



単位：円

| 科 目    | 公益目的事業会計   |    |            | 収益事業目的会計 |    |         | 法人会計      | 内部取引控除 | 合計         |
|--------|------------|----|------------|----------|----|---------|-----------|--------|------------|
|        | 公1         | 共通 | 小計         | 収1       | 共通 | 小計      |           |        |            |
| 職員給料   | 16,201,910 | 0  | 16,201,910 | 501,090  | 0  | 501,090 |           |        | 16,703,000 |
| 臨時雇賃金  | 2,805,000  | 0  | 2,805,000  | 0        | 0  | 0       |           |        | 2,805,000  |
| 退職給付費用 | 727,500    | 0  | 727,500    | 22,500   | 0  | 22,500  |           |        | 750,000    |
| 福利厚生費  | 2,428,880  | 0  | 2,428,880  | 75,120   | 0  | 75,120  |           |        | 2,504,000  |
| 会議費    | 50,000     | 0  | 50,000     | 0        | 0  | 0       |           |        | 50,000     |
| 旅費交通費  | 712,000    | 0  | 712,000    | 0        | 0  | 0       |           |        | 712,000    |
| 通信運搬費  | 465,000    | 0  | 465,000    | 0        | 0  | 0       |           |        | 465,000    |
| 減価償却費  | 762,600    | 0  | 762,600    | 57,400   | 0  | 57,400  |           |        | 820,000    |
| 消耗品費   | 604,000    | 0  | 604,000    | 0        | 0  | 0       |           |        | 604,000    |
| 修繕費    | 201,000    | 0  | 201,000    | 0        | 0  | 0       |           |        | 201,000    |
| 印刷製本費  | 943,000    | 0  | 943,000    | 0        | 0  | 0       |           |        | 943,000    |
| 燃料費    | 418,000    | 0  | 418,000    | 0        | 0  | 0       |           |        | 418,000    |
| 光熱水料費  | 2,639,000  | 0  | 2,639,000  | 0        | 0  | 0       |           |        | 2,639,000  |
| 賃借料    | 816,000    | 0  | 816,000    | 0        | 0  | 0       |           |        | 816,000    |
| 保険料    | 103,000    | 0  | 103,000    | 0        | 0  | 0       |           |        | 103,000    |
| 諸謝金    | 222,000    | 0  | 222,000    | 0        | 0  | 0       |           |        | 222,000    |
| 広告宣伝費  | 638,000    | 0  | 638,000    | 0        | 0  | 0       |           |        | 638,000    |
| 租税公課   | 727,500    | 0  | 727,500    | 22,500   | 0  | 22,500  |           |        | 750,000    |
| 委託費    | 3,175,000  | 0  | 3,175,000  | 0        | 0  | 0       |           |        | 3,175,000  |
| 原材料費   | 500,000    | 0  | 500,000    | 0        | 0  | 0       |           |        | 500,000    |
| 食糧費    | 20,000     | 0  | 20,000     | 0        | 0  | 0       |           |        | 20,000     |
| 展示研究費  | 121,000    | 0  | 121,000    | 0        | 0  | 0       |           |        | 121,000    |
| 商品仕入高  | 0          | 0  | 0          | 43,000   | 0  | 43,000  |           |        | 43,000     |
| 商品開発費  | 0          | 0  | 0          | 10,000   | 0  | 10,000  |           |        | 10,000     |
| 施設調査費  | 7,000,000  | 0  | 7,000,000  | 0        | 0  | 0       |           |        | 7,000,000  |
| 雑費     | 4,000      | 0  | 4,000      | 0        | 0  | 0       |           |        | 4,000      |
| 管理費    |            |    |            |          |    |         |           |        |            |
| 給料手当   |            |    |            |          |    |         | 1,634,000 |        | 1,634,000  |
| 退職給付費用 |            |    |            |          |    |         | 90,000    |        | 90,000     |
| 福利厚生費  |            |    |            |          |    |         | 500,000   |        | 500,000    |
| 会議費    |            |    |            |          |    |         | 73,000    |        | 73,000     |
| 旅費交通費  |            |    |            |          |    |         | 450,000   |        | 450,000    |
| 通信運搬費  |            |    |            |          |    |         | 50,000    |        | 50,000     |
| 減価償却費  |            |    |            |          |    |         | 185,000   |        | 185,000    |
| 消耗品費   |            |    |            |          |    |         | 100,000   |        | 100,000    |

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|---------------|------------|----|------------|-----------|----|-----------|------------|--------|------------|
|               | 公1         | 共通 | 小計         | 収1        | 共通 | 小計        |            |        |            |
| 修繕費           |            |    |            |           |    |           | 200,000    |        | 200,000    |
| 印刷製本費         |            |    |            |           |    |           | 240,000    |        | 240,000    |
| 燃料費           |            |    |            |           |    |           | 40,000     |        | 40,000     |
| 光熱水料費         |            |    |            |           |    |           | 230,000    |        | 230,000    |
| 賃借料           |            |    |            |           |    |           | 93,000     |        | 93,000     |
| 保険料           |            |    |            |           |    |           | 123,000    |        | 123,000    |
| 租税公課          |            |    |            |           |    |           | 265,000    |        | 265,000    |
| 研究費           |            |    |            |           |    |           | 30,000     |        | 30,000     |
| 支払負担金         |            |    |            |           |    |           | 316,000    |        | 316,000    |
| 委託費           |            |    |            |           |    |           | 380,000    |        | 380,000    |
| 支払手数料         |            |    |            |           |    |           | 25,000     |        | 25,000     |
| 雑費            |            |    |            |           |    |           | 10,000     |        | 10,000     |
| 経常費用計         | 42,284,390 | 0  | 42,284,390 | 731,610   | 0  | 731,610   | 5,034,000  |        | 48,050,000 |
| 評価損益等調整前経常増減額 | -1,090,890 | 0  | -1,090,890 | 591,890   | 0  | 591,890   | -1,873,000 |        | -2,372,000 |
| 当期経常増減額       | -1,090,890 | 0  | -1,090,890 | 591,890   | 0  | 591,890   | -1,873,000 |        | -2,372,000 |
| 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          |
| (2) 経常外費用     |            |    |            |           |    |           |            |        |            |
| 経常外費用計        | 0          | 0  | 0          | 0         | 0  | 0         | 0          |        | 0          |
| 当期経常外増減額      | 0          | 0  | 0          | 0         | 0  | 0         | 0          |        | 0          |
| 当期一般正味財産増減額   | -1,090,890 | 0  | -1,090,890 | 591,890   | 0  | 591,890   | -1,873,000 |        | -2,372,000 |
| 一般正味財産期首残高    | 20,160,000 | 0  | 20,160,000 | 5,040,000 | 0  | 5,040,000 | 2,800,000  |        | 28,000,000 |
| 一般正味財産期末残高    | 19,069,110 | 0  | 19,069,110 | 5,631,890 | 0  | 5,631,890 | 927,000    |        | 25,628,000 |
| 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          | 0         | 0  | 0         | 0          |        | 0          |
| 指定正味財産期首残高    | 25,000,000 | 0  | 25,000,000 | 0         | 0  | 0         | 25,000,000 |        | 50,000,000 |
| 指定正味財産期末残高    | 25,000,000 | 0  | 25,000,000 | 0         | 0  | 0         | 25,000,000 |        | 50,000,000 |
| III 正味財産期末残高  | 44,069,110 | 0  | 44,069,110 | 5,631,890 | 0  | 5,631,890 | 25,927,000 |        | 75,628,000 |

借入金限度額は 5,000,000円