

正味財産増減計算書内訳表

2018年4月1日から2019年3月31日まで

(単位：円)

| 科 目 | 公 益 事 業 会 計 | | | | 収益事業会計 | 法人会計 | 内部取引消去 | 合 計 |
|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|--------------|--------------------|
| | 地域産業振興支援事業 | 食品加工技術支援事業 | 食加技術指定管理事業 | 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 | 9,404,519 | 0 | 0 | 9,404,519 | 0 | 5,063,971 | 0 | 14,468,490 |
| 基本財産受取利息 | 9,404,519 | 0 | 0 | 9,404,519 | 0 | 5,063,971 | 0 | 14,468,490 |
| 基金運用益 | 0 | 156,000 | 0 | 156,000 | 0 | 0 | 0 | 156,000 |
| 基金受取利息 | 0 | 156,000 | 0 | 156,000 | 0 | 0 | 0 | 156,000 |
| 受託事業収益 | 0 | 1,371,259 | 0 | 1,371,259 | 1,736,800 | 0 | 0 | 3,108,059 |
| 委託料収益 | 0 | 1,371,259 | 0 | 1,371,259 | 1,736,800 | 0 | 0 | 3,108,059 |
| 事業収益 | 0 | 0 | 446,080 | 446,080 | 0 | 0 | 0 | 446,080 |
| 利用料金収益 | 0 | 0 | 446,080 | 446,080 | 0 | 0 | 0 | 446,080 |
| 受取補助金等 | 0 | 51,719,854 | 0 | 51,719,854 | 0 | 0 | 0 | 51,719,854 |
| 北海道補助金 | 0 | 26,085,925 | 0 | 26,085,925 | 0 | 0 | 0 | 26,085,925 |
| 北見市補助金 | 0 | 25,633,929 | 0 | 25,633,929 | 0 | 0 | 0 | 25,633,929 |
| 受取負担金 | 4,910,750 | 296,000 | 28,769,000 | 33,975,750 | 0 | 2,644,250 | 0 | 36,620,000 |
| 市町村負担金 | 4,910,750 | 0 | 0 | 4,910,750 | 0 | 2,644,250 | 0 | 7,555,000 |
| 町村会負担金 | 0 | 296,000 | 0 | 296,000 | 0 | 0 | 0 | 296,000 |
| 道指定管理負担金 | 0 | 0 | 28,769,000 | 28,769,000 | 0 | 0 | 0 | 28,769,000 |
| 助成金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ブランド化促進事業助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 194,520 | 0 | 194,520 |
| その他の収入 | 0 | 0 | 0 | 0 | 0 | 194,520 | 0 | 194,520 |
| 経常収益計 | 14,315,269 | 53,543,113 | 29,215,080 | 97,073,462 | 1,736,800 | 7,902,741 | 0 | 106,713,003 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 14,519,760 | 53,543,113 | 29,286,540 | 97,349,413 | 1,736,800 | 0 | 0 | 99,086,213 |
| 旅費交通費 | 763,640 | 270,336 | 52,400 | 1,086,376 | 148,702 | 0 | 0 | 1,235,078 |
| 消耗品費 | 1,655,280 | 1,099,034 | 1,980,607 | 4,734,921 | 1,424,049 | 0 | 0 | 6,158,970 |
| 印刷製本費 | 344,023 | 0 | 203,040 | 547,063 | 0 | 0 | 0 | 547,063 |
| 通信運搬費 | 330,755 | 274,290 | 319,362 | 924,407 | 16,931 | 0 | 0 | 941,338 |
| 使用料賃借料 | 1,277,557 | 738,530 | 514,332 | 2,530,419 | 0 | 0 | 0 | 2,530,419 |
| 手数料 | 451,463 | 371,598 | 402,054 | 1,225,115 | 126,982 | 0 | 0 | 1,352,097 |
| 報償費 | 257,160 | 0 | 0 | 257,160 | 10,000 | 0 | 0 | 267,160 |
| 委託費 | 2,101,600 | 0 | 5,400 | 2,107,000 | 0 | 0 | 0 | 2,107,000 |
| 広告宣伝費 | 439,560 | 0 | 17,550 | 457,110 | 0 | 0 | 0 | 457,110 |
| 助成金 | 1,353,346 | 0 | 0 | 1,353,346 | 0 | 0 | 0 | 1,353,346 |
| 施設等保守点検費 | 0 | 0 | 5,488,344 | 5,488,344 | 0 | 0 | 0 | 5,488,344 |
| 修繕費 | 0 | 0 | 1,920,736 | 1,920,736 | 0 | 0 | 0 | 1,920,736 |
| 光熱水費 | 0 | 0 | 5,820,168 | 5,820,168 | 0 | 0 | 0 | 5,820,168 |
| 燃料費 | 0 | 0 | 2,447,474 | 2,447,474 | 0 | 0 | 0 | 2,447,474 |
| 自動車維持費 | 256,231 | 190,755 | 22,695 | 469,681 | 0 | 0 | 0 | 469,681 |
| 負担金 | 2,716,800 | 0 | 0 | 2,716,800 | 0 | 0 | 0 | 2,716,800 |
| 警備費 | 0 | 0 | 151,632 | 151,632 | 0 | 0 | 0 | 151,632 |
| 清掃費 | 0 | 0 | 2,667,600 | 2,667,600 | 0 | 0 | 0 | 2,667,600 |
| 保険料 | 66,080 | 0 | 6,150 | 72,230 | 0 | 0 | 0 | 72,230 |
| 公課費 | 0 | 0 | 556,788 | 556,788 | 0 | 0 | 0 | 556,788 |
| 出展料 | 592,400 | 0 | 0 | 592,400 | 0 | 0 | 0 | 592,400 |
| 給料手当 | 0 | 33,687,438 | 0 | 33,687,438 | 0 | 0 | 0 | 33,687,438 |
| 福利厚生費 | 0 | 6,971,368 | 0 | 6,971,368 | 0 | 0 | 0 | 6,971,368 |
| 賃金 | 1,451,246 | 2,206,950 | 5,374,810 | 9,033,006 | 0 | 0 | 0 | 9,033,006 |
| 福利厚生費(賃金分) | 245,929 | 363,866 | 945,518 | 1,555,313 | 0 | 0 | 0 | 1,555,313 |
| 賃金(外部) | 216,690 | 0 | 0 | 216,690 | 0 | 0 | 0 | 216,690 |
| 行政財産使用料加算料 | 0 | 7,368,948 | 0 | 7,368,948 | 0 | 0 | 0 | 7,368,948 |
| 一般管理費 | 0 | 0 | 0 | 0 | 10,136 | 0 | 0 | 10,136 |
| 什器備品費 | 0 | 0 | 389,880 | 389,880 | 0 | 0 | 0 | 389,880 |
| 管理費 | [0] | [0] | [0] | [0] | [0] | [7,306,620] | [0] | 7,306,620 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 256,562 | 0 | 256,562 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 189,825 | 0 | 189,825 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 39,960 | 0 | 39,960 |
| 自動車維持費 | 0 | 0 | 0 | 0 | 0 | 150,966 | 0 | 150,966 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 83,847 | 0 | 83,847 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 908,303 | 0 | 908,303 |
| 使用料賃借料 | 0 | 0 | 0 | 0 | 0 | 219,752 | 0 | 219,752 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 858,540 | 0 | 858,540 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 報償費 | 0 | 0 | 0 | 0 | 0 | 132,000 | 0 | 132,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賃金 | 0 | 0 | 0 | 0 | 0 | 640,078 | 0 | 640,078 |
| 福利厚生費(賃金) | 0 | 0 | 0 | 0 | 0 | 108,267 | 0 | 108,267 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 16,520 | 0 | 16,520 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 3,700,000 | 0 | 3,700,000 |
| 経常費用計 | 14,519,760 | 53,543,113 | 29,286,540 | 97,349,413 | 1,736,800 | 7,306,620 | 0 | 106,392,833 |
| 評価損益等調整前当期経常増減額 | △ 204,491 | 0 | △ 71,460 | △ 275,951 | 0 | 596,121 | 0 | 320,170 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 204,491 | 0 | △ 71,460 | △ 275,951 | 0 | 596,121 | 0 | 320,170 |
| 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 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 税引前当期一般正味財産増減額 | △ 204,491 | 0 | △ 71,460 | △ 275,951 | 0 | 596,121 | 0 | 320,170 |
| 法人税、住民税及び事業税等 | [0] | [0] | [0] | [0] | [0] | [80,000] | [0] | [80,000] |
| 法人税、住民税及び事業税等 | 0 | 0 | 0 | 0 | 0 | 80,000 | 0 | 80,000 |
| 当期一般正味財産増減額 | △ 204,491 | 0 | △ 71,460 | △ 275,951 | 0 | 516,121 | 0 | 240,170 |
| 一般正味財産期首残高 | 4,110,301 | 0 | 6,197,971 | 10,308,272 | 0 | 7,118,474 | 0 | 17,426,746 |
| 一般正味財産期末残高 | 3,905,810 | 0 | 6,126,511 | 10,032,321 | 0 | 7,634,595 | 0 | 17,666,916 |
| II 指定正味財産増減の部 | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 600,873,975 | 30,000,000 | 0 | 630,873,975 | 0 | 323,547,525 | 0 | 954,421,500 |
| 指定正味財産期末残高 | 600,873,975 | 30,000,000 | 0 | 630,873,975 | 0 | 323,547,525 | 0 | 954,421,500 |
| III 基金増減の部 | | | | | | | | |
| 当期基金増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV 正味財産期末残高 | 604,779,785 | 30,000,000 | 6,126,511 | 640,906,296 | 0 | 331,182,120 | 0 | 972,088,416 |