

# 正味財産増減計算書総括表

平成20年4月1日から平成21年3月31日まで

(単位：千円)

| 勘定科目                  | 一般会計（総務企画関係） | 一般会計（産業振興関係） | 一般会計（中小企業振興関係） | 債務保証事業特別会計 | 技術振興事業特別会計 | 中小企業応援ファンド事業特別会計 | 地域技術起業化推進事業特別会計 | 研究開発型企業等支援事業特別会計 | 設備資金貸付事業特別会計 | 設備貸与事業特別会計 | 機械類貸与事業特別会計 | 中心市街地商業活性化事業特別会計 | 情報化基盤整備促進事業特別会計 | 合計        |  |
|-----------------------|--------------|--------------|----------------|------------|------------|------------------|-----------------|------------------|--------------|------------|-------------|------------------|-----------------|-----------|--|
| <b>I 一般正味財産増減の部</b>   |              |              |                |            |            |                  |                 |                  |              |            |             |                  |                 |           |  |
| <b>1. 経常増減の部</b>      |              |              |                |            |            |                  |                 |                  |              |            |             |                  |                 |           |  |
| <b>(1) 経常収益</b>       |              |              |                |            |            |                  |                 |                  |              |            |             |                  |                 |           |  |
| <b>1 基本財産運用益</b>      | 3,951        | 3,951        | 146            | 1,061      | 7,085      |                  | 9,918           |                  |              | 171        |             |                  | 4,720           | 38,541    |  |
| 基本財産受取利息              | 3,951        | 11,490       | 146            |            |            |                  |                 |                  |              | 171        |             |                  |                 | 15,758    |  |
| 債務保証基金受取利息            |              |              |                | 1,061      |            |                  |                 |                  |              |            |             |                  |                 | 1,061     |  |
| 技術振興基金受取利息            |              |              |                |            | 7,085      |                  |                 |                  |              |            |             |                  |                 | 7,085     |  |
| 地域産業活性化基金受取利息         |              |              |                |            |            |                  | 9,918           |                  |              |            |             |                  |                 | 9,918     |  |
| 基盤整備基金受取利息            |              |              |                |            |            |                  |                 |                  |              |            |             |                  | 4,720           | 4,720     |  |
| <b>2 特定資産運用益</b>      |              |              |                |            |            | 77,761           |                 | 4,164            |              |            |             | 3,312            |                 | 85,237    |  |
| 基金受取利息                |              |              |                |            |            |                  |                 |                  |              |            |             | 3,310            |                 | 3,310     |  |
| 受取利息                  |              |              |                |            |            |                  |                 |                  |              |            |             | 2                |                 | 2         |  |
| 研究開発型企業等基金受取利息        |              |              |                |            |            |                  |                 | 4,164            |              |            |             |                  |                 | 4,164     |  |
| 地域中小企業応援ファンド基金受取利息    |              |              |                |            |            | 77,761           |                 |                  |              |            |             |                  |                 | 77,761    |  |
| <b>3 受取会費</b>         |              |              |                |            |            |                  |                 |                  |              |            |             |                  | 10,500          | 10,500    |  |
| 賛助会費受取会費              |              |              |                |            |            |                  |                 |                  |              |            |             |                  | 10,500          | 10,500    |  |
| <b>4 事業収益</b>         | 25,289       |              |                |            |            |                  |                 | 1,437            |              | 325,855    | 111,094     |                  |                 | 463,675   |  |
| 割賦設備収益                |              |              |                |            |            |                  |                 |                  |              | 82,696     | 26,877      |                  |                 | 109,573   |  |
| 受取割賦損料                |              |              |                |            |            |                  |                 |                  |              | 7,246      | 1,924       |                  |                 | 9,170     |  |
| 受取リース料                |              |              |                |            |            |                  |                 |                  |              | 87,443     | 49,184      |                  |                 | 136,627   |  |
| 受取保険代理手数料             |              |              |                |            |            |                  |                 |                  |              | 282        | 28          |                  |                 | 310       |  |
| リース設備売却益              |              |              |                |            |            |                  |                 |                  |              | 398        |             |                  |                 | 398       |  |
| 貸倒引当金戻入益              |              |              |                |            |            |                  |                 |                  |              | 147,178    | 33,081      |                  |                 | 180,258   |  |
| リース設備引揚準備金戻入益         |              |              |                |            |            |                  |                 |                  |              | 612        |             |                  |                 | 612       |  |
| テクノプラザ愛媛利用料収益         | 20,261       |              |                |            |            |                  |                 |                  |              |            |             |                  |                 | 20,261    |  |
| 愛媛県産業情報センター利用料収益      | 2,815        |              |                |            |            |                  |                 |                  |              |            |             |                  |                 | 2,815     |  |
| 受取受講料                 | 1,580        |              |                |            |            |                  |                 |                  |              |            |             |                  |                 | 1,580     |  |
| 預託金受取利息               |              |              |                |            |            |                  |                 | 968              |              |            |             |                  |                 | 968       |  |
| 求償権回収収益               |              |              |                |            |            |                  |                 | 469              |              |            |             |                  |                 | 469       |  |
| 雑収益                   | 634          |              |                |            |            |                  |                 |                  |              |            |             |                  |                 | 634       |  |
| <b>5 受取補助金等</b>       | 275,803      | 252,197      | 22,845         |            |            |                  |                 |                  | 1,036        |            | 572         | 1,290            |                 | 553,743   |  |
| 受取国庫補助金               | 14,792       |              |                |            |            |                  |                 |                  |              |            |             |                  |                 | 14,792    |  |
| 受取地方公共団体補助金           | 82,377       | 25,450       | 22,845         |            |            |                  |                 |                  | 864          |            |             | 572              | 1,290           | 133,398   |  |
| 地域力連携拠点事業受託収益         |              | 12,679       |                |            |            |                  |                 |                  |              |            |             |                  |                 | 12,679    |  |
| 産業情報総合ネットワーク管理受託収益    | 80,431       |              |                |            |            |                  |                 |                  |              |            |             |                  |                 | 80,431    |  |
| 愛媛県産業情報センター管理等受託収益    | 22,970       |              |                |            |            |                  |                 |                  |              |            |             |                  |                 | 22,970    |  |
| テクノプラザ愛媛管理等受託収益       | 68,349       |              |                |            |            |                  |                 |                  |              |            |             |                  |                 | 68,349    |  |
| 小規模企業設備診断事後指導受託収益     |              |              |                |            |            |                  |                 |                  | 172          |            |             |                  |                 | 172       |  |
| 技術開発プロジェクト育成受託収益      |              | 583          |                |            |            |                  |                 |                  |              |            |             |                  |                 | 583       |  |
| 地域資源活用型研究開発事業受託収益     |              | 56,837       |                |            |            |                  |                 |                  |              |            |             |                  |                 | 56,837    |  |
| 地域イノベーション創出研究開発事業受託収益 |              | 154,849      |                |            |            |                  |                 |                  |              |            |             |                  |                 | 154,849   |  |
| 生涯学習情報システム運営管理受託収益    | 1,177        |              |                |            |            |                  |                 |                  |              |            |             |                  |                 | 1,177     |  |
| 美術情報システム運営管理事業受託収益    | 53           |              |                |            |            |                  |                 |                  |              |            |             |                  |                 | 53        |  |
| チャレンジ企業経営支援事業受託収益     |              | 1,800        |                |            |            |                  |                 |                  |              |            |             |                  |                 | 1,800     |  |
| IT経営実践促進事業受託収益        | 4,430        |              |                |            |            |                  |                 |                  |              |            |             |                  |                 | 4,430     |  |
| 住宅用太陽光発電導入支援事業受託収益    | 1,225        |              |                |            |            |                  |                 |                  |              |            |             |                  |                 | 1,225     |  |
| <b>6 受取負担金</b>        | 3,233        |              |                |            |            |                  |                 |                  |              |            |             |                  | 3,701           | 6,934     |  |
| 受取負担金                 | 3,233        |              |                |            |            |                  |                 |                  |              |            |             |                  | 3,701           | 6,934     |  |
| <b>7 雑収益</b>          | 233          | 414          | 130            | 31         | 130        | 730              | 122             | 48               | 515          | 1,517      | 387         |                  | 90              | 4,348     |  |
| 受取利息                  | 233          | 84           | 80             | 29         | 8          | 61               | 6               | 41               | 515          | 1,517      | 387         |                  | 90              | 3,052     |  |
| 受取配当金                 |              |              |                |            |            |                  |                 |                  |              |            |             |                  |                 |           |  |
| 雑収益                   |              | 330          | 50             | 2          | 122        | 669              | 116             | 7                |              |            |             |                  |                 | 1,296     |  |
| <b>経常収益合計</b>         | 308,509      | 264,101      | 23,121         | 1,092      | 7,215      | 78,491           | 10,040          | 5,650            | 1,552        | 327,543    | 112,052     | 4,602            | 19,012          | 1,162,979 |  |
| <b>(2) 経常費用</b>       |              |              |                |            |            |                  |                 |                  |              |            |             |                  |                 |           |  |
| <b>1 事業費</b>          | 33,859       | 252,547      | 24,002         | 155        | 6,006      | 54,971           | 6,725           | 878              | 1,158        | 327,543    | 112,052     | 4,009            | 11,289          | 835,194   |  |
| 給料                    | 1,433        | 11,877       | 8,430          |            |            |                  |                 |                  |              | 7,914      | 4,309       |                  | 2,234           | 36,197    |  |
| 職員手当等                 | 232          | 1,832        | 3,761          |            |            |                  |                 |                  | 18           | 4,713      | 2,258       |                  | 1,431           | 14,245    |  |
| 貸金                    | 620          | 7,588        | 518            |            |            |                  |                 |                  |              |            | 1,056       |                  |                 | 9,783     |  |
| 退職給付費用                |              |              | 5,802          |            |            |                  |                 |                  |              | 1,117      | 710         |                  |                 | 7,628     |  |
| 賞与引当金繰入額              |              |              | 1,021          |            |            |                  |                 |                  |              | 947        | 674         |                  |                 | 2,641     |  |
| 共済費                   | 35           | 1,764        | 1,675          |            |            |                  |                 |                  |              | 1,910      | 1,183       |                  | 506             | 7,074     |  |
| 報償費                   | 5,370        | 7,716        |                |            |            | 14,442           | 225             |                  | 125          | 158        |             |                  | 180             | 28,215    |  |
| 旅費                    | 1,374        | 4,073        | 557            |            |            | 1,250            | 630             |                  | 57           | 67         |             |                  | 80              | 8,164     |  |
| 需用費                   | 2,426        | 9,212        | 318            |            | 6          | 220              | 1,870           | 68               | 299          | 215        | 123         |                  | 453             | 15,143    |  |
| 役務費                   | 2,689        | 668          | 466            |            |            | 93               |                 |                  |              | 116        | 163         |                  | 44              | 4,340     |  |
| 委託料                   | 12,783       | 90,478       |                |            | 3,000      |                  |                 |                  | 126          | 88         |             |                  | 6,309           | 112,783   |  |
| 使用料及び賃借料              | 2,507        | 680          | 1,096          | 55         |            | 689              |                 |                  | 294          | 797        | 400         | 7                |                 | 6,522     |  |

正味財産増減計算書総括表

平成20年4月1日から平成21年3月31日まで

(単位：千円)

| 勘定科目             | 一般会計(総務企画部関係) | 一般会計(産業振興部関係) | 一般会計(中小企業振興関係) | 債務保証事業特別会計 | 技術振興事業特別会計 | 中小企業応援ファンド事業特別会計 | 地域技術起業化推進事業特別会計 | 研究開発型企業等支援事業特別会計 | 設備資金貸付事業特別会計 | 設備貸与事業特別会計 | 機械類貸与事業特別会計 | 中心市街地商業活性化事業特別会計 | 情報化基盤整備促進事業特別会計 | 合計        |
|------------------|---------------|---------------|----------------|------------|------------|------------------|-----------------|------------------|--------------|------------|-------------|------------------|-----------------|-----------|
| 負担金              | 1,027         | 1,003         | 359            | 100        |            |                  |                 |                  | 150          | 223        |             |                  |                 | 2,862     |
| 損害保険料            |               |               |                |            |            |                  |                 |                  |              | 948        | 376         |                  |                 | 1,324     |
| 事業分配金            | 3,279         |               |                |            |            |                  |                 |                  |              |            |             |                  |                 | 3,279     |
| 公課費              | 84            | 615           |                |            |            |                  |                 | 60               | 100          | 5,744      | 1,593       |                  |                 | 8,197     |
| 支払利息             |               |               |                |            |            |                  |                 |                  |              | 5,389      | 1,453       |                  |                 | 6,842     |
| 研究開発等促進保険料       |               |               |                |            |            |                  |                 | 370              |              |            |             |                  |                 | 370       |
| 研究開発等保険金返戻支出     |               |               |                |            |            |                  |                 | 254              |              |            |             |                  |                 | 254       |
| 割賦販売原価           |               |               |                |            |            |                  |                 |                  |              | 82,696     | 26,877      |                  |                 | 109,573   |
| 経営革新等設備導入支援利子助成金 |               |               |                |            |            |                  |                 |                  |              |            | 572         |                  |                 | 572       |
| 助成金              |               |               |                |            | 3,000      | 38,277           | 4,000           |                  |              |            |             | 3,995            |                 | 49,272    |
| 備品購入費            |               | 115,041       |                |            |            |                  |                 |                  |              |            |             |                  |                 | 115,041   |
| 貸倒引当金繰入          |               |               |                |            |            |                  |                 |                  |              | 142,676    | 29,147      |                  |                 | 171,823   |
| リース原価            |               |               |                |            |            |                  |                 |                  |              | 71,779     | 41,002      |                  |                 | 112,780   |
| リース設備引揚準備金繰入     |               |               |                |            |            |                  |                 |                  |              |            | 268         |                  |                 | 268       |
| 雑費               |               |               |                |            |            |                  |                 |                  |              | 1          |             |                  |                 | 1         |
| 2 管理費            | 271,714       | 15,725        | 3              |            | 3,166      | 2,820            | 2,836           |                  |              |            |             |                  | 12,157          | 308,421   |
| 報酬               | 1,125         |               |                |            |            |                  |                 |                  |              |            |             |                  |                 | 1,125     |
| 給料               | 49,111        | 3,540         |                |            | 1,231      |                  | 1,231           |                  |              |            |             |                  | 3,876           | 58,990    |
| 職員手当等            | 34,345        | 3,334         |                |            | 658        |                  | 263             |                  |              |            |             |                  | 2,833           | 41,433    |
| 賃金               | 3,785         | 309           |                |            | 414        | 1,011            | 703             |                  |              |            |             |                  |                 | 6,221     |
| 退職給付費用           | 2,794         | 2,126         |                |            |            |                  |                 |                  |              |            |             |                  | 2,378           | 7,299     |
| 賞与引当金繰入額         | 1,486         | 998           |                |            | 332        |                  |                 |                  |              |            |             |                  | 591             | 3,407     |
| 共済費              | 10,592        | 2,365         |                |            | 283        |                  |                 |                  |              |            |             |                  | 1,095           | 14,596    |
| 報償費              | 218           | 158           |                |            |            |                  |                 |                  |              |            |             |                  |                 | 495       |
| 旅費               | 53            | 164           |                |            |            |                  |                 |                  |              |            |             |                  | 73              | 426       |
| 需用費              | 32,138        | 515           |                |            |            |                  | 818             |                  |              |            |             |                  | 84              | 33,556    |
| 役務費              | 25,578        | 319           | 3              |            | 1          |                  | 189             | 22               |              |            |             |                  | 442             | 26,554    |
| 委託料              | 103,115       |               |                |            |            |                  |                 |                  |              |            |             |                  |                 | 103,115   |
| 使用料及び賃借料         | 5,489         | 325           |                |            | 247        | 146              | 357             |                  |              |            |             |                  | 114             | 6,678     |
| 負担金              |               | 376           |                |            |            |                  |                 |                  |              |            |             |                  |                 | 450       |
| 公課費              | 1,715         | 893           |                |            |            |                  |                 |                  |              |            |             |                  |                 | 206       |
| 支払利息             | 1             | 85            |                |            |            | 400              |                 |                  |              |            |             |                  |                 | 85        |
| 減価償却費            | 171           | 216           |                |            |            |                  |                 |                  |              |            |             |                  | 14              | 401       |
| 経常費用合計           | 305,573       | 268,271       | 24,005         | 155        | 9,172      | 57,791           | 9,561           | 878              | 1,158        | 327,543    | 112,052     | 4,009            | 23,446          | 1,143,615 |
| 当期経常増減額          | 2,936         | -4,170        | -884           | 937        | -1,958     | 20,699           | 479             | 4,772            | 393          |            |             | 593              | -4,434          | 19,364    |
| 2. 経常外増減の部       |               |               |                |            |            |                  |                 |                  |              |            |             |                  |                 |           |
| (1) 経常外収益        |               |               |                |            |            |                  |                 |                  |              |            |             |                  |                 |           |
| 1 受取保険金          |               |               |                |            |            |                  |                 | 7,000            |              |            |             |                  |                 | 7,000     |
| 受取保険金            |               |               |                |            |            |                  |                 | 7,000            |              |            |             |                  |                 | 7,000     |
| 2 前期損益修正益        |               | 1,439         |                |            |            |                  |                 |                  |              |            |             |                  |                 | 1,439     |
| 備品修正益            |               | 1,439         |                |            |            |                  |                 |                  |              |            |             |                  |                 | 1,439     |
| 経常外収益合計          |               | 1,439         |                |            |            |                  |                 | 7,000            |              |            |             |                  |                 | 8,439     |
| (2) 経常外費用        |               |               |                |            |            |                  |                 |                  |              |            |             |                  |                 |           |
| 1 代位弁済金          |               |               |                |            |            |                  |                 | 14,000           |              |            |             |                  |                 | 14,000    |
| 代位弁済金            |               |               |                |            |            |                  |                 | 14,000           |              |            |             |                  |                 | 14,000    |
| 経常外費用合計          |               |               |                |            |            |                  |                 | 14,000           |              |            |             |                  |                 | 14,000    |
| 当期経常外増減額         |               | 1,439         |                |            |            |                  |                 | -7,000           |              |            |             |                  |                 | -5,562    |
| 税引前当期一般正味財産増減額   | 2,936         | -2,731        | -884           | 937        | -1,958     | 20,699           | 479             | -2,228           | 393          |            |             | 593              | -4,434          | 13,803    |
| 当期一般正味財産増減額      | 2,936         | -2,731        | -884           | 937        | -1,958     | 20,699           | 479             | -2,228           | 393          |            |             | 593              | -4,434          | 13,803    |
| 一般正味財産期首残高       | 21,952        | 11,270        | 701            | 34,592     | 5,403      | 16,720           | 3,431           | 15,812           | 740          | 114,522    | 89,321      | 1,737            | 17,966          | 334,168   |
| 一般正味財産期末残高       | 24,889        | 8,539         | -184           | 35,529     | 3,445      | 37,419           | 3,910           | 13,584           | 1,134        | 114,522    | 89,321      | 2,330            | 13,531          | 347,971   |
| II 指定正味財産増減の部    |               |               |                |            |            |                  |                 |                  |              |            |             |                  |                 |           |
| 1 基本財産運用益        | 3,886         | 11,190        | 127            | 960        | 6,960      |                  | 10,013          |                  |              | 149        |             |                  | 4,641           | 37,926    |
| 基本財産運用益          | 3,886         | 11,190        | 127            | 960        | 6,960      |                  | 10,013          |                  |              | 149        |             |                  | 4,641           | 37,926    |
| 一般正味財産への振替額      | 3,951         | 11,490        | 146            | 1,061      | 7,085      |                  | 9,918           |                  |              | 171        |             |                  | 4,720           | 38,541    |
| 当期指定正味財産増加額      | -65           | -300          | -18            | -101       | -125       |                  | 95              |                  |              | -22        |             |                  | -79             | -615      |
| 指定正味財産期首残高       | 251,000       | 750,000       | 8,557          | 100,000    | 450,000    |                  | 650,000         |                  |              | 28,759     |             |                  | 300,000         | 2,538,316 |
| 指定正味財産期末残高       | 250,935       | 749,700       | 8,539          | 99,899     | 449,875    |                  | 650,095         |                  |              | 28,737     |             |                  | 299,921         | 2,537,701 |
| III 正味財産期末残高     | 275,824       | 758,239       | 8,355          | 135,429    | 453,321    | 37,419           | 654,005         | 13,584           | 1,134        | 143,259    | 89,321      | 2,330            | 313,452         | 2,885,672 |