

正味財産増減計算書内訳表

平成 29年4月1日から 平成 30年3月31日まで

(単位 : 円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | | | | | 法人会計 | 内部取引消去 | 合 計 |
|--------------------|-----------------|--------------------|--------------|---------------|---------------|-----------------|----------------|-----------------|-----------------|
| | | テクノプラザ愛媛 管理運営事業 | 設備資金 貸付事業 | 設備貸与事業 | 機械類貸与事業 | 小計 | | | |
| 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] | [0] | [0] | [0] | [0] | [0] | [10,520,621] | [10,520,621] | [10,520,621] |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 10,520,621 | 10,520,621 | 10,520,621 |
| 特定資産運用益 | [192,289,387] | [0] | [0] | [12,114] | [0] | [12,114] | [14,836] | [192,316,337] | [192,316,337] |
| 技術振興基金受取利息 | 4,365,345 | 0 | 0 | 0 | 0 | 0 | 0 | 4,365,345 | 4,365,345 |
| 地域産業活性化基金受取利息 | 4,354,678 | 0 | 0 | 0 | 0 | 0 | 0 | 4,354,678 | 4,354,678 |
| 基盤整備基金受取利息 | 705,762 | 0 | 0 | 0 | 0 | 0 | 0 | 705,762 | 705,762 |
| 地域中小企業応援ファンド基金受取利息 | 182,859,081 | 0 | 0 | 0 | 0 | 0 | 0 | 182,859,081 | 182,859,081 |
| 特定資産受取利息 | 4,521 | 0 | 0 | 12,114 | 0 | 12,114 | 14,836 | 31,471 | 31,471 |
| 受取会費 | [4,780,000] | [0] | [0] | [0] | [0] | [0] | [0] | [4,780,000] | [4,780,000] |
| 賛助会員受取会費 | 4,780,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,780,000 | 4,780,000 |
| 事業収益 | [150,289,420] | [144,298,068] | [0] | [9,018] | [0] | [144,307,086] | [0] | [294,596,506] | [294,596,506] |
| 事業受託収益 | 149,509,420 | 0 | 0 | 0 | 0 | 0 | 0 | 149,509,420 | 149,509,420 |
| 受取受講料 | 780,000 | 0 | 0 | 0 | 0 | 0 | 0 | 780,000 | 780,000 |
| テクノプラザ愛媛管理等受託収益 | 0 | 107,710,400 | 0 | 0 | 0 | 107,710,400 | 0 | 107,710,400 | 107,710,400 |
| テクノプラザ愛媛利用料収益 | 0 | 35,523,800 | 0 | 0 | 0 | 35,523,800 | 0 | 35,523,800 | 35,523,800 |
| その他利用料収益 | 0 | 1,063,868 | 0 | 0 | 0 | 1,063,868 | 0 | 1,063,868 | 1,063,868 |
| 受取保険代理手数料 | 0 | 0 | 0 | 9,018 | 0 | 9,018 | 0 | 9,018 | 9,018 |
| 受取補助金等 | [64,187,342] | [0] | [577,000] | [0] | [0] | [577,000] | [0] | [64,764,342] | [64,764,342] |
| 受取国庫補助金 | 1,876,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,876,000 | 1,876,000 |
| 受取地方公共団体補助金 | 62,311,342 | 0 | 577,000 | 0 | 0 | 577,000 | 0 | 62,888,342 | 62,888,342 |
| 受取寄付金 | [992,107] | [0] | [0] | [0] | [0] | [0] | [0] | [992,107] | [992,107] |
| 受取寄付金 | 992,107 | 0 | 0 | 0 | 0 | 0 | 0 | 992,107 | 992,107 |
| 雑収益 | [3,216,788] | [472] | [27] | [526,103] | [18,423] | [545,025] | [242,767] | [4,004,580] | [4,004,580] |
| 受取利息 | 7,812 | 472 | 10 | 236 | 252 | 970 | 202 | 8,984 | 8,984 |
| 受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 200 |
| 雑収益 | 3,208,976 | 0 | 17 | 525,867 | 18,171 | 544,055 | 242,365 | 3,995,396 | 3,995,396 |
| 経常収益計 | 415,755,044 | 144,298,540 | 577,027 | 547,235 | 18,423 | 145,441,225 | 10,778,224 | 571,974,493 | 571,974,493 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | [497,025,384] | [128,380,481] | [577,392] | [△ 304,817] | [7,484,508] | [136,137,564] | [0] | [633,162,948] | [633,162,948] |
| 給料手当 | 37,020,543 | 13,880,513 | 0 | 0 | 4,312,222 | 18,192,735 | 0 | 55,213,278 | 55,213,278 |
| 賃金 | 17,123,101 | 4,498,256 | 0 | 0 | 1,383,737 | 5,881,993 | 0 | 23,005,094 | 23,005,094 |
| 退職給付費用 | 295,244 | 628,515 | 0 | 0 | 59,577 | 688,092 | 0 | 983,336 | 983,336 |
| 福利厚生費 | 14,921,234 | 3,300,963 | 0 | 0 | 978,157 | 4,279,120 | 0 | 19,200,354 | 19,200,354 |
| 賞与引当金繰入額 | 3,783,514 | 1,126,497 | 0 | 0 | 469,224 | 1,595,721 | 0 | 5,379,235 | 5,379,235 |
| 会議費 | 93,820 | 0 | 0 | 0 | 0 | 0 | 0 | 93,820 | 93,820 |
| 旅費 | 17,557,936 | 1,184 | 112,152 | 2,600 | 0 | 115,936 | 0 | 17,673,872 | 17,673,872 |
| 通信運搬費 | 3,332,018 | 277,515 | 30,561 | 16,400 | 9,165 | 333,641 | 0 | 3,665,659 | 3,665,659 |
| 減価償却費 | 915,921 | 2,711,520 | 0 | 0 | 0 | 2,711,520 | 0 | 3,627,441 | 3,627,441 |
| 消耗備品費 | 3,197,536 | 0 | 25,704 | 0 | 0 | 25,704 | 0 | 3,223,240 | 3,223,240 |
| 消耗品費 | 9,859,747 | 2,444,548 | 156,847 | 0 | 0 | 2,601,395 | 0 | 12,461,142 | 12,461,142 |
| 修繕費 | 5,058,072 | 23,882,818 | 0 | 98,676 | 23,544 | 24,005,038 | 0 | 29,063,110 | 29,063,110 |
| 印刷製本費 | 2,843,316 | 34,560 | 0 | 0 | 0 | 34,560 | 0 | 2,877,876 | 2,877,876 |
| 燃料費 | 453,296 | 2,540,547 | 0 | 45,363 | 46,382 | 2,632,292 | 0 | 3,085,588 | 3,085,588 |
| 光熱水料費 | 0 | 14,465,484 | 0 | 0 | 0 | 14,465,484 | 0 | 14,465,484 | 14,465,484 |
| 使用料及び賃借料 | 7,195,828 | 1,544,679 | 88,128 | 65,620 | 44,000 | 1,742,427 | 0 | 8,938,255 | 8,938,255 |
| 広告宣伝費 | 5,452,920 | 0 | 0 | 0 | 0 | 0 | 0 | 5,452,920 | 5,452,920 |
| 支払保険料 | 27,042 | 51,100 | 0 | 100,900 | 0 | 152,000 | 0 | 179,042 | 179,042 |
| 諸謝金 | 71,692,580 | 20,000 | 0 | 0 | 210,000 | 230,000 | 0 | 71,922,580 | 71,922,580 |
| 租税公課 | 3,063,497 | 3,228,899 | 0 | 88,200 | 30,400 | 3,347,499 | 0 | 6,410,996 | 6,410,996 |
| 支払負担金 | 29,223,410 | 0 | 164,000 | 179,000 | 0 | 343,000 | 0 | 29,566,410 | 29,566,410 |
| 支払助成金 | 184,496,037 | 0 | 0 | 0 | 0 | 0 | 0 | 184,496,037 | 184,496,037 |
| 委託費 | 78,352,738 | 52,845,361 | 0 | 0 | 0 | 52,845,361 | 0 | 131,198,099 | 131,198,099 |
| 支払手数料 | 1,053,988 | 275,576 | 0 | 7,040 | 8,100 | 290,716 | 0 | 1,344,704 | 1,344,704 |
| 支払利息 | 12,046 | 621,946 | 0 | 0 | 0 | 621,946 | 0 | 633,992 | 633,992 |
| 貸倒引当金繰入額 | 0 | 0 | 0 | △ 908,616 | △ 90,000 | △ 998,616 | 0 | △ 998,616 | △ 998,616 |

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平成 29年4月1日から 平成 30年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | | | | | 法人会計 | 内部取引消去 | 合 計 |
|---------------|-----------------|--------------------|--------------|------------|-------------|--------------|---------------|--------|------------------|
| | | テクノプラザ愛媛 管理運営事業 | 設備資金 貸付事業 | 設備貸与事業 | 機械類貸与事業 | 小計 | | | |
| 管理費 | [0] | [0] | [0] | [0] | [0] | [0] | 15,830,805 | | [15,830,805] |
| 報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | | 1,200,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 4,901,665 | | 4,901,665 |
| 賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 776,397 | | 776,397 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 14,103 | | 14,103 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,052,714 | | 1,052,714 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 426,188 | | 426,188 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 16,700 | | 16,700 |
| 旅費 | 0 | 0 | 0 | 0 | 0 | 0 | 340,696 | | 340,696 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 109,556 | | 109,556 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 226,973 | | 226,973 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 142,580 | | 142,580 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 67,119 | | 67,119 |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 910,382 | | 910,382 |
| 支払保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 881,470 | | 881,470 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 2,764,800 | | 2,764,800 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 982,900 | | 982,900 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 145,340 | | 145,340 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 534,822 | | 534,822 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 336,400 | | 336,400 |
| 経常費用計 | 497,025,384 | 128,380,481 | 577,392 | △ 304,817 | 7,484,508 | 136,137,564 | 15,830,805 | | 648,993,753 |
| 当期経常増減額 | △ 81,270,340 | 15,918,059 | △ 365 | 852,052 | △ 7,466,085 | 9,303,661 | △ 5,052,581 | | △ 77,019,260 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | 16,318,295 | △ 15,658,780 | 0 | 0 | 0 | △ 15,658,780 | △ 659,515 | | - |
| 当期一般正味財産増減額 | △ 64,952,045 | 259,279 | △ 365 | 852,052 | △ 7,466,085 | △ 6,355,119 | △ 5,712,096 | | △ 77,019,260 |
| 一般正味財産期首残高 | 180,756,521 | 15,517,993 | 1,522,584 | 87,832,875 | 74,931,066 | 179,804,518 | 32,767,674 | | 393,328,713 |
| 一般正味財産期末残高 | 115,804,476 | 15,777,272 | 1,522,219 | 88,684,927 | 67,464,981 | 173,449,399 | 27,055,578 | | 316,309,453 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 基本財産運用益 | [0] | [0] | [0] | [0] | [0] | [0] | 10,585,305 | | [10,585,305] |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 10,585,305 | | 10,585,305 |
| 特定資産運用益 | [9,039,688] | [0] | [0] | [0] | [0] | [0] | 0 | | [9,039,688] |
| 技術振興基金受取利息 | 3,893,241 | 0 | 0 | 0 | 0 | 0 | 0 | | 3,893,241 |
| 地域産業活性化基金受取利息 | 4,438,368 | 0 | 0 | 0 | 0 | 0 | 0 | | 4,438,368 |
| 基盤整備基金受取利息 | 708,079 | 0 | 0 | 0 | 0 | 0 | 0 | | 708,079 |
| 一般正味財産への振替額 | [△ 8,805,340] | [0] | [0] | [0] | [0] | [0] | △ 10,389,156 | | [△ 19,194,496] |
| 一般正味財産への振替額 | △ 8,805,340 | 0 | 0 | 0 | 0 | 0 | △ 10,389,156 | | △ 19,194,496 |
| 当期指定正味財産増減額 | 234,348 | 0 | 0 | 0 | 0 | 0 | 196,149 | | 430,497 |
| 指定正味財産期首残高 | 960,961,126 | 0 | 0 | 0 | 0 | 0 | 1,020,549,748 | | 1,981,510,874 |
| 指定正味財産期末残高 | 961,195,474 | 0 | 0 | 0 | 0 | 0 | 1,020,745,897 | | 1,981,941,371 |
| III 正味財産期末残高 | 1,076,999,950 | 15,777,272 | 1,522,219 | 88,684,927 | 67,464,981 | 173,449,399 | 1,047,801,475 | | 2,298,250,824 |