

一般正味財産増減の部	公益目的事業 会計	公益目的事業会計(内訳)			収益目的事業 会計	収益目的事業会計(内訳)			法人会計	合計
		公1	公2	公3		取1	取2	取3		
<b>1.経常増減の部</b>										
<b>(1)経常収益</b>										
正会員受取会費									1,000,000	1,000,000
賛助会員受取会費									2,000,000	2,000,000
受取会費合計									3,000,000	3,000,000
事業収益	16,500,000	15,000,000	0	1,500,000	32,100,000	16,000,000	14,700,000	1,400,000	0	48,600,000
千葉県指定管理事業収益	82,725,000	82,725,000							0	82,725,000
事業収益合計	99,225,000	97,725,000	0	1,500,000	32,100,000	16,000,000	14,700,000	1,400,000	0	131,325,000
受取公共団体助成金	25,033,000	0	25,033,000	0	0	0	0	0	0	25,033,000
受取民間助成金	0	0	0	0	0	0	0	0	0	0
受取補助金等合計	25,033,000	0	25,033,000	0	0	0	0	0	0	25,033,000
受取寄附金	0	0	0	0	0	0	0	0	100,000	100,000
受取利息	0	0	0	0	0	0	0	0	0	0
雑収益	0	0	0	0	0	0	0	0	6,700,000	6,700,000
雑収益合計	0	0	0	0	0	0	0	0	6,700,000	6,700,000
<b>経常収益合計</b>	<b>124,258,000</b>	<b>97,725,000</b>	<b>25,033,000</b>	<b>1,500,000</b>	<b>32,100,000</b>	<b>16,000,000</b>	<b>14,700,000</b>	<b>1,400,000</b>	<b>9,800,000</b>	<b>166,158,000</b>
<b>(2)経常費用</b>										
<b>事業費</b>										
期首棚卸高	0	0	0	0	1,800,000	0	1,800,000	0	0	1,800,000
仕入高	0	0	0	0	2,550,000	0	2,550,000	0	0	2,550,000
期末棚卸高(△)	0	0	0	0	△1,800,000	0	△1,800,000	0	0	△1,800,000
事業原価合計	0	0	0	0	2,550,000	0	2,550,000	0	0	2,550,000
給料手当	15,620,000	1,200,000	14,420,000	0	3,400,000	1,700,000	1,700,000	0	0	19,020,000
臨時雇賃金	3,100,000	2,500,000	360,000	240,000	3,180,000	1,800,000	1,200,000	180,000	0	6,280,000
法定福利費	2,940,000	600,000	2,340,000	0	1,600,000	800,000	800,000	0	0	4,540,000
福利厚生費	60,000	20,000	40,000	0	40,000	40,000	0	0	0	100,000
通勤費	1,260,000	600,000	660,000	0	1,080,000	500,000	560,000	20,000	0	2,340,000
人件費合計	22,980,000	4,920,000	17,820,000	240,000	9,300,000	4,840,000	4,260,000	200,000	0	32,280,000
旅費交通費	300,000	150,000	60,000	90,000	520,000	200,000	320,000	0	0	820,000
通信運搬費	1,160,000	600,000	500,000	60,000	1,690,000	800,000	840,000	50,000	0	2,850,000
消耗什器備品費	140,000	0	140,000	0	70,000	0	70,000	0	0	210,000
消耗品費	917,000	300,000	550,000	67,000	1,300,000	500,000	700,000	100,000	0	2,217,000
印刷製本費	2,340,000	700,000	1,600,000	40,000	230,000	200,000	30,000	0	0	2,570,000
光熱水料費	158,000	150,000	0	8,000	510,000	400,000	100,000	10,000	0	668,000
賃借料	0	0	0	0	0	0	0	0	0	0
支払報酬	10,920,000	10,000,000	120,000	800,000	4,900,000	3,500,000	600,000	800,000	0	15,820,000
租税公課(消費税含む)	5,001,000	5,000,000	1,000	0	0	0	0	0	0	5,001,000
委託費	1,630,000	100,000	1,500,000	30,000	120,000	120,000	0	0	0	1,750,000
支払手数料	125,000	60,000	60,000	5,000	235,000	130,000	95,000	10,000	0	360,000
支払リース料	3,038,000	500,000	2,518,000	20,000	980,000	600,000	370,000	10,000	0	4,018,000
新聞図書費	25,000	15,000	5,000	5,000	5,000	5,000	0	0	0	30,000
会議費	20,000	10,000	5,000	5,000	15,000	5,000	5,000	5,000	0	35,000
交際費	0	0	0	0	0	0	0	0	0	0
会場費	20,000	0	0	20,000	530,000	400,000	130,000	0	0	550,000
諸会費	0	0	0	0	0	0	0	0	0	0
支払家賃	1,500,000	1,400,000	0	100,000	3,500,000	1,800,000	1,500,000	200,000	0	5,000,000
千葉県指定管理事業費	82,725,000	82,725,000			0	0	0	0	0	82,725,000
雑費	174,000	10,000	154,000	10,000	30,000	10,000	10,000	10,000	0	204,000
その他事業費合計	110,193,000	101,720,000	7,213,000	1,260,000	14,635,000	8,670,000	4,770,000	1,195,000	0	124,828,000
事業費合計	133,173,000	106,640,000	25,033,000	1,500,000	23,935,000	13,510,000	9,030,000	1,395,000	0	157,108,000
<b>管理費</b>										
給料手当	0				0				1,000,000	1,000,000
臨時雇賃金	0				0				500,000	500,000
法定福利費	0				0				300,000	300,000
福利厚生費	0				0				10,000	10,000
通勤費	0				0				100,000	100,000
会議費	0				0				30,000	30,000
交際費	0				0				20,000	20,000
旅費交通費	0				0				300,000	300,000
通信運搬費	0				0				350,000	350,000
支払リース料	0				0				120,000	120,000
消耗品費	0				0				300,000	300,000
修繕費	0				0				10,000	10,000
印刷製本費	0				0				10,000	10,000
支払手数料	0				0				130,000	130,000
光熱水料費	0				0				200,000	200,000
支払家賃	0				0				1,030,000	1,030,000
委託費	0				0				800,000	800,000
租税公課	0				0				300,000	300,000
保険料	0				0				400,000	400,000
支払報酬	0				0				300,000	300,000
消費税	0				0				2,000,000	2,000,000
会場費	0				0				60,000	60,000
諸会費	0				0				130,000	130,000
減価償却費	0				0				550,000	550,000
雑費	0				0				100,000	100,000
管理費合計	0				0				9,050,000	9,050,000
<b>経常費用合計</b>	<b>133,173,000</b>	<b>106,640,000</b>	<b>25,033,000</b>	<b>1,500,000</b>	<b>23,935,000</b>	<b>13,510,000</b>	<b>9,030,000</b>	<b>1,395,000</b>	<b>9,050,000</b>	<b>166,158,000</b>
当期経常増減額	-8,915,000	-8,915,000	0	0	8,165,000	2,490,000	5,670,000	5,000	750,000	0
<b>2.経常外増減の部</b>										
<b>(1)経常外収益</b>										
経常外収益合計	0	0	0	0	0	0	0	0	0	0
<b>(2)経常外費用</b>										
経常外費用合計	0	0	0	0	0	0	0	0	0	0
当期一般正味財産期首残	-8,915,000	-8,915,000	0	0	8,165,000	2,490,000	5,670,000	5,000	750,000	0
一般正味残高期首残高										
一般正味残高期末残高	-8,915,000	-8,915,000	0	0	8,165,000	2,490,000	5,670,000	5,000	750,000	0
<b>3.指定正味財産増減の部</b>										
当期指定正味財産増減額	0				0					0
指定正味財産期首残高	0				0					0
指定正味財産期末残高	0				0					0
<b>4.正味財産期末残高</b>	<b>-8,915,000</b>	<b>-8,915,000</b>	<b>0</b>	<b>0</b>	<b>8,165,000</b>	<b>2,490,000</b>	<b>5,670,000</b>	<b>5,000</b>	<b>750,000</b>	<b>0</b>