

正味財産増減計算書内訳表

平成27年4月1日から平成28年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 法人会計 | 内部取引消去 | 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 | | | | |
| 基本財産運用益 | 0 | 1,360,583 | 0 | 1,360,583 |
| 基本財産受取利息 | | 1,360,583 | | 1,360,583 |
| 特定資産運用益 | 716,325,068 | 0 | 0 | 716,325,068 |
| 創造的企業指導資金運用益 | 15,818,356 | | | 15,818,356 |
| 情報化基金運用益 | 2,909,590 | | | 2,909,590 |
| 商業活性化基金運用益 | 21,384,930 | | | 21,384,930 |
| 研究開発助成基金運用益 | 6,297,123 | | | 6,297,123 |
| 次世代産業創造推進基金運用益 | 300,000,000 | | | 300,000,000 |
| 産業化資源活用推進基金運用益 | 359,000,000 | | | 359,000,000 |
| 貸与制度経営基盤強化資金運用益 | 10,915,069 | | | 10,915,069 |
| 受取補助金等 | 733,342,833 | 22,109,126 | 0 | 755,451,959 |
| 受取国庫補助金 | 170,256,833 | | | 170,256,833 |
| 受取県補助金 | 532,676,489 | 22,109,126 | | 554,785,615 |
| 受取市町補助金 | 4,770,000 | | | 4,770,000 |
| 受取補助金等振替額 | 25,639,511 | | | 25,639,511 |
| 受取受託金 | 228,186,433 | 0 | 0 | 228,186,433 |
| 国受託金 | 169,924,960 | | | 169,924,960 |
| 県受託金 | 58,261,473 | | | 58,261,473 |
| 事業収益 | 178,909,169 | 0 | 0 | 178,909,169 |
| 割賦損料収入 | 40,371,582 | | | 40,371,582 |
| リース料 | | | | 0 |
| 再リース料 | 1,943,136 | | | 1,943,136 |
| リース設備売却益 | 993,600 | | | 993,600 |
| 使用料収入 | 130,043,077 | | | 130,043,077 |
| 手数料収入 | 2,779,113 | | | 2,779,113 |
| 違約金 | 2,661,353 | | | 2,661,353 |
| 求償権回収 | 115,508 | | | 115,508 |
| 配当金 | 1,800 | | | 1,800 |
| 受取負担金 | 62,531,125 | 0 | 0 | 62,531,125 |
| 受益者負担金 | 25,027,940 | | | 25,027,940 |
| 共益費負担金 | 36,557,185 | | | 36,557,185 |
| 受講料 | 946,000 | | | 946,000 |
| 賃貸料 | 118,001,066 | 26,662,800 | 0 | 144,663,866 |
| いしかわクリエイトラボ | 17,617,500 | | | 17,617,500 |
| いしかわフロンティアラボ | 47,543,784 | | | 47,543,784 |
| 地場産センター新館 | 52,839,782 | 26,662,800 | | 79,502,582 |
| 雑収益 | 37,011,958 | 0 | 0 | 37,011,958 |
| 受取利息 | 9,769,780 | | | 9,769,780 |
| 雑収益 | 27,242,178 | | | 27,242,178 |
| 貸倒引当金戻入 | 28,892,872 | 0 | 0 | 28,892,872 |
| 経常収益計 | 2,103,200,524 | 50,132,509 | 0 | 2,153,333,033 |
| (2) 経常費用 | | | | |
| 事業費 | 2,199,482,716 | 0 | 0 | 2,199,482,716 |
| 給与手当 | 292,302,093 | | | 292,302,093 |
| 賃金 | 36,192,582 | | | 36,192,582 |
| 派遣職員費 | 134,603,576 | | | 134,603,576 |
| 退職給付費用 | 18,565,149 | | | 18,565,149 |
| 福利厚生費 | 55,964,360 | | | 55,964,360 |
| 旅費交通費 | 60,553,828 | | | 60,553,828 |
| 支払助成金 | 641,963,964 | | | 641,963,964 |
| 委託費 | 166,499,982 | | | 166,499,982 |
| 諸謝金 | 82,385,697 | | | 82,385,697 |
| 会場設営費 | 10,866,338 | | | 10,866,338 |
| 資料購入費 | 3,635,469 | | | 3,635,469 |
| 印刷製本費 | 22,941,692 | | | 22,941,692 |
| 会議費 | 6,071,488 | | | 6,071,488 |
| 食材費 | 1,831,668 | | | 1,831,668 |
| 賃借料 | 106,958,197 | | | 106,958,197 |
| 消耗品費 | 18,104,439 | | | 18,104,439 |
| 燃料費 | 7,294,082 | | | 7,294,082 |
| 光熱水費 | 37,191,638 | | | 37,191,638 |
| 共益費 | 2,876,840 | | | 2,876,840 |
| 通信運搬費 | 15,358,873 | | | 15,358,873 |
| 広告宣伝費 | 6,153,515 | | | 6,153,515 |
| 消耗什器備品費 | 1,277,338 | | | 1,277,338 |
| 見本品制作費 | 178,200 | | | 178,200 |
| 諸手数料 | 2,616,123 | | | 2,616,123 |
| 役務費 | 10,959,170 | | | 10,959,170 |
| 修繕費 | 18,597,996 | | | 18,597,996 |
| 保険料 | 3,039,160 | | | 3,039,160 |
| 支払負担金 | 5,018,813 | | | 5,018,813 |
| 返還金 | 59,958,176 | | | 59,958,176 |
| 雑費 | 235,251 | | | 235,251 |
| 租税公課 | 44,534,550 | | | 44,534,550 |
| 支払利息 | 155,831,807 | | | 155,831,807 |
| 減価償却費 | 168,920,662 | | | 168,920,662 |

(単位:円)

| 科 目 | 公益目的事業会計 | 法人会計 | 内部取引消去 | 合 計 |
|----------------------|----------------------|--------------------|----------|----------------------|
| 管理費 | 0 | 50,132,509 | 0 | 50,132,509 |
| 役員報酬 | | 20,610,000 | | 20,610,000 |
| 給与手当 | | 17,801,364 | | 17,801,364 |
| 報酬 | | 2,067,600 | | 2,067,600 |
| 退職給付費用 | | 1,696,179 | | 1,696,179 |
| 福利厚生費 | | 4,119,705 | | 4,119,705 |
| 旅費交通費 | | 9,432 | | 9,432 |
| 委託費 | | 259,200 | | 259,200 |
| 会議費 | | 12,760 | | 12,760 |
| 賃借料 | | 2,472,315 | | 2,472,315 |
| 消耗品費 | | 368,586 | | 368,586 |
| 光熱水費 | | 90,686 | | 90,686 |
| 共益費 | | 238,698 | | 238,698 |
| 通信運搬費 | | 134,862 | | 134,862 |
| 諸手数料 | | 79,122 | | 79,122 |
| 支払負担金 | | 172,000 | | 172,000 |
| 租税公課 | | | | 0 |
| 経常費用計 | 2,199,482,716 | 50,132,509 | 0 | 2,249,615,225 |
| 当期経常増減額 | △ 96,282,192 | 0 | 0 | △ 96,282,192 |
| 2 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 引当金戻入 | 960,700 | 0 | 0 | 960,700 |
| 損失補償引当金戻入 | 960,700 | | | 960,700 |
| 経常外収益計 | 960,700 | 0 | 0 | 960,700 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 960,700 | 0 | 0 | 960,700 |
| 当期一般正味財産増減額 | △ 95,321,492 | 0 | 0 | △ 95,321,492 |
| 一般正味財産期首残高 | 3,808,711,142 | 0 | 0 | 3,808,711,142 |
| 一般正味財産期末残高 | 3,713,389,650 | 0 | 0 | 3,713,389,650 |
| II 指定正味財産増減の部 | | | | |
| 一般正味財産への振替額 | △ 25,639,511 | 0 | 0 | △ 25,639,511 |
| 受取補助金 | △ 25,639,511 | | | △ 25,639,511 |
| 当期指定正味財産増減額 | △ 25,639,511 | 0 | 0 | △ 25,639,511 |
| 指定正味財産期首残高 | 1,496,834,919 | 177,220,000 | 0 | 1,674,054,919 |
| 指定正味財産期末残高 | 1,471,195,408 | 177,220,000 | 0 | 1,648,415,408 |
| III 正味財産期末残高 | 5,184,585,058 | 177,220,000 | 0 | 5,361,805,058 |