

## 貸借対照表

令和6年3月31日現在

(単位:円)

| 科 目                | 当年度              | 前年度              | 増 減          |
|--------------------|------------------|------------------|--------------|
| <b>I 資産の部</b>      |                  |                  |              |
| <b>1. 流動資産</b>     |                  |                  |              |
| 現金預金               | 180,393,285      | 252,374,811      | △ 71,981,526 |
| 投資有価証券             | 146,441,959      | 90,387,000       | 56,054,959   |
| 未収金                | 11,534,603       | 8,042,544        | 3,492,059    |
| 前払金                | 203,273          | 103,686          | 99,587       |
| 仮払金                | 246,360          | 319,690          | △ 73,330     |
| 預け金                | 1,000            | 1,000            | 0            |
| 流動資産合計             | 338,820,480      | 351,228,731      | △ 12,408,251 |
| <b>2. 固定資産</b>     |                  |                  |              |
| <b>(1) 特定資産</b>    |                  |                  |              |
| 被爆者健康診断事業積立資産      | 1,909,603,000    | 1,909,603,000    | 0            |
| 退職給付引当資産           | 43,955,041       | 75,602,076       | △ 31,647,035 |
| 医療機器等取得資産          | 240,922,932      | 276,380,252      | △ 35,457,320 |
| 法人会計積立資産           | 135,085,927      | 135,085,927      | 0            |
| 援護福祉事業積立資産         | 68,397,000       | 100,000,000      | △ 31,603,000 |
| 什器備品               | 1,208,837        | 2,397,570        | △ 1,188,733  |
| 車両運搬具              | 5,300,738        | 1,468,034        | 3,832,704    |
| 特定資産合計             | 2,404,473,475    | 2,500,536,859    | △ 96,063,384 |
| <b>(2) その他固定資産</b> |                  |                  |              |
| 什器備品               | 17,874,985       | 15,019,708       | 2,855,277    |
| ソフトウェア             | 22,640,288       | 11,591,774       | 11,048,514   |
| リサイクル料預託金          | 69,220           | 51,020           | 18,200       |
| その他固定資産合計          | 40,584,493       | 26,662,502       | 13,921,991   |
| 固定資産合計             | 2,445,057,968    | 2,527,199,361    | △ 82,141,393 |
| <b>資産合計</b>        | 2,783,878,448    | 2,878,428,092    | △ 94,549,644 |
| <b>II 負債の部</b>     |                  |                  |              |
| <b>1. 流動負債</b>     |                  |                  |              |
| 未払金                | 9,878,652        | 28,694,141       | △ 18,815,489 |
| 預り補助金              | 329,560          | 381,930          | △ 52,370     |
| 預り金                | 1,119,879        | 1,143,602        | △ 23,723     |
| 賞与引当金              | 11,076,940       | 7,946,783        | 3,130,157    |
| 流動負債合計             | 22,405,031       | 38,166,456       | △ 15,761,425 |
| <b>2. 固定負債</b>     |                  |                  |              |
| 退職給付引当金            | 43,955,041       | 75,602,076       | △ 31,647,035 |
| 固定負債合計             | 43,955,041       | 75,602,076       | △ 31,647,035 |
| <b>負債合計</b>        | 66,360,072       | 113,768,532      | △ 47,408,460 |
| <b>III 正味財産の部</b>  |                  |                  |              |
| <b>1. 指定正味財産</b>   |                  |                  |              |
| 指定正味財産合計           | 2,731,618        | 2,421,562        | 310,056      |
| (うち特定資産への充当額)      | ( 2,731,618)     | ( 2,421,562)     | ( 310,056)   |
| <b>2. 一般正味財産</b>   |                  |                  |              |
| (うち特定資産への充当額)      | ( 2,324,847,136) | ( 2,322,513,221) | ( 2,333,915) |
| 正味財産合計             | 2,717,518,376    | 2,764,659,560    | △ 47,141,184 |
| <b>負債及び正味財産合計</b>  | 2,783,878,448    | 2,878,428,092    | △ 94,549,644 |

貸借対照表内訳表

令和6年3月31日現在

(単位：円)

| 科 目           | 公益目的事業会計      |             |               | 法人会計        | 内部取引消去   | 合 計           |
|---------------|---------------|-------------|---------------|-------------|----------|---------------|
|               | 被爆者健康診断事業     | 日常生活支援事業    | 小 計           |             |          |               |
| I 資産の部        |               |             |               |             |          |               |
| 1. 流動資産       |               |             |               |             |          |               |
| 現金預金          | 109,154,231   | 47,951,287  | 157,105,518   | 23,287,767  | 0        | 180,393,285   |
| 現金            | 121,600       | 0           | 121,600       | 0           | 0        | 121,600       |
| 小口現金          | 11,865        | 0           | 11,865        | 2,935       | 0        | 14,800        |
| 普通預金          | 109,020,766   | 47,951,287  | 156,972,053   | 13,801,791  | 0        | 170,773,844   |
| 定期預金          | 0             | 0           | 0             | 9,483,041   | 0        | 9,483,041     |
| 投資有価証券        | 115,925,000   | 0           | 115,925,000   | 30,516,959  | 0        | 146,441,959   |
| 健診事業会計勘定      | 0             | 0           | 0             | 7,794       | △ 7,794  | 0             |
| 日常事業会計勘定      | 4,270         | 0           | 4,270         | 0           | △ 4,270  | 0             |
| 未収金           | 10,998,722    | 283,381     | 11,282,103    | 252,500     | 0        | 11,534,603    |
| 前払金           | 143,853       | 59,420      | 203,273       | 0           | 0        | 203,273       |
| 仮払金           | 246,360       | 0           | 246,360       | 0           | 0        | 246,360       |
| 預け金           | 975           | 0           | 975           | 25          | 0        | 1,000         |
| 流動資産合計        | 236,473,411   | 48,294,088  | 284,767,499   | 54,065,045  | △ 12,064 | 338,820,480   |
| 2. 固定資産       |               |             |               |             |          |               |
| (1) 特定資産      |               |             |               |             |          |               |
| 被爆者健康診断事業積立資産 | 1,909,603,000 | 0           | 1,909,603,000 | 0           | 0        | 1,909,603,000 |
| 退職給付引当資産      | 43,955,041    | 0           | 43,955,041    | 0           | 0        | 43,955,041    |
| 医療機器等取得資産     | 240,922,932   | 0           | 240,922,932   | 0           | 0        | 240,922,932   |
| 法人会計積立資産      | 0             | 0           | 0             | 135,085,927 | 0        | 135,085,927   |
| 援護福祉事業積立資産    | 0             | 68,397,000  | 68,397,000    | 0           | 0        | 68,397,000    |
| 什器備品          | 1,208,837     | 0           | 1,208,837     | 0           | 0        | 1,208,837     |
| 車両運搬具         | 5,300,738     | 0           | 5,300,738     | 0           | 0        | 5,300,738     |
| 特定資産合計        | 2,200,990,548 | 68,397,000  | 2,269,387,548 | 135,085,927 | 0        | 2,404,473,475 |
| (2) その他固定資産   |               |             |               |             |          |               |
| 什器備品          | 17,809,562    | 65,423      | 17,874,985    | 0           | 0        | 17,874,985    |
| ソフトウェア        | 22,640,288    | 0           | 22,640,288    | 0           | 0        | 22,640,288    |
| リサイクル料預託金     | 69,220        | 0           | 69,220        | 0           | 0        | 69,220        |
| その他固定資産合計     | 40,519,070    | 65,423      | 40,584,493    | 0           | 0        | 40,584,493    |
| 固定資産合計        | 2,241,509,618 | 68,462,423  | 2,309,972,041 | 135,085,927 | 0        | 2,445,057,968 |
| 資産合計          | 2,477,983,029 | 116,756,511 | 2,594,739,540 | 189,150,972 | △ 12,064 | 2,783,878,448 |

(単位：円)

| 科 目           | 公益目的事業会計        |             |                 | 法人会計          | 内部取引消去   | 合 計             |
|---------------|-----------------|-------------|-----------------|---------------|----------|-----------------|
|               | 被爆者健康診断事業       | 日常生活支援事業    | 小 計             |               |          |                 |
| II 負債の部       |                 |             |                 |               |          |                 |
| 1. 流動負債       |                 |             |                 |               |          |                 |
| 健診事業会計勘定      | 0               | 4,270       | 4,270           | 0             | △ 4,270  | 0               |
| 法人会計勘定        | 7,794           | 0           | 7,794           | 0             | △ 7,794  | 0               |
| 未払金           | 6,909,776       | 2,729,558   | 9,639,334       | 239,318       | 0        | 9,878,652       |
| 預り補助金         | 329,560         | 0           | 329,560         | 0             | 0        | 329,560         |
| 預り金           | 1,119,879       | 0           | 1,119,879       | 0             | 0        | 1,119,879       |
| 賞与引当金         | 10,027,187      | 918,391     | 10,945,578      | 131,362       | 0        | 11,076,940      |
| 流動負債合計        | 18,394,196      | 3,652,219   | 22,046,415      | 370,680       | △ 12,064 | 22,405,031      |
| 2. 固定負債       |                 |             |                 |               |          |                 |
| 退職給付引当金       | 43,955,041      | 0           | 43,955,041      | 0             | 0        | 43,955,041      |
| 固定負債合計        | 43,955,041      | 0           | 43,955,041      | 0             | 0        | 43,955,041      |
| 負債合計          | 62,349,237      | 3,652,219   | 66,001,456      | 370,680       | △ 12,064 | 66,360,072      |
| III 正味財産の部    |                 |             |                 |               |          |                 |
| 1. 指定正味財産     |                 |             |                 |               |          |                 |
| 指定正味財産合計      | 2,731,618       | 0           | 2,731,618       | 0             | 0        | 2,731,618       |
| (うち特定資産への充当額) | ( 2,731,618)    | ( 0)        | ( 2,731,618)    | ( 0)          | ( 0)     | ( 2,731,618)    |
| 2. 一般正味財産     |                 |             |                 |               |          |                 |
| (うち特定資産への充当額) | 2,412,902,174   | 113,104,292 | 2,526,006,466   | 188,780,292   | 0        | 2,714,786,758   |
| (うち特定資産への充当額) | (2,189,761,209) | ( 0)        | (2,189,761,209) | (135,085,927) | ( 0)     | (2,324,847,136) |
| 正味財産合計        | 2,415,633,792   | 113,104,292 | 2,528,738,084   | 188,780,292   | 0        | 2,717,518,376   |
| 負債及び正味財産合計    | 2,477,983,029   | 116,756,511 | 2,594,739,540   | 189,150,972   | △ 12,064 | 2,783,878,448   |

# 正味財産増減計算書

令和5年4月1日から令和6年3月31日まで

(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     |                |                |                 |
| 特定資産運用益      | [ 6,285,689]   | [ 6,040,091]   | [ 245,598]      |
| 特定資産受取利息     | 6,285,689      | 6,040,091      | 245,598         |
| 事業収益         | [ 258,127,104] | [ 270,188,405] | [ △ 12,061,301] |
| 被爆者健康診断事業収益  | 240,375,850    | 252,429,395    | △ 12,053,545    |
| 手数料収益        | 283,254        | 291,010        | △ 7,756         |
| 日常活支援事業収益    | 17,468,000     | 17,468,000     | 0               |
| 受取負担金        | [ 2,177,741]   | [ 1,772,860]   | [ 404,881]      |
| 受取負担金        | 2,177,741      | 1,772,860      | 404,881         |
| 受取寄付金        | [ 1,189,944]   | [ 1,087,953]   | [ 101,991]      |
| 受取寄付振替額      | 1,189,944      | 1,087,953      | 101,991         |
| 雑収益          | [ 325,451]     | [ 2,185,936]   | [ △ 1,860,485]  |
| 受取利息         | 71,951         | 129,836        | △ 57,885        |
| 雑収益          | 253,500        | 2,056,100      | △ 1,802,600     |
| 経常収益計        | 268,105,929    | 281,275,245    | △ 13,169,316    |
| (2) 経常費用     |                |                |                 |
| 事業費          | [ 309,279,423] | [ 313,006,738] | [ △ 3,727,315]  |
| 役員報酬         | 2,306,182      | 2,288,562      | 17,620          |
| 給料手当         | 42,797,879     | 47,867,290     | △ 5,069,411     |
| 臨時雇賃金        | 88,805,513     | 97,316,067     | △ 8,510,554     |
| 賞与引当金繰入額     | 10,945,578     | 7,850,056      | 3,095,522       |
| 退職給付費用       | 6,082,738      | 3,381,431      | 2,701,307       |
| 福利厚生費        | 20,810,033     | 21,504,611     | △ 694,578       |
| 旅費交通費        | 185,008        | 93,951         | 91,057          |
| 通信運搬費        | 7,998,876      | 8,231,113      | △ 232,237       |
| 減価償却費        | 14,645,408     | 4,408,940      | 10,236,468      |
| 手数料          | 1,164,789      | 1,119,426      | 45,363          |
| 消耗什器備品費      | 824,478        | 1,174,646      | △ 350,168       |
| 消耗品費         | 7,820,088      | 14,874,572     | △ 7,054,484     |
| 賄材料費         | 60,000         | 63,500         | △ 3,500         |
| 修繕費          | 1,202,430      | 1,761,672      | △ 559,242       |
| 印刷製本費        | 3,458,290      | 3,905,440      | △ 447,150       |
| 燃料費          | 632,921        | 718,306        | △ 85,385        |
| 光熱水料費        | 9,857,137      | 12,009,452     | △ 2,152,315     |
| 使用料          | 803,142        | 388,201        | 414,941         |
| 賃借料          | 13,949,658     | 11,720,518     | 2,229,140       |
| 保険料          | 887,372        | 482,374        | 404,998         |
| 諸謝金          | 18,975,305     | 19,087,470     | △ 112,165       |
| 租税公課         | 11,304,045     | 15,800,700     | △ 4,496,655     |
| 支払負担金        | 434,550        | 418,400        | 16,150          |
| 支払助成金        | 3,912,000      | 0              | 3,912,000       |
| 渉外費          | 7,125          | 6,500          | 625             |
| 委託費          | 39,408,878     | 36,533,540     | 2,875,338       |

| 科 目             | 当年度            | 前年度            | 増 減             |
|-----------------|----------------|----------------|-----------------|
| 管理費             | [ 4,986,256]   | [ 7,231,245]   | [ △ 2,244,989]  |
| 役員報酬            | 426,249        | 485,246        | △ 58,997        |
| 給料手当            | 392,489        | 401,634        | △ 9,145         |
| 臨時雇賃金           | 822,275        | 771,316        | 50,959          |
| 賞与引当金繰入額        | 131,362        | 96,727         | 34,635          |
| 退職給付費用          | 126,038        | 39,857         | 86,181          |
| 福利厚生費           | 364,827        | 317,296        | 47,531          |
| 会議費             | 1,590          | 2,841          | △ 1,251         |
| 旅費交通費           | 3,912          | 38,709         | △ 34,797        |
| 通信運搬費           | 32,835         | 35,860         | △ 3,025         |
| 手数料             | 85,320         | 39,094         | 46,226          |
| 消耗什器備品費         | 5,802          | 10,164         | △ 4,362         |
| 消耗品費            | 39,671         | 50,216         | △ 10,545        |
| 修繕費             | 125,340        | 654,908        | △ 529,568       |
| 光熱水料費           | 1,095,207      | 1,604,321      | △ 509,114       |
| 使用料             | 0              | 560            | △ 560           |
| 賃借料             | 0              | 249,416        | △ 249,416       |
| 保険料             | 0              | 57,090         | △ 57,090        |
| 租税公課            | 71,450         | 720,250        | △ 648,800       |
| 支払負担金           | 15,650         | 31             | 15,619          |
| 支払助成金           | 0              | 267,451        | △ 267,451       |
| 渉外費             | 37,125         | 55,184         | △ 18,059        |
| 委託費             | 1,209,114      | 1,333,074      | △ 123,960       |
| 経常費用計           | 314,265,679    | 320,237,983    | △ 5,972,304     |
| 評価損益等調整前当期経常増減額 | △ 46,159,750   | △ 38,962,738   | △ 7,197,012     |
| 評価損益等計          | 0              | 0              | 0               |
| 当期経常増減額         | △ 46,159,750   | △ 38,962,738   | △ 7,197,012     |
| 2. 経常外増減の部      |                |                |                 |
| (1) 経常外収益       |                |                |                 |
| 固定資産売却益         | [ 99,998]      | [ 0]           | [ 99,998]       |
| 車両運搬具売却益        | 99,998         | 0              | 99,998          |
| 経常外収益計          | 99,998         | 0              | 99,998          |
| (2) 経常外費用       |                |                |                 |
| 固定資産除却損         | [ 1,391,488]   | [ 73,446,445]  | [ △ 72,054,957] |
| 什器備品除去損         | 1,391,488      | 0              | 1,391,488       |
| 土地売却損           | 0              | 28,796,955     | △ 28,796,955    |
| 建物売却損           | 0              | 44,649,490     | △ 44,649,490    |
| 雑損失             | [ 0]           | [ 1,000]       | [ △ 1,000]      |
| 雑損失             | 0              | 1,000          | △ 1,000         |
| 経常外費用計          | 1,391,488      | 73,447,445     | △ 72,055,957    |
| 当期経常外増減額        | △ 1,291,490    | △ 73,447,445   | 72,155,955      |
| 他会計振替前当期一般正味財産額 | △ 47,451,240   | △ 112,410,183  | 64,958,943      |
| 他会計振替額          | 0              | 0              | 0               |
| 当期一般正味財産増減額     | △ 47,451,240   | △ 112,410,183  | 64,958,943      |
| 一般正味財産期首残高      | 2,762,237,998  | 2,874,648,181  | △ 112,410,183   |
| 一般正味財産期末残高      | 2,714,786,758  | 2,762,237,998  | △ 47,451,240    |
| II 指定正味財産増減の部   |                |                |                 |
| 受取寄付金           | [ 1,500,000]   | [ 1,500,000]   | [ 0]            |
| 受取寄付金           | 1,500,000      | 1,500,000      | 0               |
| 一般正味財産への振替額     | [ △ 1,189,944] | [ △ 1,087,953] | [ △ 101,991]    |
| 一般正味財産への振替額     | △ 1,189,944    | △ 1,087,953    | △ 101,991       |
| 当期指定正味財産増減額     | 310,056        | 412,047        | △ 101,991       |
| 指定正味財産期首残高      | 2,421,562      | 2,009,515      | 412,047         |
| 指定正味財産期末残高      | 2,731,618      | 2,421,562      | 310,056         |
| III 正味財産期末残高    | 2,717,518,376  | 2,764,659,560  | △ 47,141,184    |

正味財産増減計算書内訳表

令和5年4月1日から令和6年3月31日まで

(単位：円)

| 科 目          | 公益目的事業会計       |               |                | 法人会計         | 内部取引等消去 | 合 計            |
|--------------|----------------|---------------|----------------|--------------|---------|----------------|
|              | 被爆者健康診断事業      | 日常生活支援事業      | 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     |                |               |                |              |         |                |
| 特定資産運用益      | [ 0]           | [ 0]          | [ 0]           | [ 6,285,689] | [ 0]    | [ 6,285,689]   |
| 特定資産受取利息     | 0              | 0             | 0              | 6,285,689    | 0       | 6,285,689      |
| 事業収益         | [ 240,659,104] | [ 17,468,000] | [ 258,127,104] | [ 0]         | [ 0]    | [ 258,127,104] |
| 被爆者健康診断事業収益  | 240,375,850    | 0             | 240,375,850    | 0            | 0       | 240,375,850    |
| 手数料収益        | 283,254        | 0             | 283,254        | 0            | 0       | 283,254        |
| 日常生活支援事業収益   | 0              | 17,468,000    | 17,468,000     | 0            | 0       | 17,468,000     |
| 受取負担金        | [ 389,741]     | [ 1,788,000]  | [ 2,177,741]   | [ 0]         | [ 0]    | [ 2,177,741]   |
| 受取負担金        | 389,741        | 1,788,000     | 2,177,741      | 0            | 0       | 2,177,741      |
| 受取寄付金        | [ 1,189,944]   | [ 0]          | [ 1,189,944]   | [ 0]         | [ 0]    | [ 1,189,944]   |
| 受取寄付金振替額     | 1,189,944      | 0             | 1,189,944      | 0            | 0       | 1,189,944      |
| 雑収益          | [ 1,825]       | [ 426]        | [ 2,251]       | [ 323,200]   | [ 0]    | [ 325,451]     |
| 受取利息         | 825            | 426           | 1,251          | 70,700       | 0       | 71,951         |
| 雑収益          | 1,000          | 0             | 1,000          | 252,500      | 0       | 253,500        |
| 経常収益計        | 242,240,614    | 19,256,426    | 261,497,040    | 6,608,889    | 0       | 268,105,929    |
| (2) 経常費用     |                |               |                |              |         |                |
| 事業費          | [ 279,164,615] | [ 30,114,808] | [ 309,279,423] | [ 0]         | [ 0]    | [ 309,279,423] |
| 役員報酬         | 2,306,182      | 0             | 2,306,182      | 0            | 0       | 2,306,182      |
| 給料手当         | 36,722,913     | 6,074,966     | 42,797,879     | 0            | 0       | 42,797,879     |
| 臨時雇賃金        | 81,165,601     | 7,639,912     | 88,805,513     | 0            | 0       | 88,805,513     |
| 賞与引当金繰入額     | 10,027,187     | 918,391       | 10,945,578     | 0            | 0       | 10,945,578     |
| 退職給付費用       | 6,082,738      | 0             | 6,082,738      | 0            | 0       | 6,082,738      |
| 福利厚生費        | 18,445,061     | 2,364,972     | 20,810,033     | 0            | 0       | 20,810,033     |
| 旅費交通費        | 168,588        | 16,420        | 185,008        | 0            | 0       | 185,008        |
| 通信運搬費        | 7,806,525      | 192,351       | 7,998,876      | 0            | 0       | 7,998,876      |
| 減価償却費        | 14,590,051     | 55,357        | 14,645,408     | 0            | 0       | 14,645,408     |
| 手数料          | 1,106,918      | 57,871        | 1,164,789      | 0            | 0       | 1,164,789      |
| 消耗什器備品費      | 799,948        | 24,530        | 824,478        | 0            | 0       | 824,478        |
| 消耗品費         | 7,508,325      | 311,763       | 7,820,088      | 0            | 0       | 7,820,088      |
| 賄材料費         | 0              | 60,000        | 60,000         | 0            | 0       | 60,000         |
| 修繕費          | 1,202,430      | 0             | 1,202,430      | 0            | 0       | 1,202,430      |
| 印刷製本費        | 2,749,890      | 708,400       | 3,458,290      | 0            | 0       | 3,458,290      |
| 燃料費          | 327,623        | 305,298       | 632,921        | 0            | 0       | 632,921        |
| 光熱水料費        | 9,857,137      | 0             | 9,857,137      | 0            | 0       | 9,857,137      |
| 使用料          | 413,241        | 389,901       | 803,142        | 0            | 0       | 803,142        |
| 賃借料          | 9,235,398      | 4,714,260     | 13,949,658     | 0            | 0       | 13,949,658     |
| 保険料          | 847,356        | 40,016        | 887,372        | 0            | 0       | 887,372        |
| 諸謝金          | 17,645,705     | 1,329,600     | 18,975,305     | 0            | 0       | 18,975,305     |
| 租税公課         | 10,315,745     | 988,300       | 11,304,045     | 0            | 0       | 11,304,045     |
| 支払負担金        | 424,050        | 10,500        | 434,550        | 0            | 0       | 434,550        |
| 支払助成金        | 0              | 3,912,000     | 3,912,000      | 0            | 0       | 3,912,000      |
| 渉外費          | 7,125          | 0             | 7,125          | 0            | 0       | 7,125          |
| 委託費          | 39,408,878     | 0             | 39,408,878     | 0            | 0       | 39,408,878     |

(単位：円)

| 科 目               | 公益目的事業会計       |              |                | 法人会計         | 内部取引等消去 | 合 計            |
|-------------------|----------------|--------------|----------------|--------------|---------|----------------|
|                   | 被爆者健康診断事業      | 日常生活支援事業     | 小 計            |              |         |                |
| 管理費               | [ 0]           | [ 0]         | [ 0]           | [ 4,986,256] | [ 0]    | [ 4,986,256]   |
| 役員報酬              | 0              | 0            | 0              | 426,249      | 0       | 426,249        |
| 給料手当              | 0              | 0            | 0              | 392,489      | 0       | 392,489        |
| 臨時雇賃金             | 0              | 0            | 0              | 822,275      | 0       | 822,275        |
| 賞与引当金繰入額          | 0              | 0            | 0              | 131,362      | 0       | 131,362        |
| 退職給付費用            | 0              | 0            | 0              | 126,038      | 0       | 126,038        |
| 福利厚生費             | 0              | 0            | 0              | 364,827      | 0       | 364,827        |
| 会議費               | 0              | 0            | 0              | 1,590        | 0       | 1,590          |
| 旅費交通費             | 0              | 0            | 0              | 3,912        | 0       | 3,912          |
| 通信運搬費             | 0              | 0            | 0              | 32,835       | 0       | 32,835         |
| 手数料               | 0              | 0            | 0              | 85,320       | 0       | 85,320         |
| 消耗什器備品費           | 0              | 0            | 0              | 5,802        | 0       | 5,802          |
| 消耗品費              | 0              | 0            | 0              | 39,671       | 0       | 39,671         |
| 修繕費               | 0              | 0            | 0              | 125,340      | 0       | 125,340        |
| 光熱水料費             | 0              | 0            | 0              | 1,095,207    | 0       | 1,095,207      |
| 使用料               | 0              | 0            | 0              | 0            | 0       | 0              |
| 賃借料               | 0              | 0            | 0              | 0            | 0       | 0              |
| 保険料               | 0              | 0            | 0              | 0            | 0       | 0              |
| 租税公課              | 0              | 0            | 0              | 71,450       | 0       | 71,450         |
| 支払負担金             | 0              | 0            | 0              | 15,650       | 0       | 15,650         |
| 支払助成金             | 0              | 0            | 0              | 0            | 0       | 0              |
| 渉外費               | 0              | 0            | 0              | 37,125       | 0       | 37,125         |
| 委託費               | 0              | 0            | 0              | 1,209,114    | 0       | 1,209,114      |
| 経常費用計             | 279,164,615    | 30,114,808   | 309,279,423    | 4,986,256    | 0       | 314,265,679    |
| 評価損益等調整前当期経常増減額   | △ 36,924,001   | △ 10,858,382 | △ 47,782,383   | 1,622,633    | 0       | △ 46,159,750   |
| 評価損益等計            | 0              | 0            | 0              | 0            | 0       | 0              |
| 当期経常増減額           | △ 36,924,001   | △ 10,858,382 | △ 47,782,383   | 1,622,633    | 0       | △ 46,159,750   |
| 2. 経常外増減の部        |                |              |                |              |         |                |
| (1) 経常外収益         |                |              |                |              |         |                |
| 固定資産売却益           | [ 99,998]      | [ 0]         | [ 99,998]      | [ 0]         | [ 0]    | [ 99,998]      |
| 車両運搬具売却益          | 99,998         | 0            | 99,998         | 0            | 0       | 99,998         |
| 経常外収益計            | 99,998         | 0            | 99,998         | 0            | 0       | 99,998         |
| (2) 経常外費用         |                |              |                |              |         |                |
| 固定資産除却損           | [ 1,391,488]   | [ 0]         | [ 1,391,488]   | [ 0]         | [ 0]    | [ 1,391,488]   |
| 什器備品除却損           | 1,391,488      | 0            | 1,391,488      | 0            | 0       | 1,391,488      |
| 経常外費用計            | 1,391,488      | 0            | 1,391,488      | 0            | 0       | 1,391,488      |
| 当期経常外増減額          | △ 1,291,490    | 0            | △ 1,291,490    | 0            | 0       | △ 1,291,490    |
| 他会計振替前当期一般正味財産増減額 | △ 38,215,491   | △ 10,858,382 | △ 49,073,873   | 1,622,633    | 0       | △ 47,451,240   |
| 他会計振替額            | 0              | 0            | 0              | 0            | 0       | 0              |
| 当期一般正味財産増減額       | △ 38,215,491   | △ 10,858,382 | △ 49,073,873   | 1,622,633    | 0       | △ 47,451,240   |
| 一般正味財産期首残高        | 2,451,117,665  | 123,962,674  | 2,575,080,339  | 187,157,659  | 0       | 2,762,237,998  |
| 一般正味財産期末残高        | 2,412,902,174  | 113,104,292  | 2,526,006,466  | 188,780,292  | 0       | 2,714,786,758  |
| II 指定正味財産増減の部     |                |              |                |              |         |                |
| 受取寄付金             | [ 1,500,000]   | [ 0]         | [ 1,500,000]   | [ 0]         | [ 0]    | [ 1,500,000]   |
| 受取寄付金             | 1,500,000      | 0            | 1,500,000      | 0            | 0       | 1,500,000      |
| 一般正味財産への振替額       | [ △ 1,189,944] | [ 0]         | [ △ 1,189,944] | [ 0]         | [ 0]    | [ △ 1,189,944] |
| 一般正味財産への振替額       | △ 1,189,944    | 0            | △ 1,189,944    | 0            | 0       | △ 1,189,944    |
| 当期指定正味財産増減額       | 310,056        | 0            | 310,056        | 0            | 0       | 310,056        |
| 指定正味財産期首残高        | 2,421,562      | 0            | 2,421,562      | 0            | 0       | 2,421,562      |
| 指定正味財産期末残高        | 2,731,618      | 0            | 2,731,618      | 0            | 0       | 2,731,618      |
| III 正味財産期末残高      | 2,415,633,792  | 113,104,292  | 2,528,738,084  | 188,780,292  | 0       | 2,717,518,376  |