

正味財産増減計算書

自 平成25年4月 1日  
至 平成26年3月31日

(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           |                |                |                 |
| 基本財産運用益           | [ 216,009 ]    | [ 216,009 ]    | [ 0 ]           |
| 基本財産受取利息          | 60,000         | 60,000         | 0               |
| 基本財産受取利息振替額       | 156,009        | 156,009        | 0               |
| 特定資産運用益           | [ 2,019,440 ]  | [ 2,119,304 ]  | [ △ 99,864 ]    |
| 自主事業基金受取利息        | 225,000        | 450,000        | △ 225,000       |
| 振興基金受取利息          | 1,686,378      | 1,669,304      | 17,074          |
| 退職給付積立金受取利息       | 108,062        | 0              | 108,062         |
| 使用料収益             | [ 13,431,707 ] | [ 10,612,778 ] | [ 2,818,929 ]   |
| 施設使用料収益           | 13,397,730     | 10,514,580     | 2,883,150       |
| 産業財産権等使用料収益       | 33,977         | 98,198         | △ 64,221        |
| 事業収益              | [ 465,750 ]    | [ 199,400 ]    | [ 266,350 ]     |
| 受託料収益             | 10,500         | 0              | 10,500          |
| 手数料収益             | 455,250        | 199,400        | 255,850         |
| 受託事業収益            | [ 2,000,000 ]  | [ 7,000,000 ]  | [ △ 5,000,000 ] |
| 県受託事業収益           | 0              | 0              | 0               |
| 市受託事業収益           | 0              | 5,000,000      | △ 5,000,000     |
| 山口県産業技術センター受託事業収益 | 2,000,000      | 2,000,000      | 0               |
| 受取補助金等            | [ 400,000 ]    | [ 400,000 ]    | [ 0 ]           |
| 受取市補助金            | 400,000        | 400,000        | 0               |
| 受取負担金             | [ 73,220,000 ] | [ 69,094,500 ] | [ 4,125,500 ]   |
| 受取市町負担金           | 73,200,000     | 68,812,000     | 4,388,000       |
| 受取参加者負担金          | 20,000         | 282,500        | △ 262,500       |
| 雑収益               | [ 1,088,904 ]  | [ 1,267,126 ]  | [ △ 178,222 ]   |
| 受取利息              | 55             | 235,529        | △ 235,474       |
| 食堂収益              | 360,000        | 360,000        | 0               |
| 手数料収益             | 727,229        | 611,118        | 116,111         |
| 雑益                | 1,620          | 60,479         | △ 58,859        |
| 経常収益計             | 92,841,810     | 90,909,117     | 1,932,693       |
| (2)経常費用           |                |                |                 |
| 事業費               | [ 86,811,328 ] | [ 89,590,197 ] | [ △ 2,778,869 ] |
| 人件費               | ( 50,411,154 ) | ( 52,583,184 ) | ( △ 2,172,030 ) |
| 給料手当              | 37,062,358     | 37,096,288     | △ 33,930        |
| 賃金                | 899,775        | 3,653,140      | △ 2,753,365     |
| 諸手当               | 38,511         | 305,692        | △ 267,181       |
| 福利厚生費             | 5,666,157      | 5,901,539      | △ 235,382       |
| 退職給付費用            | 6,744,353      | 5,626,525      | 1,117,828       |
| 事業費               | ( 36,400,174 ) | ( 37,007,013 ) | ( △ 606,839 )   |
| 原材料費              | 633,813        | 732,001        | △ 98,188        |
| 外注加工費             | 1,318,224      | 3,307,801      | △ 1,989,577     |
| 機械装置工具器具購入費       | 79,580         | 527,509        | △ 447,929       |
| 専門家謝金             | 0              | 48,000         | △ 48,000        |
| 職員旅費              | 569,980        | 561,323        | 8,657           |
| 旅費交通費             | 0              | 0              | 0               |
| 消耗品費              | 1,075,175      | 1,148,398      | △ 73,223        |
| 燃料費               | 580,554        | 633,043        | △ 52,489        |
| 保険料               | 775,957        | 779,004        | △ 3,047         |
| 印刷製本費             | 1,493,503      | 1,902,035      | △ 408,532       |
| 修繕料               | 418,518        | 348,213        | 70,305          |
| 光熱水費              | 5,679,170      | 5,161,972      | 517,198         |
| 通信運搬費             | 798,529        | 745,502        | 53,027          |
| 産業財産権等出願手数料       | 99,900         | 35,925         | 63,975          |
| 支払手数料             | 582,031        | 899,434        | △ 317,403       |
| 広告宣伝費             | 0              | 0              | 0               |
| 委託費               | 4,591,416      | 4,726,514      | △ 135,098       |

| 科 目            | 当年度             | 前年度             | 増 減           |
|----------------|-----------------|-----------------|---------------|
| 賃借料            | 3,058,898       | 3,091,732       | △ 32,834      |
| 工事請負費          | 1,122,324       | 0               | 1,122,324     |
| 支払負担金          | 23,000          | 40,800          | △ 17,800      |
| 公課費            | 404,300         | 454,500         | △ 50,200      |
| 備品費            | 70,965          | 593,668         | △ 522,703     |
| 会場整備費          | 0               | 0               | 0             |
| 減価償却費          | 13,024,337      | 11,269,639      | 1,754,698     |
| 管理費            | [ 18,361,215 ]  | [ 15,877,494 ]  | [ 2,483,721 ] |
| 人件費            | ( 12,900,170 )  | ( 11,441,906 )  | ( 1,458,264 ) |
| 報酬             | 2,711,800       | 2,874,000       | △ 162,200     |
| 給料手当           | 7,270,620       | 6,038,932       | 1,231,688     |
| 福利厚生費          | 1,595,103       | 1,377,499       | 217,604       |
| 退職給付費用         | 1,322,647       | 1,151,475       | 171,172       |
| 一般管理費          | ( 5,461,045 )   | ( 4,435,588 )   | ( 1,025,457 ) |
| 旅費交通費          | 0               | 16,340          | △ 16,340      |
| 消耗品費           | 184,522         | 65,056          | 119,466       |
| 食糧費            | 13,147          | 12,714          | 433           |
| 燃料費            | 34,536          | 0               | 34,536        |
| 保険料            | 102,113         | 105,906         | △ 3,793       |
| 印刷製本費          | 0               | 0               | 0             |
| 修繕料            | 67,007          | 55,747          | 11,260        |
| 光熱水費           | 909,208         | 826,395         | 82,813        |
| 通信運搬費          | 68,294          | 66,499          | 1,795         |
| 広告料            | 63,800          | 63,800          | 0             |
| 支払手数料          | 312,019         | 63,992          | 248,027       |
| 委託費            | 735,066         | 756,682         | △ 21,616      |
| 賃借料            | 623,871         | 283,983         | 339,888       |
| 工事請負費          | 179,676         | 0               | 179,676       |
| 支払負担金          | 157,800         | 180,800         | △ 23,000      |
| 公課費            | 500             | 111,300         | △ 110,800     |
| 備品費            | 2,030           | 82,268          | △ 80,238      |
| 減価償却費          | 2,007,456       | 1,744,106       | 263,350       |
| 経常費用計          | 105,172,543     | 105,467,691     | △ 295,148     |
| 当期経常増減額        | △ 12,330,733    | △ 14,558,574    | 2,227,841     |
| 2. 経常外増減の部     |                 |                 |               |
| (1) 経常外収益      |                 |                 |               |
| 過年度損益修正益       | 21,743,127      | 0               | 21,743,127    |
| 経常外収益計         | 21,743,127      | 0               | 21,743,127    |
| (2) 経常外費用      |                 |                 |               |
| 除却損失           | [ 18,150 ]      | [ 56,340 ]      | [ △ 38,190 ]  |
| 車両運搬具除却損       | 0               | 47,940          | △ 47,940      |
| 機械器具除却損        | 0               | 0               | 0             |
| 備品除却損          | 18,150          | 8,400           | 9,750         |
| 経常外費用計         | 18,150          | 56,340          | △ 38,190      |
| 当期経常外増減額       | 21,724,977      | △ 56,340        | 21,781,317    |
| 税引前当期一般正味財産増減額 | 9,394,244       | △ 14,614,914    | 24,009,158    |
| 法人税等           | 203,000         | 0               | 203,000       |
| 当期一般正味財産増減額    | 9,191,244       | △ 14,614,914    | 24,009,158    |
| 一般正味財産期首残高     | 957,260,119     | 971,875,033     | △ 14,614,914  |
| 一般正味財産期末残高     | [ 966,451,363 ] | [ 957,260,119 ] | [ 9,191,244 ] |
| II 指定正味財産増減の部  |                 |                 |               |
| 基本財産運用益        | [ 156,009 ]     | [ 156,009 ]     | [ 0 ]         |
| 基本財産受取利息       | 156,009         | 156,009         | 0             |
| 一般正味財産への振替額    | [ △ 156,009 ]   | [ △ 156,009 ]   | [ 0 ]         |
| 一般正味財産への振替額    | △ 156,009       | △ 156,009       | 0             |
| 当期指定正味財産増減額    | 0               | 0               | 0             |
| 指定正味財産期首残高     | 26,030,000      | 26,030,000      | 0             |
| 指定正味財産期末残高     | 26,030,000      | 26,030,000      | 0             |
| III 正味財産期末残高   | 992,481,363     | 983,290,119     | 9,191,244     |

正味財産増減計算書内訳表

自 平成25年4月 1日  
至 平成26年3月31日 (単位:円)

| 科 目               | 公益目的事業会計       | 収益事業等会計        | 法人会計           | 内部取引消去 | 合 計            | 備 考 |
|-------------------|----------------|----------------|----------------|--------|----------------|-----|
|                   | 総合支援事業         | 営業を目的とする施設貸与事業 |                |        |                |     |
| I 一般正味財産増減の部      |                |                |                |        |                |     |
| 1 経常増減の部          |                |                |                |        |                |     |
| (1) 経常収益          |                |                |                |        |                |     |
| 基本財産運用益           | [ 30,000 ]     | [ 0 ]          | [ 30,000 ]     | [ ]    | [ 60,000 ]     |     |
| 基本財産受取利息          | 30,000         | 0              | 30,000         |        | 60,000         |     |
| 基本財産受取利息振替額       | [ 78,004 ]     | [ 0 ]          | [ 78,005 ]     | [ ]    | [ 156,009 ]    |     |
| 基本財産受取利息振替額       | 78,004         | 0              | 78,005         |        | 156,009        |     |
| 特定資産運用益           | [ 1,686,378 ]  | [ 0 ]          | [ 333,062 ]    | [ ]    | [ 2,019,440 ]  |     |
| 自主事業基金受取利息        | 0              | 0              | 225,000        |        | 225,000        |     |
| 振興基金受取利息          | 1,686,378      | 0              | 0              |        | 1,686,378      |     |
| 退職給付積立金受取利息       | 0              | 0              | 108,062        |        | 108,062        |     |
| 使用料収益             | [ 5,974,917 ]  | [ 7,456,790 ]  | [ 0 ]          | [ ]    | [ 13,431,707 ] |     |
| 施設使用料収益           | 5,940,940      | 7,456,790      | 0              |        | 13,397,730     |     |
| 産業財産権等使用料収益       | 33,977         | 0              | 0              |        | 33,977         |     |
| 受託事業収益            | [ 2,000,000 ]  | [ 0 ]          | [ 0 ]          | [ ]    | [ 2,000,000 ]  |     |
| 市受託事業収益           | 0              | 0              | 0              |        | 0              |     |
| 山口県産業技術センター受託事業収益 | 2,000,000      | 0              | 0              |        | 2,000,000      |     |
| 受取補助金             | [ 400,000 ]    | [ 0 ]          | [ 0 ]          | [ ]    | [ 400,000 ]    |     |
| 受取市補助金            | 400,000        | 0              | 0              |        | 400,000        |     |
| 事業収益              | [ 465,750 ]    | [ 0 ]          | [ 0 ]          | [ ]    | [ 465,750 ]    |     |
| 受託料収益             | 10,500         | 0              | 0              |        | 10,500         |     |
| 手数料収益             | 455,250        | 0              | 0              |        | 455,250        |     |
| 受取負担金             | [ 57,162,000 ] | [ 0 ]          | [ 16,058,000 ] | [ ]    | [ 73,220,000 ] |     |
| 受取市町負担金           | 57,142,000     | 0              | 16,058,000     |        | 73,200,000     |     |
| 受取参加者負担金          | 20,000         | 0              | 0              |        | 20,000         |     |
| 雑収益               | [ 55 ]         | [ 1,088,849 ]  | [ 0 ]          | [ ]    | [ 1,088,904 ]  |     |
| 受取利息              | 55             | 0              | 0              |        | 55             |     |
| 食堂収益              | 0              | 360,000        | 0              |        | 360,000        |     |
| 手数料収益             | 0              | 727,229        | 0              |        | 727,229        |     |
| 雑益                | 0              | 1,620          | 0              |        | 1,620          |     |
| 経常収益計             | 67,797,104     | 8,545,639      | 16,499,067     |        | 92,841,810     |     |
| (2) 経常費用          |                |                |                |        |                |     |
| 事業費               | [ 78,011,781 ] | [ 8,799,547 ]  | [ 0 ]          | [ ]    | [ 86,811,328 ] |     |
| 給料手当              | 34,269,238     | 2,793,120      | 0              |        | 37,062,358     |     |
| 福利厚生費             | 5,238,407      | 427,750        | 0              |        | 5,666,157      |     |
| 賃金                | 899,775        | 0              | 0              |        | 899,775        |     |
| 諸手当               | 38,511         | 0              | 0              |        | 38,511         |     |
| 退職給付費用            | 6,235,652      | 508,701        | 0              |        | 6,744,353      |     |
| 職員旅費              | 569,980        | 0              | 0              |        | 569,980        |     |
| 旅費交通費             | 0              | 0              | 0              |        | 0              |     |
| 消耗品費              | 1,018,559      | 56,616         | 0              |        | 1,075,175      |     |
| 燃料費               | 580,554        | 0              | 0              |        | 580,554        |     |
| 工事請負費             | 933,534        | 188,790        | 0              |        | 1,122,324      |     |
| 印刷製本費             | 1,315,087      | 178,416        | 0              |        | 1,493,503      |     |
| 修繕料               | 348,119        | 70,399         | 0              |        | 418,518        |     |
| 光熱水費              | 4,723,861      | 955,309        | 0              |        | 5,679,170      |     |
| 通信運搬費             | 711,626        | 86,903         | 0              |        | 798,529        |     |
| 保険料               | 668,666        | 107,291        | 0              |        | 775,957        |     |
| 支払手数料             | 561,665        | 20,366         | 0              |        | 582,031        |     |
| 委託費               | 3,819,082      | 772,334        | 0              |        | 4,591,416      |     |
| 賃借料               | 2,743,367      | 315,531        | 0              |        | 3,058,898      |     |
| 支払負担金             | 23,000         | 0              | 0              |        | 23,000         |     |
| 公課費               | 201,000        | 203,300        | 0              |        | 404,300        |     |
| 備品費               | 68,834         | 2,131          | 0              |        | 70,965         |     |
| 原材料費              | 633,813        | 0              | 0              |        | 633,813        |     |
| 外注加工費             | 1,318,224      | 0              | 0              |        | 1,318,224      |     |
| 機械装置工具器具購入費       | 79,580         | 0              | 0              |        | 79,580         |     |
| 産業財産権等出願手数料       | 99,900         | 0              | 0              |        | 99,900         |     |
| 専門家謝金             | 0              | 0              | 0              |        | 0              |     |
| 調査研究費             | 0              | 0              | 0              |        | 0              |     |
| 会場整備費             | 0              | 0              | 0              |        | 0              |     |
| 減価償却費             | 10,911,747     | 2,112,590      | 0              |        | 13,024,337     |     |

| 科 目            | 公益目的事業会計     | 収益事業等会計        | 法人会計           | 内部取引消去 | 合 計            | 備 考 |
|----------------|--------------|----------------|----------------|--------|----------------|-----|
|                | 総合支援事業       | 営業を目的とする施設貸与事業 |                |        |                |     |
| 管理費            | [ 0 ]        | [ 0 ]          | [ 18,361,215 ] | [ ]    | [ 18,361,215 ] |     |
| 報酬             | 0            | 0              | 2,711,800      |        | 2,711,800      |     |
| 給料手当           | 0            | 0              | 7,270,620      |        | 7,270,620      |     |
| 福利厚生費          | 0            | 0              | 1,595,103      |        | 1,595,103      |     |
| 退職給付費用         | 0            | 0              | 1,322,647      |        | 1,322,647      |     |
| 旅費交通費          | 0            | 0              | 0              |        | 0              |     |
| 消耗品費           | 0            | 0              | 184,522        |        | 184,522        |     |
| 燃料費            | 0            | 0              | 34,536         |        | 34,536         |     |
| 食糧費            | 0            | 0              | 13,147         |        | 13,147         |     |
| 印刷製本費          | 0            | 0              | 0              |        | 0              |     |
| 修繕料            | 0            | 0              | 67,007         |        | 67,007         |     |
| 光熱水費           | 0            | 0              | 909,208        |        | 909,208        |     |
| 通信運搬費          | 0            | 0              | 68,294         |        | 68,294         |     |
| 広告料            | 0            | 0              | 63,800         |        | 63,800         |     |
| 保険料            | 0            | 0              | 102,113        |        | 102,113        |     |
| 支払手数料          | 0            | 0              | 312,019        |        | 312,019        |     |
| 委託費            | 0            | 0              | 735,066        |        | 735,066        |     |
| 賃借料            | 0            | 0              | 623,871        |        | 623,871        |     |
| 工事請負費          | 0            | 0              | 179,676        |        | 179,676        |     |
| 支払負担金          | 0            | 0              | 157,800        |        | 157,800        |     |
| 公課費            | 0            | 0              | 500            |        | 500            |     |
| 備品費            | 0            | 0              | 2,030          |        | 2,030          |     |
| 雑費             | 0            | 0              | 0              |        | 0              |     |
| 減価償却費          | 0            | 0              | 2,007,456      |        | 2,007,456      |     |
| 経常費用計          | 78,011,781   | 8,799,547      | 18,361,215     |        | 105,172,543    |     |
| 当期経常増減額        | △ 10,214,677 | △ 253,908      | △ 1,862,148    |        | △ 12,330,733   |     |
| 経常外増減の部        |              |                |                |        |                |     |
| (1) 経常外収益      |              |                |                |        |                |     |
| 過年度損益修正益       | 0            | 0              | 21,743,127     |        | 21,743,127     |     |
| 経常外収益計         | 0            | 0              | 21,743,127     |        | 21,743,127     |     |
| (2) 経常外費用      |              |                |                |        |                |     |
| 除却損失           | [ 13,014 ]   | [ 2,631 ]      | [ 2,505 ]      | [ ]    | [ 18,150 ]     |     |
| 備品除却損          | 13,014       | 2,631          | 2,505          |        | 18,150         |     |
| 経常外費用計         | 13,014       | 2,631          | 2,505          |        | 18,150         |     |
| 当期経常外増減額       | △ 13,014     | △ 2,631        | 21,740,622     |        | 21,724,977     |     |
| 他会計振替額         | 27,817,631   | 4,979,753      | △ 32,797,384   |        | 0              |     |
| 税引前当期一般正味財産増減額 | 17,589,940   | 4,723,214      | △ 12,918,910   |        | 9,394,244      |     |
| 法人税等           | 0            | 61,000         | 142,000        |        | 203,000        |     |
| 当期一般正味財産増減額    | 17,589,940   | 4,662,214      | △ 13,060,910   |        | 9,191,244      |     |
| 一般正味財産期首残高     | 721,310,616  | 95,489,225     | 140,460,278    |        | 957,260,119    |     |
| 一般正味財産期末残高     | 738,900,556  | 100,151,439    | 127,399,368    |        | 966,451,363    |     |
| II 指定正味財産増減の部  |              |                |                |        |                |     |
| 基本財産運用益        |              |                |                |        |                |     |
| 基本財産受取利息       | 78,004       | 0              | 78,005         |        | 156,009        |     |
| 一般正味財産への振替額    | △ 78,004     | 0              | △ 78,005       |        | △ 156,009      |     |
| 当期指定正味財産増減額    | 0            | 0              | 0              |        | 0              |     |
| 指定正味財産期首残高     | 13,015,000   | 0              | 13,015,000     |        | 26,030,000     |     |
| 指定正味財産期末残高     | 13,015,000   | 0              | 13,015,000     |        | 26,030,000     |     |
| III 正味財産期末残高   | 751,915,556  | 100,151,439    | 140,414,368    |        | 992,481,363    |     |