

正味財産増減計算書内訳表

平成31年4月1日から令和2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					小 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]	[10,465,506]	[10,465,506]	[10,465,506]
基本財産受取利息	0	0	0	0	0	0	0	10,465,506	0	10,465,506
特定資産運用益	[60,821,214]	[0]	[0]	[12,148]	[0]	[9,983,621]	[9,995,769]	[12,805]	[0]	[70,829,788]
技術振興基金受取利息	4,366,472	0	0	0	0	0	0	0	0	4,366,472
地域産業活性化基金受取利息	4,354,787	0	0	0	0	0	0	0	0	4,354,787
基盤整備基金受取利息	705,967	0	0	0	0	0	0	0	0	705,967
地域中小企業応援ファンド基金受取利息	51,393,979	0	0	0	0	0	0	0	0	51,393,979
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	9,983,615	9,983,615	0	0	9,983,615
特定資産受取利息	9	0	0	12,148	0	6	12,154	12,805	0	24,968
受取会費	[4,760,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[4,760,000]
賛助会員受取会費	4,760,000	0	0	0	0	0	0	0	0	4,760,000
事業収益	[197,330,319]	[173,742,179]	[0]	[8,670]	[0]	[0]	[173,750,849]	[0]	[0]	[371,081,168]
事業受託収益	196,505,319	0	0	0	0	0	0	0	0	196,505,319
受取受講料	825,000	0	0	0	0	0	0	0	0	825,000
テクノプラザ愛媛管理等受託収益	0	140,290,750	0	0	0	0	140,290,750	0	0	140,290,750
テクノプラザ愛媛利用料収益	0	32,419,050	0	0	0	0	32,419,050	0	0	32,419,050
その他利用料収益	0	1,032,379	0	0	0	0	1,032,379	0	0	1,032,379
受取保険代理手数料	0	0	0	8,670	0	0	8,670	0	0	8,670
受取補助金等	[130,988,944]	[0]	[577,000]	[0]	[0]	[0]	[577,000]	[0]	[0]	[131,565,944]
受取国庫補助金	32,633,212	0	0	0	0	0	0	0	0	32,633,212
受取地方公共団体補助金	98,355,732	0	577,000	0	0	0	577,000	0	0	98,932,732
受取負担金	[91,500]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[91,500]
受取負担金	91,500	0	0	0	0	0	0	0	0	91,500
雑収益	[1,466,765]	[243]	[14]	[776,751]	[12,957]	[44,716]	[834,681]	[440,757]	[0]	[2,742,203]
受取利息	581	243	14	178	78	16,883	17,396	316	0	18,293
受取配当金	0	0	0	0	0	0	0	350	0	350
雑収益	1,466,184	0	0	776,573	12,879	27,833	817,285	440,091	0	2,723,560
経常収益計	395,458,742	173,742,422	577,014	797,569	12,957	10,028,337	185,158,299	10,919,068	0	591,536,109
(2) 経常費用										
事業費	[418,975,308]	[164,308,053]	[577,000]	[△1,107,944]	[6,832,479]	[6,404,688]	[177,014,276]	[0]	[0]	[595,989,584]
給料手当	41,854,659	13,411,740	0	0	4,371,359	2,278,248	20,061,347	0	0	61,916,006
賃金	34,992,844	4,811,877	0	0	499,005	3,372,751	8,683,633	0	0	43,676,477
退職給付費用	2,207,849	953,347	0	0	495,198	0	1,448,545	0	0	3,656,394
福利厚生費	18,104,236	3,047,807	0	0	929,435	524,946	4,502,188	0	0	22,606,424
賞与引当金繰入額	4,529,157	1,052,819	0	0	543,448	0	1,596,267	0	0	6,125,424
会議費	269,729	0	0	0	0	0	269,729	0	0	269,729
旅費	19,964,280	592	122,009	58,282	0	75,055	255,938	0	0	20,220,218
通信運搬費	4,485,748	384,217	33,794	13,876	0	0	431,887	0	0	4,917,635
減価償却費	0	3,905,654	0	0	0	0	3,905,654	0	0	3,905,654
消耗備品費	1,502,108	0	0	0	0	0	0	0	0	1,502,108
消耗品費	10,990,442	1,491,476	166,069	0	0	0	1,657,545	0	0	12,647,987
修繕費	1,824,100	53,271,683	0	121,461	0	0	53,393,144	0	0	55,217,244
印刷製本費	3,585,969	34,560	0	0	0	0	34,560	0	0	3,620,529
燃料費	502,951	2,911,073	0	53,058	0	0	2,964,131	0	0	3,467,082
光熱水料費	0	13,584,473	0	0	0	0	13,584,473	0	0	13,584,473
使用料及び賃借料	13,016,930	953,898	88,128	47,170	44,000	21,500	1,154,696	0	0	14,171,626
広告宣伝費	10,019,300	0	0	0	0	0	0	0	0	10,019,300
支払保険料	26,724	51,100	0	92,040	0	0	143,140	0	0	169,864
諸謝金	107,351,152	10,000	0	0	0	130,000	140,000	0	0	107,491,152
租税公課	6,234,006	4,316,304	0	104,500	0	0	4,420,804	0	0	10,654,810
支払負担金	14,972,564	0	167,000	17,000	0	0	184,000	0	0	15,156,564
支払助成金	100,365,609	0	0	0	0	0	0	0	0	100,365,609
委託費	20,581,824	59,346,773	0	0	0	0	59,346,773	0	0	79,928,597
支払手数料	1,520,839	307,182	0	9,072	10,034	2,188	328,476	0	0	1,849,315
支払利息	72,288	461,478	0	0	0	0	461,478	0	0	533,766
貸倒引当金繰入額	0	0	0	△1,624,403	△60,000	0	△1,684,403	0	0	△1,684,403

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		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	小 計			
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[0]	14,735,832		[14,735,832]
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	3,387,995		3,387,995
賃金	0	0	0	0	0	0	0	631,782		631,782
退職給付費用	0	0	0	0	0	0	0	225,758		225,758
福利厚生費	0	0	0	0	0	0	0	722,023		722,023
賞与引当金繰入額	0	0	0	0	0	0	0	411,006		411,006
会議費	0	0	0	0	0	0	0	33,000		33,000
旅費	0	0	0	0	0	0	0	444,393		444,393
通信運搬費	0	0	0	0	0	0	0	129,400		129,400
消耗品費	0	0	0	0	0	0	0	402,867		402,867
修繕費	0	0	0	0	0	0	0	197,953		197,953
燃料費	0	0	0	0	0	0	0	35,595		35,595
使用料及び賃借料	0	0	0	0	0	0	0	839,282		839,282
支払保険料	0	0	0	0	0	0	0	825,050		825,050
諸謝金	0	0	0	0	0	0	0	3,016,000		3,016,000
租税公課	0	0	0	0	0	0	0	884,600		884,600
支払負担金	0	0	0	0	0	0	0	185,840		185,840
委託費	0	0	0	0	0	0	0	665,574		665,574
支払手数料	0	0	0	0	0	0	0	497,714		497,714
経常費用計	418,975,308	164,308,053	577,000	△1,107,944	6,832,479	6,404,688	177,014,276	14,735,832		610,725,416
当期経常増減額	△23,516,566	9,434,369	14	1,905,513	△6,819,522	3,623,649	8,144,023	△3,816,764		△19,189,307
2. 経常外増減の部										
(1) 経常外収益										
受取返還金	[740,126]	[0]	[0]	[0]	[0]	[0]	[0]	[0]		[740,126]
受取返還金	740,126	0	0	0	0	0	0	0		740,126
経常外収益計	740,126	0	0	0	0	0	0	0		740,126
(2) 経常外費用										
支払返還金	[2,799,687]	[0]	[0]	[0]	[0]	[0]	[0]	[0]		[2,799,687]
支払返還金	2,799,687	0	0	0	0	0	0	0		2,799,687
固定資産除却損	[2]	[0]	[0]	[0]	[0]	[0]	[0]	[0]		[2]
什器備品除却損	2	0	0	0	0	0	0	0		2
経常外費用計	2,799,689	0	0	0	0	0	0	0		2,799,689
当期経常外増減額	△2,059,563	0	0	0	0	0	0	0		△2,059,563
他会計振替前当期一般正味財産増減額	△25,576,129	9,434,369	14	1,905,513	△6,819,522	3,623,649	8,144,023	△3,816,764		△21,248,870
他会計振替額	18,609,516	△13,801,428	0	0	0	0	△13,801,428	△4,808,088		—
当期一般正味財産増減額	△6,966,613	△4,367,059	14	1,905,513	△6,819,522	3,623,649	△5,657,405	△8,624,852		△21,248,870
一般正味財産期首残高	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
一般正味財産期末残高	61,280,586	7,253,731	1,522,204	92,420,230	54,838,911	3,685,613	159,720,689	7,359,127		228,360,402
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	961,429,822	0	0	0	0	0	0	1,020,942,046		1,982,371,868
指定正味財産期末残高	961,664,170	0	0	0	0	0	0	1,021,138,195		1,982,802,365
III 正味財産期末残高	1,022,944,756	7,253,731	1,522,204	92,420,230	54,838,911	3,685,613	159,720,689	1,028,497,322		2,211,162,767