

# 正味財産増減計算書内訳表

令和4年4月1日から令和5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                  |
|---------------------|----------------------|-------------------|----------|----------------------|
| <b>I 一般正味財産増減の部</b> |                      |                   |          |                      |
| <b>1 経常増減の部</b>     |                      |                   |          |                      |
| <b>(1) 経常収益</b>     |                      |                   |          |                      |
| 基本財産運用益             | 0                    | 675,844           | 0        | 675,844              |
| 基本財産受取利息            | 0                    | 675,844           |          | 675,844              |
| <b>特定資産運用益</b>      | <b>579,348,080</b>   | <b>0</b>          | <b>0</b> | <b>579,348,080</b>   |
| 創造的企業指導資金運用益        | 8,446,643            |                   |          | 8,446,643            |
| 商業活性化基金運用益          | 13,485,616           |                   |          | 13,485,616           |
| 次世代産業創造推進基金運用益      | 232,624,107          |                   |          | 232,624,107          |
| 中小企業チャレンジ支援基金運用益    | 317,801,304          |                   |          | 317,801,304          |
| 貸与制度経営基盤強化資金運用益     | 6,990,410            |                   |          | 6,990,410            |
| <b>受取補助金等</b>       | <b>2,011,264,058</b> | <b>27,440,652</b> | <b>0</b> | <b>2,038,704,710</b> |
| 受取国庫補助金             | 30,123,367           |                   |          | 30,123,367           |
| 受取県補助金              | 1,895,372,317        | 27,440,652        |          | 1,922,812,969        |
| 受取市町補助金             | 4,710,000            |                   |          | 4,710,000            |
| 受取補助金等振替額           | 81,058,374           |                   |          | 81,058,374           |
| <b>受取受託金</b>        | <b>330,996,349</b>   | <b>0</b>          | <b>0</b> | <b>330,996,349</b>   |
| 国受託金                | 296,381,111          |                   |          | 296,381,111          |
| 県受託金                | 34,615,238           |                   |          | 34,615,238           |
| <b>事業収益</b>         | <b>144,573,116</b>   | <b>23,853,022</b> | <b>0</b> | <b>168,426,138</b>   |
| 割賦損料収入              | 11,094,186           | 10,824,156        |          | 21,918,342           |
| 再リース料               | 240,000              |                   |          | 240,000              |
| 使用料収入               | 122,716,566          | 13,028,866        |          | 135,745,432          |
| 手数料収入               | 581,933              |                   |          | 581,933              |
| 違約金                 | 9,939,531            |                   |          | 9,939,531            |
| 配当金                 | 900                  |                   |          | 900                  |
| <b>受取負担金</b>        | <b>55,140,088</b>    | <b>0</b>          | <b>0</b> | <b>55,140,088</b>    |
| 受益者負担金              | 13,842,400           |                   |          | 13,842,400           |
| 共益費負担金              | 41,199,688           |                   |          | 41,199,688           |
| 受講料                 | 98,000               |                   |          | 98,000               |
| <b>賃貸料</b>          | <b>168,752,410</b>   | <b>0</b>          | <b>0</b> | <b>168,752,410</b>   |
| いしかわクリエイトラボ         | 26,407,204           |                   |          | 26,407,204           |
| いしかわフロンティアラボ        | 61,268,368           |                   |          | 61,268,368           |
| 地場産センター新館           | 81,076,838           |                   |          | 81,076,838           |
| <b>雑収益</b>          | <b>18,813,209</b>    | <b>0</b>          | <b>0</b> | <b>18,813,209</b>    |
| 受取利息                | 3,517,836            |                   |          | 3,517,836            |
| 雑収益                 | 15,295,373           |                   |          | 15,295,373           |
| <b>経常収益計</b>        | <b>3,308,887,310</b> | <b>51,969,518</b> | <b>0</b> | <b>3,360,856,828</b> |
| <b>(2) 経常費用</b>     |                      |                   |          |                      |
| <b>事業費</b>          | <b>3,212,901,202</b> | <b>0</b>          | <b>0</b> | <b>3,212,901,202</b> |
| 給与手当                | 244,760,498          |                   |          | 244,760,498          |
| 賃金                  | 27,794,099           |                   |          | 27,794,099           |
| 派遣職員費               | 244,792,023          |                   |          | 244,792,023          |
| 退職給付費用              | 12,378,298           |                   |          | 12,378,298           |
| 福利厚生費               | 48,520,485           |                   |          | 48,520,485           |
| 旅費交通費               | 33,351,698           |                   |          | 33,351,698           |
| 支払助成金               | 1,756,603,835        |                   |          | 1,756,603,835        |
| 委託費                 | 185,227,350          |                   |          | 185,227,350          |
| 諸謝金                 | 99,306,124           |                   |          | 99,306,124           |
| 会場設営費               | 5,340,280            |                   |          | 5,340,280            |
| 資料購入費               | 4,662,784            |                   |          | 4,662,784            |
| 印刷製本費               | 11,052,334           |                   |          | 11,052,334           |
| 会議費                 | 378,128              |                   |          | 378,128              |
| 賃借料                 | 103,305,240          |                   |          | 103,305,240          |
| 消耗品費                | 15,303,834           |                   |          | 15,303,834           |
| 燃料費                 | 9,148,962            |                   |          | 9,148,962            |
| 光熱水費                | 48,487,578           |                   |          | 48,487,578           |
| 共益費                 | 4,277,454            |                   |          | 4,277,454            |
| 通信運搬費               | 13,193,231           |                   |          | 13,193,231           |
| 広告宣伝費               | 2,530,000            |                   |          | 2,530,000            |
| 消耗什器備品費             | 5,969,537            |                   |          | 5,969,537            |
| 諸手数料                | 2,660,023            |                   |          | 2,660,023            |
| 役務費                 | 4,345,624            |                   |          | 4,345,624            |
| 修繕費                 | 37,587,330           |                   |          | 37,587,330           |
| 保険料                 | 2,663,181            |                   |          | 2,663,181            |
| 支払負担金               | 7,816,767            |                   |          | 7,816,767            |
| 雑費                  | 375,863              |                   |          | 375,863              |
| 租税公課                | 31,767,650           |                   |          | 31,767,650           |
| 支払利息                | 98,009,945           |                   |          | 98,009,945           |
| 減価償却費               | 151,291,047          |                   |          | 151,291,047          |

(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                  |
|---------------------|----------------------|--------------------|----------|----------------------|
| <b>管理費</b>          | <b>0</b>             | <b>51,969,518</b>  | <b>0</b> | <b>51,969,518</b>    |
| 役員報酬                |                      | 21,830,354         |          | 21,830,354           |
| 給与手当                |                      | 17,348,699         |          | 17,348,699           |
| 報酬                  |                      | 2,504,000          |          | 2,504,000            |
| 福利厚生費               |                      | 5,762,227          |          | 5,762,227            |
| 委託費                 |                      | 399,740            |          | 399,740              |
| 賃借料                 |                      | 3,130,912          |          | 3,130,912            |
| 消耗品費                |                      | 278,475            |          | 278,475              |
| 光熱水費                |                      | 102,586            |          | 102,586              |
| 共益費                 |                      | 324,720            |          | 324,720              |
| 通信運搬費               |                      | 81,209             |          | 81,209               |
| 諸手数料                |                      | 206,596            |          | 206,596              |
| <b>経常費用計</b>        | <b>3,212,901,202</b> | <b>51,969,518</b>  | <b>0</b> | <b>3,264,870,720</b> |
| <b>当期経常増減額</b>      | <b>95,986,108</b>    | <b>0</b>           | <b>0</b> | <b>95,986,108</b>    |
| <b>2 経常外増減の部</b>    |                      |                    |          |                      |
| <b>(1) 経常外収益</b>    |                      |                    |          |                      |
| <b>引当金戻入</b>        | <b>14,302,633</b>    | <b>0</b>           | <b>0</b> | <b>14,302,633</b>    |
| 貸倒引当金戻入             | 14,182,633           |                    |          | 14,182,633           |
| 損失補償引当金戻入           | 120,000              |                    |          | 120,000              |
| <b>経常外収益計</b>       | <b>14,302,633</b>    | <b>0</b>           | <b>0</b> | <b>14,302,633</b>    |
| <b>(2) 経常外費用</b>    |                      |                    |          |                      |
| <b>経常外費用計</b>       | <b>0</b>             | <b>0</b>           | <b>0</b> | <b>0</b>             |
| <b>当期経常外増減額</b>     | <b>14,302,633</b>    | <b>0</b>           | <b>0</b> | <b>14,302,633</b>    |
| <b>当期一般正味財産増減額</b>  | <b>110,288,741</b>   | <b>0</b>           | <b>0</b> | <b>110,288,741</b>   |
| <b>一般正味財産期首残高</b>   | <b>3,832,149,134</b> | <b>0</b>           | <b>0</b> | <b>3,832,149,134</b> |
| <b>一般正味財産期末残高</b>   | <b>3,942,437,875</b> | <b>0</b>           | <b>0</b> | <b>3,942,437,875</b> |
| <b>Ⅱ 指定正味財産増減の部</b> |                      |                    |          |                      |
| <b>一般正味財産への振替額</b>  | <b>81,058,374</b>    | <b>0</b>           | <b>0</b> | <b>81,058,374</b>    |
| 受取補助金               | 81,058,374           | 0                  | 0        | 81,058,374           |
| <b>当期指定正味財産増減額</b>  | <b>△ 81,058,374</b>  | <b>0</b>           | <b>0</b> | <b>△ 81,058,374</b>  |
| <b>指定正味財産期首残高</b>   | <b>504,425,290</b>   | <b>177,220,000</b> | <b>0</b> | <b>681,645,290</b>   |
| <b>指定正味財産期末残高</b>   | <b>423,366,916</b>   | <b>177,220,000</b> | <b>0</b> | <b>600,586,916</b>   |
| <b>Ⅲ 正味財産期末残高</b>   | <b>4,365,804,791</b> | <b>177,220,000</b> | <b>0</b> | <b>4,543,024,791</b> |