

正味財産増減計算書内訳表

平成30年4月1日から平成31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 等消去	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	被災中小企業施設・ 設備整備資金貸付事 業			
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 ]	[ 0 ]	[ 10,471,566 ]	[ 10,471,566 ]
基本財産受取利息	0	0	0	0	0	0	0	10,471,566	10,471,566
特定資産運用益	[ 146,287,453 ]	[ 0 ]	[ 0 ]	[ 12,114 ]	[ 0 ]	[ 61,808 ]	[ 73,922 ]	[ 15,690 ]	[ 146,377,065 ]
技術振興基金受取利息	4,366,156	0	0	0	0	0	0	0	4,366,156
地域産業活性化基金受取利息	4,354,679	0	0	0	0	0	0	0	4,354,679
基盤整備基金受取利息	705,907	0	0	0	0	0	0	0	705,907
地域中小企業応援ファンド基金受取利息	136,856,802	0	0	0	0	0	0	0	136,856,802
被災中小企業施設・設備整備資金貸付事業基金受取利息	0	0	0	0	0	61,808	61,808	0	61,808
特定資産受取利息	3,909	0	0	12,114	0	0	12,114	15,690	31,713
受取会費	[ 4,800,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 4,800,000 ]
賛助会員受取会費	4,800,000	0	0	0	0	0	0	0	4,800,000
事業収益	[ 180,588,896 ]	[ 133,795,338 ]	[ 0 ]	[ 832,340 ]	[ 0 ]	[ 11,838,261 ]	[ 146,465,939 ]	[ 0 ]	[ 327,054,835 ]
事業受託収益	179,561,396	0	0	0	0	11,838,261	11,838,261	0	191,399,657
受取受講料	1,027,500	0	0	0	0	0	0	0	1,027,500
テクノプラザ愛媛管理等受託収益	0	102,091,160	0	0	0	0	102,091,160	0	102,091,160
テクノプラザ愛媛利用料収益	0	30,593,100	0	0	0	0	30,593,100	0	30,593,100
その他利用料収益	0	1,111,078	0	0	0	0	1,111,078	0	1,111,078
受取リース料	0	0	0	423,600	0	0	423,600	0	423,600
受取保険代理手数料	0	0	0	8,740	0	0	8,740	0	8,740
リース設備売却益	0	0	0	400,000	0	0	400,000	0	400,000
受取補助金等	[ 110,376,257 ]	[ 0 ]	[ 577,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 577,000 ]	[ 0 ]	[ 110,953,257 ]
受取国庫補助金	46,856,745	0	0	0	0	0	0	0	46,856,745
受取地方公共団体補助金	63,519,512	0	577,000	0	0	0	577,000	0	64,096,512
受取寄付金	[ 300,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 300,000 ]
受取寄付金	300,000	0	0	0	0	0	0	0	300,000
雑収益	[ 3,179,796 ]	[ 270 ]	[ 9 ]	[ 525,734 ]	[ 12,429 ]	[ 156 ]	[ 538,598 ]	[ 436,996 ]	[ 4,155,390 ]
受取利息	3,272	270	7	268	147	156	848	153	4,273
受取配当金	0	0	0	0	0	0	0	350	350
雑収益	3,176,524	0	2	525,466	12,282	0	537,750	436,493	4,150,767
経常収益計	445,532,402	133,795,608	577,009	1,370,188	12,429	11,900,225	147,655,459	10,924,252	604,112,113
(2) 経常費用									
事業費	[ 511,178,135 ]	[ 123,654,884 ]	[ 577,038 ]	[ △459,602 ]	[ 5,818,977 ]	[ 11,838,261 ]	[ 141,429,558 ]	[ 0 ]	[ 652,607,693 ]
給料手当	40,701,483	13,986,785	0	0	2,574,480	1,895,713	18,456,978	0	59,158,461
賃金	27,592,379	4,452,887	0	0	768,877	3,852,929	9,074,693	0	36,667,072
退職給付費用	2,000,840	1,074,015	0	0	229,589	0	1,303,604	0	3,304,444
福利厚生費	16,696,257	3,204,504	0	0	677,305	634,420	4,516,229	0	21,212,486
賞与引当金繰入額	3,844,479	1,140,441	0	0	378,333	0	1,518,774	0	5,363,253
会議費	160,151	0	0	0	0	0	0	0	160,151
旅費	21,528,305	1,776	149,814	8,187	0	234,029	393,806	0	21,922,111
通信運搬費	3,605,397	377,912	31,620	13,237	2,770	588,687	1,014,226	0	4,619,623
減価償却費	228,979	3,905,654	0	0	0	0	3,905,654	0	4,134,633
消耗備品費	4,027,700	0	0	0	0	376,704	376,704	0	4,404,404
消耗品費	9,370,041	4,360,976	150,476	0	0	1,364,188	5,875,640	0	15,245,681
修繕費	4,212,194	15,635,484	0	17,700	0	0	15,653,184	0	19,865,378
印刷製本費	2,718,360	0	0	0	0	125,496	125,496	0	2,843,856
燃料費	550,598	2,890,404	0	49,212	17,423	0	2,957,039	0	3,507,637
光熱水料費	0	14,493,582	0	0	0	0	14,493,582	0	14,493,582
使用料及び賃借料	10,254,230	1,208,290	88,128	59,580	44,000	69,120	1,469,118	0	11,723,348
広告宣伝費	5,601,096	0	0	0	25,920	0	25,920	0	5,627,016
支払保険料	26,754	51,100	0	70,670	0	0	121,770	0	148,524
諸謝金	106,969,671	30,000	0	0	120,000	1,440,000	1,590,000	0	108,559,671
租税公課	3,806,756	2,797,676	0	74,300	0	1,256,975	4,128,951	0	7,935,707
支払負担金	16,940,476	0	157,000	179,000	0	0	336,000	0	17,276,476
支払助成金	179,753,397	0	0	0	0	0	0	0	179,753,397
委託費	49,713,283	53,158,456	0	0	0	0	53,158,456	0	102,871,739
支払手数料	834,364	268,016	0	7,128	15,280	0	290,424	0	1,124,788
支払利息	40,945	616,926	0	0	0	0	616,926	0	657,871
貸倒引当金繰入額	0	0	0	△938,616	965,000	0	26,384	0	26,384

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管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	17,890,804		17,890,804
報酬	0	0	0	0	0	0	0	1,200,000		1,200,000
給料手当	0	0	0	0	0	0	0	4,027,129		4,027,129
賃金	0	0	0	0	0	0	0	595,554		595,554
退職給付費用	0	0	0	0	0	0	0	129,143		129,143
福利厚生費	0	0	0	0	0	0	0	824,952		824,952
賞与引当金繰入額	0	0	0	0	0	0	0	396,639		396,639
会議費	0	0	0	0	0	0	0	45,640		45,640
旅費	0	0	0	0	0	0	0	376,730		376,730
通信運搬費	0	0	0	0	0	0	0	132,940		132,940
消耗品費	0	0	0	0	0	0	0	472,882		472,882
修繕費	0	0	0	0	0	0	0	2,847,474		2,847,474
燃料費	0	0	0	0	0	0	0	36,510		36,510
使用料及び賃借料	0	0	0	0	0	0	0	878,251		878,251
支払保険料	0	0	0	0	0	0	0	921,410		921,410
諸謝金	0	0	0	0	0	0	0	3,006,550		3,006,550
租税公課	0	0	0	0	0	0	0	897,450		897,450
支払負担金	0	0	0	0	0	0	0	124,340		124,340
委託費	0	0	0	0	0	0	0	534,822		534,822
支払手数料	0	0	0	0	0	0	0	442,388		442,388
経常費用計	511,178,135	123,654,884	577,038	△459,602	5,818,977	11,838,261	141,429,558	17,890,804		670,498,497
当期経常増減額	△65,645,733	10,140,724	△29	1,829,790	△5,806,548	61,964	6,225,901	△6,966,552		△66,386,384
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		0
(2) 経常外費用										
支払返還金	[ 313,797 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]		[ 313,797 ]
支払返還金	313,797	0	0	0	0	0	0	0		313,797
経常外費用計	313,797	0	0	0	0	0	0	0		313,797
当期経常外増減額	△313,797	0	0	0	0	0	0	0		△313,797
他会計振替前当期一般正味財産増減額	△65,959,530	10,140,724	△29	1,829,790	△5,806,548	61,964	6,225,901	△6,966,552		△66,700,181
他会計振替額	18,402,253	△14,297,206	0	0	0	0	△14,297,206	△4,105,047		-
当期一般正味財産増減額	△47,557,277	△4,156,482	△29	1,829,790	△5,806,548	61,964	△8,071,305	△11,071,599		△66,700,181
一般正味財産期首残高	115,804,476	15,777,272	1,522,219	88,684,927	67,464,981	0	173,449,399	27,055,578		316,309,453
一般正味財産期末残高	68,247,199	11,620,790	1,522,190	90,514,717	61,658,433	61,964	165,378,094	15,983,979		249,609,272
II 指定正味財産増減の部										
基本財産運用益	[ 0 ]	[ 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	0	10,585,305		10,585,305
特定資産運用益	[ 9,039,688 ]	[ 0 ]	[ 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	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	0		4,438,368
基盤整備基金受取利息	708,079	0	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 ]	[ 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	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	0	196,149		430,497
指定正味財産期首残高	961,195,474	0	0	0	0	0	0	1,020,745,897		1,981,941,371
指定正味財産期末残高	961,429,822	0	0	0	0	0	0	1,020,942,046		1,982,371,868
III 正味財産期末残高	1,029,677,021	11,620,790	1,522,190	90,514,717	61,658,433	61,964	165,378,094	1,036,926,025		2,231,981,140