

正味財産増減計算書(法人全体)

平成26年4月1日から平成27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 | | | |
| 基本財産運用益 | 1,360,555 | 1,753,406 | △ 392,851 |
| 基本財産受取利息 | 1,360,555 | 1,753,406 | △ 392,851 |
| 特定資産運用益 | 691,514,051 | 632,354,873 | 59,159,178 |
| 創造的企業指導資金運用益 | 15,850,000 | 19,357,328 | △ 3,507,328 |
| 情報化基金運用益 | 3,000,000 | 3,872,876 | △ 872,876 |
| 商業活性化基金運用益 | 22,954,794 | 23,067,808 | △ 113,014 |
| 研究開発助成基金運用益 | 7,352,957 | 8,297,958 | △ 945,001 |
| 次世代産業創造推進基金運用益 | 266,671,232 | 195,000,000 | 71,671,232 |
| 産業化資源活用推進基金運用益 | 364,685,068 | 371,713,698 | △ 7,028,630 |
| 貸与制度経営基盤強化資金運用益 | 11,000,000 | 11,045,205 | △ 45,205 |
| 受取補助金等 | 633,004,950 | 577,345,481 | 55,659,469 |
| 受取国庫補助金 | 54,199,052 | 64,630,491 | △ 10,431,439 |
| 受取県補助金 | 548,396,387 | 482,305,479 | 66,090,908 |
| 受取市町補助金 | 4,770,000 | 4,770,000 | 0 |
| 受取補助金等振替額 | 25,639,511 | 25,639,511 | 0 |
| 受取受託金 | 375,178,486 | 364,156,206 | 11,022,280 |
| 国受託金 | 316,619,204 | 310,739,935 | 5,879,269 |
| 県受託金 | 58,559,282 | 51,507,271 | 7,052,011 |
| 市受託金 | | 1,909,000 | △ 1,909,000 |
| 事業収益 | 175,870,671 | 182,718,364 | △ 6,847,693 |
| 割賦損料収入 | 48,784,016 | 52,187,922 | △ 3,403,906 |
| リース料 | 2,474,300 | 16,463,400 | △ 13,989,100 |
| 再リース料 | 548,748 | 3,151,050 | △ 2,602,302 |
| リース設備売却益 | 572,400 | 2,096,000 | △ 1,523,600 |
| 使用料収入 | 120,741,640 | 104,759,114 | 15,982,526 |
| 手数料収入 | 676,572 | 485,774 | 190,798 |
| 違約金 | 2,012,867 | 3,479,326 | △ 1,466,459 |
| 求償権回収 | 58,528 | 54,388 | 4,140 |
| 配当金 | 1,600 | 41,390 | △ 39,790 |
| 受取負担金 | 72,534,355 | 74,343,544 | △ 1,809,189 |
| 受益者負担金 | 23,807,760 | 33,001,565 | △ 9,193,805 |
| 共益費負担金 | 47,638,595 | 40,161,979 | 7,476,616 |
| 受講料 | 1,088,000 | 1,180,000 | △ 92,000 |
| 賃貸料 | 137,506,826 | 143,869,433 | △ 6,362,607 |
| ビジネスサポートセンター | | 5,163,200 | △ 5,163,200 |
| いしかわクリエイトラボ | 18,222,840 | 23,662,581 | △ 5,439,741 |
| いしかわフロンティアラボ | 43,654,964 | 41,860,571 | 1,794,393 |
| 地場産センター新館 | 75,629,022 | 73,183,081 | 2,445,941 |
| 雑収益 | 36,469,965 | 53,303,656 | △ 16,833,691 |
| 受取利息 | 6,854,628 | 7,238,785 | △ 384,157 |
| 雑収益 | 29,615,337 | 46,064,871 | △ 16,449,534 |
| 貸倒引当金戻入 | 467,138,989 | 500,277,513 | △ 33,138,524 |
| 経常収益計 | 2,590,578,848 | 2,530,122,476 | 60,456,372 |
| (2) 経常費用 | | | |
| 事業費 | 2,489,019,253 | 2,397,815,493 | 91,203,760 |
| 給与手当 | 311,647,926 | 291,994,385 | 19,653,541 |
| 賃金 | 23,754,581 | 33,775,378 | △ 10,020,797 |
| 派遣職員費 | 136,033,783 | 139,619,310 | △ 3,585,527 |
| 退職給付費用 | 39,626,940 | | 39,626,940 |
| 福利厚生費 | 57,967,699 | 51,454,650 | 6,513,049 |
| 旅費交通費 | 49,991,012 | 47,794,467 | 2,196,545 |
| 支払助成金 | 386,746,046 | 342,350,513 | 44,395,533 |
| 委託費 | 164,487,387 | 196,130,209 | △ 31,642,822 |
| 諸謝金 | 82,205,168 | 71,663,090 | 10,542,078 |
| 会場設営費 | 15,015,516 | 9,794,550 | 5,220,966 |
| 資料購入費 | 8,361,837 | 3,728,901 | 4,632,936 |
| 印刷製本費 | 19,513,281 | 18,583,758 | 929,523 |
| 会議費 | 5,616,869 | 5,912,489 | △ 295,620 |
| 賃借料 | 97,454,088 | 119,716,442 | △ 22,262,354 |
| 消耗品費 | 19,206,983 | 17,411,015 | 1,795,968 |
| 燃料費 | 10,852,600 | 6,609,636 | 4,242,964 |
| 光熱水費 | 41,184,292 | 45,650,068 | △ 4,465,776 |
| 共益費 | 3,157,033 | 5,561,870 | △ 2,404,837 |
| 通信運搬費 | 16,648,367 | 16,026,688 | 621,679 |
| 広告宣伝費 | 5,550,202 | 3,454,026 | 2,096,176 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------------|----------------------|----------------------|---------------------|
| 消耗什器備品費 | 6,825,487 | 19,117,233 | △ 12,291,746 |
| 研究備品費 | 138,780,000 | 97,161,120 | 41,618,880 |
| 諸手数料 | 2,147,522 | 1,604,469 | 543,053 |
| 役務費 | 5,402,523 | 3,103,267 | 2,299,256 |
| 修繕費 | 34,117,859 | 28,126,742 | 5,991,117 |
| 保険料 | 3,330,860 | 3,498,507 | △ 167,647 |
| 支払負担金 | 7,071,781 | 6,803,976 | 267,805 |
| 返還金 | | 1,098,727 | △ 1,098,727 |
| 雑費 | 704,697 | 1,014,831 | △ 310,134 |
| 租税公課 | 33,990,650 | 19,897,500 | 14,093,150 |
| 支払利息 | 153,803,504 | 151,811,919 | 1,991,585 |
| 減価償却費 | 176,499,577 | 170,206,768 | 6,292,809 |
| 貸倒引当金繰入 | 431,323,183 | 467,138,989 | △ 35,815,806 |
| 管理費 | 42,670,096 | 39,043,361 | 3,626,735 |
| 役員報酬 | 20,596,888 | 20,305,771 | 291,117 |
| 給与手当 | 12,142,507 | 10,760,530 | 1,381,977 |
| 報酬 | 2,067,600 | | 2,067,600 |
| 退職給付費用 | 1,891,641 | | 1,891,641 |
| 福利厚生費 | 1,514,017 | 2,583,059 | △ 1,069,042 |
| 旅費交通費 | 120,778 | 7,494 | 113,284 |
| 委託費 | 259,200 | 779,400 | △ 520,200 |
| 印刷製本費 | 294,840 | 445,200 | △ 150,360 |
| 会議費 | 10,964 | 8,505 | 2,459 |
| 賃借料 | 2,579,184 | 3,339,718 | △ 760,534 |
| 消耗品費 | 355,295 | 143,707 | 211,588 |
| 光熱水費 | 116,998 | 142,551 | △ 25,553 |
| 共益費 | 271,509 | 244,234 | 27,275 |
| 通信運搬費 | 101,769 | 6,575 | 95,194 |
| 諸手数料 | 161,106 | 83,217 | 77,889 |
| 支払負担金 | 166,000 | 193,000 | △ 27,000 |
| 租税公課 | 19,800 | 400 | 19,400 |
| 経常費用計 | 2,531,689,349 | 2,436,858,854 | 94,830,495 |
| 当期経常増減額 | 58,889,499 | 93,263,622 | △ 34,374,123 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 引当金戻入 | 67,932,525 | 808,301 | 67,124,224 |
| 退職給付引当金戻入 | 23,066,790 | 222,533 | 22,844,257 |
| 損失補償引当金戻入 | 351,400 | 442,700 | △ 91,300 |
| 債務保証引当金戻入 | 2,318,240 | | 2,318,240 |
| 債務保証引当準備金戻入 | 42,196,095 | 143,068 | 42,053,027 |
| 経常外収益計 | 67,932,525 | 808,301 | 67,124,224 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 0 | 13,662,704 | △ 13,662,704 |
| 建物除去損 | | 5,999,879 | △ 5,999,879 |
| 構築物除去損 | | 7,046,712 | △ 7,046,712 |
| 什器備品除去損 | | 400,212 | △ 400,212 |
| 車両運搬具除去損 | | 215,901 | △ 215,901 |
| 経常外費用計 | 0 | 13,662,704 | △ 13,662,704 |
| 当期経常外増減額 | 67,932,525 | △ 12,854,403 | 80,786,928 |
| 当期一般正味財産増減額 | 126,822,024 | 80,409,219 | 46,412,805 |
| 一般正味財産期首残高 | 3,681,889,118 | 3,601,479,899 | 80,409,219 |
| 一般正味財産期末残高 | 3,808,711,142 | 3,681,889,118 | 126,822,024 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 0 | 0 | 0 |
| 受取補助金 | | | 0 |
| 一般正味財産への振替額 | △ 25,639,511 | △ 25,639,511 | 0 |
| 受取補助金 | △ 25,639,511 | △ 25,639,511 | 0 |
| 当期指定正味財産増減額 | △ 25,639,511 | △ 25,639,511 | 0 |
| 指定正味財産期首残高 | 1,699,694,430 | 1,725,333,941 | △ 25,639,511 |
| 指定正味財産期末残高 | 1,674,054,919 | 1,699,694,430 | △ 25,639,511 |
| III 正味財産期末残高 | 5,482,766,061 | 5,381,583,548 | 101,182,513 |