,765,641 | 2,348,793,286 | △ 159,027,645 |
| 臨時雇賃金 | 697,673,205 | 620,545,986 | 77,127,219 |
| 賞与引当金繰入額 | 377,999,485 | 398,193,548 | △ 20,194,063 |
| 退職給付費用 | 96,407,452 | 54,580,061 | 41,827,391 |
| 法定福利費 | 415,466,281 | 430,234,520 | △ 14,768,239 |
| (ii) 材料費 | 1,135,746,892 | 1,158,028,762 | △ 22,281,870 |
| 期首商品棚卸高 | 33,802,704 | 30,810,646 | 2,992,058 |
| 医薬品費 | 800,477,960 | 806,509,064 | △ 6,031,104 |
| 診療材料費 | 211,907,468 | 232,751,860 | △ 20,844,392 |
| 医療消耗器具備品費 | 6,731,671 | 7,191,027 | △ 459,356 |
| 給食材料費 | 112,669,074 | 114,568,869 | △ 1,899,795 |
| 期末商品棚卸高 | △ 29,841,985 | △ 33,802,704 | 3,960,719 |
| (iii) 経費 | 607,728,336 | 639,701,840 | △ 31,973,504 |
| 福利厚生費 | 20,818,267 | 21,935,705 | △ 1,117,438 |
| 旅費交通費 | 6,936,947 | 7,865,419 | △ 928,472 |
| 職員被服費 | 10,526,061 | 8,100,772 | 2,425,289 |
| 通信運搬費 | 20,325,646 | 21,406,207 | △ 1,080,561 |
| 消耗什器備品費 | 56,385,588 | 56,518,388 | △ 132,800 |
| 印刷製本費 | 4,844,929 | 3,439,016 | 1,405,913 |

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|-------------------|----------------------|----------------------|----------------------|
| 広告宣伝費 | 1,095,787 | 6,293,114 | △ 5,197,327 |
| 車両費 | 17,939,457 | 19,846,801 | △ 1,907,344 |
| 会議費 | 870,471 | 1,287,745 | △ 417,274 |
| 光熱水料費 | 141,822,305 | 146,264,142 | △ 4,441,837 |
| 修繕費 | 31,732,746 | 29,638,364 | 2,094,382 |
| 賃借料 | 85,424,299 | 83,888,896 | 1,535,403 |
| 保険料 | 24,333,251 | 26,460,886 | △ 2,127,635 |
| 渉外費 | 6,947,078 | 11,553,033 | △ 4,605,955 |
| 支払負担金 | 5,292,310 | 4,993,228 | 299,082 |
| 管理諸費 | 15,892,050 | 18,691,650 | △ 2,799,600 |
| 租税公課 | 74,736,365 | 71,975,445 | 2,760,920 |
| 支払寄付金 | 17,700,000 | 18,300,000 | △ 600,000 |
| 雑費 | 19,177,071 | 13,035,768 | 6,141,303 |
| 貸倒引当金繰入額 | △ 1,484,119 | 14,949,994 | △ 16,434,113 |
| 貸倒損失 | 2,268,931 | 6,203,959 | △ 3,935,028 |
| 研究事業費 | 393,262 | 349,646 | 43,616 |
| 支払利息 | 43,749,634 | 46,703,662 | △ 2,954,028 |
| (iv)委託費 | 480,605,058 | 478,760,244 | 1,844,814 |
| (v)研究研修費 | 16,151,832 | 24,113,895 | △ 7,962,063 |
| (vi)減価償却費 | 377,705,527 | 406,226,662 | △ 28,521,135 |
| ② 管理費 | 38,422,971 | 64,377,097 | △ 25,954,126 |
| (i)人件費 | 9,656,610 | 13,455,371 | △ 3,798,761 |
| 役員報酬 | 1,973,243 | 3,111,197 | △ 1,137,954 |
| 役員退職慰労引当金繰入額 | 2,278,005 | 2,524,052 | △ 246,047 |
| 給料手当 | 2,695,235 | 5,230,991 | △ 2,535,756 |
| 臨時雇賃金 | 887,757 | 128,557 | 759,200 |
| 賞与引当金繰入額 | 762,515 | 884,452 | △ 121,937 |
| 退職給付費用 | 231,909 | 335,878 | △ 103,969 |
| 法定福利費 | 827,946 | 1,240,244 | △ 412,298 |
| (ii)経費 | 28,524,424 | 50,587,797 | △ 22,063,373 |
| 福利厚生費 | 186,303 | 235,878 | △ 49,575 |
| 旅費交通費 | 2,043,081 | 2,437,934 | △ 394,853 |
| 職員被服費 | 1,555 | 4,446 | △ 2,891 |
| 通信運搬費 | 90,859 | 137,502 | △ 46,643 |
| 消耗什器備品費 | 100,766 | 148,540 | △ 47,774 |
| 印刷製本費 | 549,275 | 403,161 | 146,114 |
| 広告宣伝費 | 1,059,650 | 1,133,342 | △ 73,692 |
| 車両費 | 47,510 | 67,893 | △ 20,383 |
| 会議費 | 1,319,746 | 1,697,269 | △ 377,523 |
| 光熱水料費 | 17,295 | 25,408 | △ 8,113 |
| 修繕費 | 31,726 | 0 | 31,726 |
| 賃借料 | 467,568 | 539,121 | △ 71,553 |
| 保険料 | 33,404 | 38,474 | △ 5,070 |
| 渉外費 | 2,105,127 | 2,154,505 | △ 49,378 |
| 支払負担金 | 599,000 | 770,316 | △ 171,316 |
| 管理諸費 | 17,246,362 | 34,933,421 | △ 17,687,059 |
| 租税公課 | 264,975 | 377,455 | △ 112,480 |
| 雑費 | 2,357,316 | 5,479,385 | △ 3,122,069 |
| 支払利息 | 2,906 | 3,747 | △ 841 |
| (iii)委託費 | 25,178 | 45,600 | △ 20,422 |
| (iv)研究研修費 | 92,811 | 173,771 | △ 80,960 |
| (v)減価償却費 | 123,948 | 114,558 | 9,390 |
| 経常費用計 | 6,488,228,875 | 6,674,798,456 | △ 186,569,581 |
| 当期経常増減額 | 45,196,943 | 38,796,929 | 6,400,014 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| ① 固定資産売却益 | 1,241,978 | 92,819 | 1,149,159 |
| ② その他経常外収益 | 292,600 | 80,560,497 | △ 80,267,897 |
| 経常外収益計 | 1,534,578 | 80,653,316 | △ 79,118,738 |

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|---------------|---------------|---------------|--------------|
| (2) 経常外費用 | | | |
| ① 固定資産売却損 | 4,902 | 0 | 4,902 |
| ② 固定資産除却損 | 21 | 1,033,805 | △ 1,033,784 |
| ③ その他経常外費用 | 16,253,396 | 96,366,144 | △ 80,112,748 |
| 経常外費用計 | 16,258,319 | 97,399,949 | △ 81,141,630 |
| 当期経常外増減額 | △ 14,723,741 | △ 16,746,633 | 2,022,892 |
| 当期一般正味財産増減額 | 30,473,202 | 22,050,296 | 8,422,906 |
| 一般正味財産期首残高 | 2,306,771,877 | 2,284,721,581 | 22,050,296 |
| 一般正味財産期末残高 | 2,337,245,079 | 2,306,771,877 | 30,473,202 |
| II 指定正味財産増減の部 | | | |
| ① 受取補助金等 | 2,220,999 | 31,830,000 | △ 29,609,001 |
| 受取地方公共団体補助金 | 2,220,999 | 0 | 2,220,999 |
| 受取民間補助金 | 0 | 31,830,000 | △ 31,830,000 |
| ② 一般正味財産への振替額 | △ 26,908,599 | △ 26,673,964 | △ 234,635 |
| 当期指定正味財産増減額 | △ 24,687,600 | 5,156,036 | △ 29,843,636 |
| 指定正味財産期首残高 | 408,033,091 | 402,877,055 | 5,156,036 |
| 指定正味財産期末残高 | 383,345,491 | 408,033,091 | △ 24,687,600 |
| III 正味財産期末残高 | 2,720,590,570 | 2,714,804,968 | 5,785,602 |

正味財産増減計算書内訳表

平成31年4月1日から令和2年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | 法人会計 | 合 計 |
|---------------------|----------------------|-------------------|----------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 事業収益 | 6,325,205,860 | 37,127,031 | 6,362,332,891 |
| 入院診療収益 | 2,877,405,454 | 16,889,493 | 2,894,294,947 |
| 室料差額収益 | 111,573,507 | 654,903 | 112,228,410 |
| 外来診療収益 | 1,720,336,870 | 10,097,853 | 1,730,434,723 |
| 保健予防活動収益 | 326,469,254 | 1,916,275 | 328,385,529 |
| 受託検査・施設利用収益 | 39,652,203 | 232,746 | 39,884,949 |
| その他事業収益 | 91,390,865 | 536,437 | 91,927,302 |
| 保険等査定減 | △ 3,691,355 | △ 21,667 | △ 3,713,022 |
| 入所者施設療養費収益 | 750,555,108 | 4,405,530 | 754,960,638 |
| 通所者施設療養費収益 | 167,272,774 | 981,840 | 168,254,614 |
| 訪問看護療養費収益 | 244,241,180 | 1,433,621 | 245,674,801 |
| ② 受取補助金等 | 140,423,447 | 0 | 140,423,447 |
| 受取国庫補助金等 | 114,162,370 | 0 | 114,162,370 |
| 受取補助金等振替額 | 26,261,077 | 0 | 26,261,077 |
| ③ 受取寄付金 | 1,728,260 | 0 | 1,728,260 |
| 受取寄付金 | 1,080,738 | 0 | 1,080,738 |
| 受取寄付金振替額 | 647,522 | 0 | 647,522 |
| ④ 雑収益 | 27,645,279 | 1,295,941 | 28,941,220 |
| 受取利息 | 19 | 33,643 | 33,662 |
| 保育料収益 | 6,924,450 | 0 | 6,924,450 |
| 地代家賃収益 | 2,716,355 | 0 | 2,716,355 |
| 施設設備利用収益 | 13,458,829 | 0 | 13,458,829 |
| 保険事務手数料収益 | 0 | 1,195,578 | 1,195,578 |
| その他雑収益 | 4,545,626 | 66,720 | 4,612,346 |
| 経常収益計 | 6,495,002,846 | 38,422,972 | 6,533,425,818 |
| (2) 経常費用 | | | |
| ① 事業費 | 6,449,805,904 | 0 | 6,449,805,904 |
| (i) 人件費 | 3,831,868,259 | 0 | 3,831,868,259 |
| 役員報酬 | 46,266,867 | 0 | 46,266,867 |
| 役員退職慰労引当金繰入額 | 8,289,328 | 0 | 8,289,328 |
| 給料手当 | 2,189,765,641 | 0 | 2,189,765,641 |
| 臨時雇賃金 | 697,673,205 | 0 | 697,673,205 |
| 賞与引当金繰入額 | 377,999,485 | 0 | 377,999,485 |
| 退職給付費用 | 96,407,452 | 0 | 96,407,452 |
| 法定福利費 | 415,466,281 | 0 | 415,466,281 |
| (ii) 材料費 | 1,135,746,892 | 0 | 1,135,746,892 |
| 期首商品棚卸高 | 33,802,704 | 0 | 33,802,704 |
| 医薬品費 | 800,477,960 | 0 | 800,477,960 |
| 診療材料費 | 211,907,468 | 0 | 211,907,468 |
| 医療消耗器具備品費 | 6,731,671 | 0 | 6,731,671 |
| 給食材料費 | 112,669,074 | 0 | 112,669,074 |
| 期末商品棚卸高 | △ 29,841,985 | 0 | △ 29,841,985 |
| (iii) 経費 | 607,728,336 | 0 | 607,728,336 |
| 福利厚生費 | 20,818,267 | 0 | 20,818,267 |
| 旅費交通費 | 6,936,947 | 0 | 6,936,947 |
| 職員被服費 | 10,526,061 | 0 | 10,526,061 |
| 通信運搬費 | 20,325,646 | 0 | 20,325,646 |
| 消耗什器備品費 | 56,385,588 | 0 | 56,385,588 |
| 印刷製本費 | 4,844,929 | 0 | 4,844,929 |

(単位：円)

| 科 目 | 公益目的事業会計 | 法人会計 | 合 計 |
|--------------|----------------------|-------------------|----------------------|
| 広告宣伝費 | 1,095,787 | 0 | 1,095,787 |
| 車両費 | 17,939,457 | 0 | 17,939,457 |
| 会議費 | 870,471 | 0 | 870,471 |
| 光熱水料費 | 141,822,305 | 0 | 141,822,305 |
| 修繕費 | 31,732,746 | 0 | 31,732,746 |
| 賃借料 | 85,424,299 | 0 | 85,424,299 |
| 保険料 | 24,333,251 | 0 | 24,333,251 |
| 渉外費 | 6,947,078 | 0 | 6,947,078 |
| 支払負担金 | 5,292,310 | 0 | 5,292,310 |
| 管理諸費 | 15,892,050 | 0 | 15,892,050 |
| 租税公課 | 74,736,365 | 0 | 74,736,365 |
| 支払寄付金 | 17,700,000 | 0 | 17,700,000 |
| 雑費 | 19,177,071 | 0 | 19,177,071 |
| 貸倒引当金繰入額 | △ 1,484,119 | 0 | △ 1,484,119 |
| 貸倒損失 | 2,268,931 | 0 | 2,268,931 |
| 研究事業費 | 393,262 | 0 | 393,262 |
| 支払利息 | 43,749,634 | 0 | 43,749,634 |
| (iv)委託費 | 480,605,058 | 0 | 480,605,058 |
| (v)研究研修費 | 16,151,832 | 0 | 16,151,832 |
| (vi)減価償却費 | 377,705,527 | 0 | 377,705,527 |
| ② 管理費 | 0 | 38,422,971 | 38,422,971 |
| (i)人件費 | 0 | 9,656,610 | 9,656,610 |
| 役員報酬 | 0 | 1,973,243 | 1,973,243 |
| 役員退職慰労引当金繰入額 | 0 | 2,278,005 | 2,278,005 |
| 給料手当 | 0 | 2,695,235 | 2,695,235 |
| 臨時雇賃金 | 0 | 887,757 | 887,757 |
| 賞与引当金繰入額 | 0 | 762,515 | 762,515 |
| 退職給付費用 | 0 | 231,909 | 231,909 |
| 法定福利費 | 0 | 827,946 | 827,946 |
| (ii)経費 | 0 | 28,524,424 | 28,524,424 |
| 福利厚生費 | 0 | 186,303 | 186,303 |
| 旅費交通費 | 0 | 2,043,081 | 2,043,081 |
| 職員被服費 | 0 | 1,555 | 1,555 |
| 通信運搬費 | 0 | 90,859 | 90,859 |
| 消耗什器備品費 | 0 | 100,766 | 100,766 |
| 印刷製本費 | 0 | 549,275 | 549,275 |
| 広告宣伝費 | 0 | 1,059,650 | 1,059,650 |
| 車両費 | 0 | 47,510 | 47,510 |
| 会議費 | 0 | 1,319,746 | 1,319,746 |
| 光熱水料費 | 0 | 17,295 | 17,295 |
| 修繕費 | 0 | 31,726 | 31,726 |
| 賃借料 | 0 | 467,568 | 467,568 |
| 保険料 | 0 | 33,404 | 33,404 |
| 渉外費 | 0 | 2,105,127 | 2,105,127 |
| 支払負担金 | 0 | 599,000 | 599,000 |
| 管理諸費 | 0 | 17,246,362 | 17,246,362 |
| 租税公課 | 0 | 264,975 | 264,975 |
| 雑費 | 0 | 2,357,316 | 2,357,316 |
| 支払利息 | 0 | 2,906 | 2,906 |
| (iii)委託費 | 0 | 25,178 | 25,178 |
| (iv)研究研修費 | 0 | 92,811 | 92,811 |
| (v)減価償却費 | 0 | 123,948 | 123,948 |
| 経常費用計 | 6,449,805,904 | 38,422,971 | 6,488,228,875 |
| 当期経常増減額 | 45,196,942 | 1 | 45,196,943 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| ① 固定資産売却益 | 1,241,978 | 0 | 1,241,978 |
| ② その他経常外収益 | 292,600 | 0 | 292,600 |
| 経常外収益計 | 1,534,578 | 0 | 1,534,578 |

(単位：円)

| 科 目 | 公益目的事業会計 | 法人会計 | 合 計 |
|----------------------|----------------------|-------------------|----------------------|
| (2)経常外費用 | | | |
| ① 固定資産売却損 | 4,902 | 0 | 4,902 |
| ② 固定資産除却損 | 20 | 1 | 21 |
| ③ その他経常外費用 | 16,253,396 | 0 | 16,253,396 |
| 経常外費用計 | 16,258,318 | 1 | 16,258,319 |
| 当期経常外増減額 | △ 14,723,740 | △ 1 | △ 14,723,741 |
| 当期一般正味財産増減額 | 30,473,202 | 0 | 30,473,202 |
| 一般正味財産期首残高 | 2,274,021,981 | 32,749,896 | 2,306,771,877 |
| 一般正味財産期末残高 | 2,304,495,183 | 32,749,896 | 2,337,245,079 |
| II 指定正味財産増減の部 | | | |
| ① 受取補助金等 | 2,220,999 | 0 | 2,220,999 |
| 受取地方公共団体補助金 | 2,220,999 | 0 | 2,220,999 |
| ② 一般正味財産への振替額 | △ 26,908,599 | 0 | △ 26,908,599 |
| 当期指定正味財産増減額 | △ 24,687,600 | 0 | △ 24,687,600 |
| 指定正味財産期首残高 | 408,033,091 | 0 | 408,033,091 |
| 指定正味財産期末残高 | 383,345,491 | 0 | 383,345,491 |
| III 正味財産期末残高 | 2,687,840,674 | 32,749,896 | 2,720,590,570 |