

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		収1	収2	収3		
1.経常増減の部										
(1)経常収益										
正会員受取会費									1,200,000	1,200,000
賛助会員受取会費									2,400,000	2,400,000
受取会費合計									3,600,000	3,600,000
事業収益	12,900,000	12,000,000	0	900,000	56,300,000	35,880,000	15,700,000	4,720,000	0	69,200,000
千葉県指定管理事業収益	89,850,000	89,850,000							0	89,850,000
事業収益合計	102,750,000	101,850,000	0	900,000	56,300,000	35,880,000	15,700,000	4,720,000	0	159,050,000
受取公共団体助成金	24,810,000	0	24,810,000	0	0	0	0	0	0	24,810,000
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	24,810,000	0	24,810,000	0	0	0	0	0	0	24,810,000
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
経常収益合計	127,560,000	101,850,000	24,810,000	900,000	56,300,000	35,880,000	15,700,000	4,720,000	10,400,000	194,260,000
(2)経常費用										
事業費										
期首棚卸高	0	0	0	0	1,900,000	0	1,900,000	0	0	1,900,000
仕入高	0	0	0	0	3,150,000	0	3,150,000	0	0	3,150,000
期末棚卸高(△)	0	0	0	0	△1,900,000	0	△1,900,000	0	0	△1,900,000
事業原価合計	0	0	0	0	3,150,000	0	3,150,000	0	0	3,150,000
給料手当	15,450,000	1,200,000	14,250,000	0	4,000,000	4,000,000	0	0	0	19,450,000
臨時雇賃金	4,120,000	3,500,000	380,000	240,000	4,300,000	1,800,000	2,000,000	500,000	0	8,420,000
法定福利費	2,800,000	500,000	2,300,000	0	1,800,000	1,800,000	0	0	0	4,600,000
福利厚生費	60,000	20,000	40,000	0	40,000	40,000	0	0	0	100,000
通勤費	1,400,000	600,000	800,000	0	1,640,000	800,000	800,000	40,000	0	3,040,000
人件費合計	23,830,000	5,820,000	17,770,000	240,000	11,780,000	8,440,000	2,800,000	540,000	0	35,610,000
旅費交通費	250,000	150,000	60,000	40,000	520,000	200,000	320,000	0	0	770,000
通信運搬費	1,140,000	600,000	500,000	40,000	1,740,000	800,000	840,000	100,000	0	2,880,000
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	870,000	300,000	550,000	20,000	1,400,000	500,000	700,000	200,000	0	2,270,000
印刷製本費	2,340,000	700,000	1,600,000	40,000	12,030,000	12,000,000	30,000	0	0	14,370,000
光熱水料費	240,000	150,000	89,000	1,000	330,000	200,000	100,000	30,000	0	570,000
賃借料	0	0	0	0	0	0	0	0	0	0
支払報酬	10,620,000	10,000,000	120,000	500,000	9,100,000	5,000,000	600,000	3,500,000	0	19,720,000
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	2,500,000	100,000	2,400,000	0	120,000	120,000	0	0	0	2,620,000
支払手数料	125,000	60,000	60,000	5,000	255,000	130,000	95,000	30,000	0	380,000
支払リース料	2,005,000	500,000	1,500,000	5,000	1,000,000	600,000	370,000	30,000	0	3,005,000
新聞図書費	24,000	14,000	5,000	5,000	5,000	5,000	0	0	0	29,000
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	0	0	0	0	530,000	400,000	130,000	0	0	530,000
諸会費	0	0	0	0	0	0	0	0	0	0
支払家賃	1,440,000	1,400,000	0	40,000	4,000,000	2,400,000	1,400,000	200,000	0	5,440,000
千葉県指定管理事業費	89,850,000	89,850,000			0				0	89,850,000
雑費	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	0	60,000
その他事業費合計	116,595,000	108,844,000	7,040,000	711,000	31,145,000	22,370,000	4,670,000	4,105,000	0	147,740,000
事業費合計	140,425,000	114,664,000	24,810,000	951,000	42,925,000	30,810,000	7,470,000	4,645,000	0	183,350,000
管理費										
給料手当	0				0				2,200,000	2,200,000
臨時雇賃金	0				0				500,000	500,000
法定福利費	0				0				500,000	500,000
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				750,000	750,000
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				560,000	560,000
雑費	0				0				100,000	100,000
管理費合計	0				0				10,910,000	10,910,000
経常費用合計	140,425,000	114,664,000	24,810,000	951,000	42,925,000	30,810,000	7,470,000	4,645,000	10,910,000	194,260,000
当期経常増減額	-12,865,000	-12,814,000	0	-51,000	13,375,000	5,070,000	8,230,000	75,000	-510,000	0
2.経常外増減の部										
(1)経常外収益										
経常外収益合計	0	0	0	0	0	0	0	0	0	0
(2)経常外費用										
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	-12,855,000	-12,814,000	0	-51,000	13,365,000	4,370,000	8,930,000	65,000	-510,000	0
一般正味残高期首残高										
一般正味残高期末残高	-12,855,000	-12,814,000	0	-51,000	13,365,000	4,370,000	8,930,000	65,000	-510,000	0
3.指定正味財産増減の部										
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
4.正味財産期末残高	-12,855,000	-12,814,000	0	-51,000	13,365,000	4,370,000	8,930,000	65,000	-510,000	0