

令和 3 年度予算書

(平成 20 年施行公益法人会計基準)

自 令和 3 年 4 月 1 日

至 令和 4 年 3 月 31 日

令和3年(2021年)度収支予算書(損益ベース)

令和3年(2021年)4月1日から令和4年(2022年)3月31日まで

公益社団法人横浜市身体障害者団体連合会

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|------------------------|--------------------|--------------------|--------------------|
| I 一般正味財産増減の部 | | | |
| 1.経常増減の部 | | | |
| (1) 経常収益 | | | |
| ①特定資産運用益 | 1,405 | 1,407 | △ 2 |
| ②受取会費 | 1,000,000 | 1,000,000 | 0 |
| ③事業収益 | 79,964,089 | 80,095,648 | △ 131,559 |
| ④受取補助金 | 85,709,260 | 85,753,760 | △ 44,500 |
| ⑤受取助成金 | 140,000 | 240,000 | △ 100,000 |
| ⑥受取寄付金 | 0 | 0 | 0 |
| ⑦雑収益 | 129,090 | 433,612 | △ 304,522 |
| 経常収益計 | 166,943,844 | 167,524,427 | △ 580,583 |
| (2) 経常費用 | | | |
| ①事業費 | 153,332,844 | 148,334,548 | 4,998,296 |
| ②管理費 | 16,291,281 | 16,427,765 | △ 136,484 |
| 経常費用計 | 169,624,125 | 164,762,313 | 4,861,812 |
| 評価損益等調整前当期経常増減額 | △ 2,680,281 | 2,762,114 | △ 5,442,395 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 2,680,281 | 2,762,114 | △ 5,442,395 |
| 2.経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 法人税等 | 74,500 | 393,985 | △ 319,485 |
| 当期一般正味財産増減額 | △ 2,754,781 | 2,368,129 | △ 5,122,910 |
| 一般正味財産期首残高 | 67,998,041 | 68,720,013 | △ 721,972 |
| 一般正味財産期末残高 | 65,243,260 | 71,088,142 | △ 5,844,882 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 65,243,260 | 71,088,142 | △ 5,844,882 |

令和3(2021年)年度収支予算書内訳表(損益ベース)
 令和3年(2021年)4月1日から令和4(2022年)年3月31日まで

公益社団法人横浜市身体障害者団体連合会

(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 | 予算額合計 | | |
|--------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|------------------|------------------|----------------|----------------|----------------|----------|-------------------|-------------------|-------------------|--------------------|----------|--------------------|------------|
| | | | | 売店事業 | | | にしんれん収益事業 | | | 新年の集い事業 | | | | | | | | 小 計 | |
| | 予算額 | 前年度予算額 | 増減額 | 予算額 | 前年度予算額 | 増減額 | 予算額 | 前年度予算額 | 増減額 | 予算額 | 前年度予算額 | 増減額 | 予算額 | 前年度予算額 | 増減額 | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | | | | | |
| ① 特定資産運用益 | 1,005 | 1,007 | △ 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 400 | 0 | 0 | 1,405 | |
| 特定資産運用利息 | 1,005 | 1,007 | △ 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 400 | 0 | 0 | 1,405 | |
| ② 受取会費 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 1,000,000 | |
| 受取会費 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 1,000,000 | |
| ③ 事業収益 | 54,761,138 | 43,963,066 | 10,798,072 | 13,261,000 | 22,850,000 | △ 9,589,000 | 1,600,000 | 1,300,000 | 300,000 | 470,000 | 470,000 | 0 | 15,331,000 | 9,871,951 | 11,512,582 | △ 1,640,631 | 0 | 79,964,089 | |
| 受取受託料 | 52,387,638 | 40,565,066 | 11,822,572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,871,951 | 11,512,582 | △ 1,640,631 | 0 | 62,259,589 | |
| 受取講習会受講料 | 200,000 | 300,000 | △ 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 受取利用料 | 1,804,000 | 2,744,000 | △ 940,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,804,000 |
| 受取手数料 | 136,500 | 169,000 | △ 32,500 | 0 | 0 | 0 | 1,600,000 | 1,300,000 | 300,000 | 0 | 0 | 0 | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 1,736,500 |
| 受取参加費 | 233,000 | 185,000 | 48,000 | 0 | 0 | 0 | 0 | 0 | 0 | 470,000 | 470,000 | 0 | 470,000 | 0 | 0 | 0 | 0 | 0 | 703,000 |
| 商品売上 | 0 | 0 | 0 | 10,540,000 | 19,000,000 | △ 8,460,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,540,000 | 0 | 0 | 0 | 0 | 0 | 10,540,000 |
| 切手等売上 | 0 | 0 | 0 | 1,264,000 | 1,200,000 | 64,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,264,000 | 0 | 0 | 0 | 0 | 0 | 1,264,000 |
| 受取販売手数料 | 0 | 0 | 0 | 1,350,000 | 2,520,000 | △ 1,170,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350,000 | 0 | 0 | 0 | 0 | 0 | 1,350,000 |
| 受取切手等販売手数料 | 0 | 0 | 0 | 107,000 | 130,000 | △ 23,000 | 0 | 0 | 0 | 0 | 0 | 0 | 107,000 | 0 | 0 | 0 | 0 | 0 | 107,000 |
| ④ 受取補助金 | 79,544,563 | 79,456,308 | 88,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,164,697 | 6,297,452 | △ 132,755 | 0 | 85,709,260 | |
| 横浜市補助金 | 79,544,563 | 79,456,308 | 88,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,164,697 | 6,297,452 | △ 132,755 | 0 | 85,709,260 | |
| 神奈川県補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑤ 受取助成金 | 140,000 | 30,000 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 | △ 210,000 | 0 | 140,000 | |
| 受取助成金(県共募等) | 140,000 | 30,000 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 | △ 210,000 | 0 | 140,000 | |
| ⑥ 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑦ 雑収益 | 32,500 | 115,500 | △ 83,000 | 86,090 | 94,012 | △ 7,922 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 96,090 | 500 | 214,100 | △ 213,600 | 0 | 129,090 | |
| 受取利息 | 0 | 0 | 0 | 90 | 12 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 500 | 500 | 0 | 0 | 0 | 590 |
| 雑収益 | 32,500 | 115,500 | △ 83,000 | 86,000 | 94,000 | △ 8,000 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 96,000 | 0 | 213,600 | △ 213,600 | 0 | 128,500 | |
| 経常収益計 | 134,979,206 | 124,065,881 | 10,913,325 | 13,347,090 | 22,944,012 | △ 9,596,922 | 1,600,000 | 1,300,000 | 300,000 | 480,000 | 480,000 | 0 | 15,427,090 | 16,537,548 | 18,734,534 | △ 2,196,986 | 0 | 166,943,844 | |

| 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 | 予算額合計 | | |
|----------|-------------|-------------|------------|------------|------------|-------------|-----------|---------|---------|---------|---------|----------|------------|--------|-----|--------|-------|-----|-------------|
| | | | | 売店事業 | | | にしんれん収益事業 | | | 新年の集い事業 | | | | | | | | 小 計 | |
| | 予算額 | 前年度予算額 | 増減額 | 予算額 | 前年度予算額 | 増減額 | 予算額 | 前年度予算額 | 増減額 | 予算額 | 前年度予算額 | 増減額 | 予算額 | 前年度予算額 | 増減額 | | | | |
| (2) 経常費用 | | | | | | | | | | | | | | | | | | | |
| ①事業費 | 135,030,298 | 125,028,249 | 10,002,049 | 17,026,192 | 22,131,251 | △ 5,105,059 | 451,196 | 336,856 | 114,340 | 825,158 | 838,192 | △ 13,034 | 18,302,546 | 0 | 0 | 0 | 0 | 0 | 153,332,844 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給料手当 | 13,820,506 | 13,853,470 | △ 32,964 | 505,324 | 506,636 | △ 1,312 | 0 | 0 | 0 | 126,659 | 126,659 | 0 | 631,983 | 0 | 0 | 0 | 0 | 0 | 14,452,489 |
| 賞与 | 2,838,609 | 2,794,406 | 44,203 | 103,670 | 101,910 | 1,760 | 0 | 0 | 0 | 25,917 | 25,478 | 439 | 129,587 | 0 | 0 | 0 | 0 | 0 | 2,968,196 |
| 賞与引当金繰入 | 1,334,091 | 1,318,347 | 15,744 | 46,936 | 46,384 | 552 | 0 | 0 | 0 | 12,488 | 12,488 | 0 | 59,424 | 0 | 0 | 0 | 0 | 0 | 1,393,515 |
| 退職給付費用 | 1,021,510 | 933,806 | 87,704 | 35,940 | 32,854 | 3,086 | 0 | 0 | 0 | 8,845 | 8,845 | 0 | 44,785 | 0 | 0 | 0 | 0 | 0 | 1,066,295 |
| 臨時雇賃金 | 1,350,000 | 1,341,920 | 8,080 | 5,300,000 | 5,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,300,000 | 0 | 0 | 0 | 0 | 0 | 6,650,000 |
| 法定福利費 | 2,950,517 | 2,952,107 | △ 1,590 | 103,808 | 103,864 | △ 56 | 0 | 0 | 0 | 27,963 | 27,963 | 0 | 131,771 | 0 | 0 | 0 | 0 | 0 | 3,082,288 |
| 福利厚生費 | 44,340 | 44,340 | 0 | 16,560 | 12,560 | 4,000 | 0 | 0 | 0 | 420 | 420 | 0 | 16,980 | 0 | 0 | 0 | 0 | 0 | 61,320 |
| 通勤交通費 | 522,409 | 488,465 | 33,944 | 284,698 | 324,150 | △ 39,452 | 0 | 0 | 0 | 4,079 | 4,079 | 0 | 288,777 | 0 | 0 | 0 | 0 | 0 | 811,186 |
| 会議費 | 347,600 | 316,720 | 30,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 347,600 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 676,200 | 696,000 | △ 19,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 676,200 |
| 通信運搬費 | 1,852,855 | 2,157,623 | △ 304,768 | 191,491 | 210,258 | △ 18,767 | 0 | 0 | 0 | 11,726 | 12,021 | △ 295 | 203,217 | 0 | 0 | 0 | 0 | 0 | 2,056,072 |
| 消耗品費 | 3,227,234 | 2,924,800 | 302,434 | 109,623 | 229,111 | △ 119,488 | 0 | 0 | 0 | 42,044 | 42,222 | △ 178 | 151,667 | 0 | 0 | 0 | 0 | 0 | 3,378,901 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 修繕費 | 150,000 | 120,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 印刷製本費 | 2,065,000 | 1,660,000 | 405,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,065,000 |
| 燃料費 | 11,000 | 9,000 | 2,000 | 24,000 | 0 | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 水道光熱費 | 0 | 0 | 0 | 840,000 | 900,000 | △ 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 840,000 | 0 | 0 | 0 | 0 | 0 | 840,000 |
| 賃借料 | 1,232,256 | 1,149,202 | 83,054 | 353,624 | 341,024 | 12,600 | 0 | 0 | 0 | 2,357 | 2,357 | 0 | 355,981 | 0 | 0 | 0 | 0 | 0 | 1,588,237 |
| 保険料 | 322,600 | 326,130 | △ 3,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322,600 |
| 諸謝金 | 7,445,400 | 6,900,730 | 544,670 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 7,480,400 |
| 租税公課 | 1,785,438 | 1,553,514 | 231,924 | 346,018 | 0 | 346,018 | 451,196 | 336,856 | 114,340 | 0 | 0 | 0 | 797,214 | 0 | 0 | 0 | 0 | 0 | 2,582,652 |
| 負担金 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 助成金 | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| 補助金 | 6,500,000 | 6,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500,000 |
| 寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託費 | 84,828,830 | 76,176,240 | 8,652,590 | 0 | 0 | 0 | 0 | 0 | 0 | 497,000 | 500,000 | △ 3,000 | 497,000 | 0 | 0 | 0 | 0 | 0 | 85,325,830 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 徴収不能額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手数料 | 126,250 | 183,000 | △ 56,750 | 47,000 | 18,000 | 29,000 | 0 | 0 | 0 | 660 | 660 | 0 | 47,660 | 0 | 0 | 0 | 0 | 0 | 173,910 |
| 減価償却費 | 230,653 | 146,429 | 84,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,653 |
| 商品仕入 | 0 | 0 | 0 | 6,860,000 | 12,900,000 | △ 6,040,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,860,000 | 0 | 0 | 0 | 0 | 0 | 6,860,000 |
| 切手等仕入 | 0 | 0 | 0 | 1,852,000 | 1,100,000 | 752,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,852,000 | 0 | 0 | 0 | 0 | 0 | 1,852,000 |
| 雑費 | 227,000 | 362,000 | △ 135,000 | 5,500 | 4,500 | 1,000 | 0 | 0 | 0 | 30,000 | 40,000 | △ 10,000 | 35,500 | 0 | 0 | 0 | 0 | 0 | 262,500 |

| 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 | 予算額合計 | | |
|------------------------|--------------|-------------|-------------|--------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|----------|-------------|------------|------------|-------------|-------|-------------|--------|
| | | | | 売店事業 | | | にしんれん収益事業 | | | 新年の集い事業 | | | | | | | | 小 計 | |
| | 予算額 | 前年度予算額 | 増減額 | 予算額 | 前年度予算額 | 増減額 | 予算額 | 前年度予算額 | 増減額 | 予算額 | 前年度予算額 | 増減額 | 予算額 | 前年度予算額 | 増減額 | | | | |
| ②管理費 | | | | | | | | | | | | | | 16,291,281 | 16,427,765 | △ 136,484 | 0 | 16,291,281 | |
| 役員報酬 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 給料手当 | | | | | | | | | | | | | | 4,081,238 | 4,087,654 | △ 6,416 | 0 | 4,081,238 | |
| 賞与 | | | | | | | | | | | | | | 841,985 | 833,408 | 8,577 | 0 | 841,985 | |
| 賞与引当金繰入 | | | | | | | | | | | | | | 411,601 | 406,743 | 4,858 | 0 | 411,601 | |
| 退職給付費用 | | | | | | | | | | | | | | 315,162 | 288,103 | 27,059 | 0 | 315,162 | |
| 臨時雇賃金 | | | | | | | | | | | | | | 1,730,000 | 1,725,781 | 4,219 | 0 | 1,730,000 | |
| 法定福利費 | | | | | | | | | | | | | | 910,307 | 910,798 | △ 491 | 0 | 910,307 | |
| 福利厚生費 | | | | | | | | | | | | | | 13,680 | 13,680 | 0 | 0 | 13,680 | |
| 通勤交通費 | | | | | | | | | | | | | | 222,048 | 291,436 | △ 69,388 | 0 | 222,048 | |
| 会議費 | | | | | | | | | | | | | | 29,000 | 90,000 | △ 61,000 | 0 | 29,000 | |
| 交際費 | | | | | | | | | | | | | | 110,000 | 230,000 | △ 120,000 | 0 | 110,000 | |
| 旅費交通費 | | | | | | | | | | | | | | 355,640 | 790,000 | △ 434,360 | 0 | 355,640 | |
| 通信運搬費 | | | | | | | | | | | | | | 150,128 | 161,057 | △ 10,929 | 0 | 150,128 | |
| 消耗品費 | | | | | | | | | | | | | | 88,600 | 106,200 | △ 17,600 | 0 | 88,600 | |
| 新聞図書費 | | | | | | | | | | | | | | 90,000 | 85,600 | 4,400 | 0 | 90,000 | |
| 修繕費 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 印刷製本費 | | | | | | | | | | | | | | 5,000 | 5,000 | 0 | 0 | 5,000 | |
| 燃料費 | | | | | | | | | | | | | | 1,000 | 1,000 | 0 | 0 | 1,000 | |
| 水道光熱費 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 賃借料 | | | | | | | | | | | | | | 86,844 | 98,998 | △ 12,154 | 0 | 86,844 | |
| 保険料 | | | | | | | | | | | | | | 0 | 4,000 | △ 4,000 | 0 | 0 | |
| 諸謝金 | | | | | | | | | | | | | | 1,260,000 | 1,030,000 | 230,000 | 0 | 1,260,000 | |
| 租税公課 | | | | | | | | | | | | | | 587,048 | 373,307 | 213,741 | 0 | 587,048 | |
| 負担金 | | | | | | | | | | | | | | 352,000 | 320,000 | 32,000 | 0 | 352,000 | |
| 助成金 | | | | | | | | | | | | | | 1,080,000 | 1,000,000 | 80,000 | 0 | 1,080,000 | |
| 補助金 | | | | | | | | | | | | | | 3,500,000 | 3,500,000 | 0 | 0 | 3,500,000 | |
| 寄付金 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 委託費 | | | | | | | | | | | | | | 50,000 | 50,000 | 0 | 0 | 50,000 | |
| 支払利息 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 徴収不能額 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 支払手数料 | | | | | | | | | | | | | | 15,000 | 15,000 | 0 | 0 | 15,000 | |
| 減価償却費 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 雑費 | | | | | | | | | | | | | | 5,000 | 10,000 | △ 5,000 | 0 | 5,000 | |
| 経常費用計 | 135,030,298 | 125,028,249 | 10,002,049 | 17,026,192 | 22,131,251 | △ 5,105,059 | 451,196 | 336,856 | 114,340 | 825,158 | 838,192 | △ 13,034 | 18,302,546 | 16,291,281 | 16,427,765 | △ 136,484 | 0 | 169,624,125 | |
| 評価損益等調整前当期経常増減額 | △ 51,092 | △ 962,368 | 911,276 | △ 3,679,102 | 812,761 | △ 4,491,863 | 1,148,804 | 963,144 | 185,660 | △ 345,158 | △ 358,192 | 13,034 | △ 2,875,456 | 246,267 | 2,306,769 | △ 2,060,502 | 0 | △ 2,680,281 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 51,092 | △ 962,368 | 911,276 | △ 3,679,102 | 812,761 | △ 4,491,863 | 1,148,804 | 963,144 | 185,660 | △ 345,158 | △ 358,192 | 13,034 | △ 2,875,456 | 246,267 | 2,306,769 | △ 2,060,502 | 0 | △ 2,680,281 | |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | | | | | 0 |
| (1) 経常外収益 | | | | | | | | | | | | | | 0 | | | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | 0 | | | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 公益会計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 収益会計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税等 | 0 | 0 | 0 | 0 | 0 | 0 | 74,500 | 393,985 | △ 319,485 | | 0 | | 74,500 | 0 | 0 | 0 | 0 | 0 | 74,500 |
| 当期一般正味財産増減額 | △ 51,092 | △ 962,368 | 911,276 | △ 3,679,102 | 812,761 | △ 4,491,863 | 1,074,304 | 569,159 | 505,145 | △ 345,158 | △ 358,192 | 13,034 | △ 2,949,956 | 246,267 | 2,306,769 | △ 2,060,502 | 0 | △ 2,754,781 | |
| 一般正味財産期首残高 | △ 10,212,003 | △ 8,815,577 | △ 1,396,426 | △ 6,907,682 | △ 1,436,948 | △ 5,470,734 | 8,581,016 | 6,810,917 | 1,770,099 | △ 639,961 | △ 632,389 | 7,572 | 1,033,373 | 77,176,671 | 72,794,010 | 4,382,661 | 0 | 67,998,041 | |
| 一般正味財産期末残高 | △ 10,263,095 | △ 9,777,945 | △ 485,150 | △ 10,586,784 | △ 624,187 | △ 9,962,597 | 9,655,320 | 7,380,076 | 2,275,244 | △ 985,119 | △ 990,581 | 20,606 | △ 1,916,583 | 77,422,938 | 75,100,779 | 2,322,159 | 0 | 65,243,260 | |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 10,263,095 | △ 9,777,945 | △ 485,150 | △ 10,586,784 | △ 624,187 | △ 9,962,597 | 9,655,320 | 7,380,076 | | △ 985,119 | △ 990,581 | △ 5,462 | △ 1,916,583 | 77,422,938 | 75,100,779 | 2,322,159 | 0 | 65,243,260 | |

資金調達及び設備投資の見込みについて

(令和3年4月1日から令和4年3月31日まで)

(1) 資金調達の見込みについて

当期中における借入れの予定はありません。

(2) 設備投資の見込みについて

当期中における重要な設備投資（除却又は売却を含む）の予定はありません。