

一般正味財産増減の部	公益目的事業 会計	公益目的事業会計(内訳)			収益目的事業 会計	収益目的事業会計(内訳)			法人会計	合計
		(合計)公1事業	(合計)公2事業	(合計)公3事業		(合計)収1事業	(合計)収2事業	(合計)収3事業		
1. 経常増減の部										
(1) 経常収益										
正会員受取会費	0	0	0	0	0	0	0	0	800,000	800,000
賛助会員受取会費	0	0	0	0	0	0	0	0	1,700,000	1,700,000
受取会費合計	0	0	0	0	0	0	0	0	2,500,000	2,500,000
事業収益	16,300,000	13,000,000	2,500,000	800,000	45,000,000	32,000,000	10,000,000	3,000,000	0	61,300,000
千葉県指定管理事業収益	87,075,000	87,075,000	0	0	0	0	0	0	0	87,075,000
事業収益合計	103,375,000	100,075,000	2,500,000	800,000	45,000,000	32,000,000	10,000,000	3,000,000	0	148,375,000
受取公共団体助成金	0	0	0	0	0	0	0	0	0	0
受取民間助成金	0	0	0	0	0	0	0	0	0	0
受取補助金等合計	0	0	0	0	0	0	0	0	0	0
受取寄付金	0	0	0	0	0	0	0	0	100,000	100,000
受取利息	0	0	0	0	0	0	0	0	0	0
雑収益	0	0	0	0	0	0	0	0	8,500,000	8,500,000
雑収益合計	0	0	0	0	0	0	0	0	8,500,000	8,500,000
経常収益合計	103,375,000	100,075,000	2,500,000	800,000	45,000,000	32,000,000	10,000,000	3,000,000	11,100,000	159,475,000
(2) 経常費用										
事業費										
期首棚卸高	0	0	0	0	1,930,000	0	1,930,000	0	0	1,930,000
仕入高	0	0	0	0	2,550,000	0	2,550,000	0	0	2,550,000
期末棚卸高	0	0	0	0	△ 1,930,000	0	△ 1,930,000	0	0	△ 1,930,000
事業原価計	0	0	0	0	2,550,000	164,420	2,550,000	0	0	2,550,000
給料手当	2,900,000	1,400,000	1,500,000	0	2,940,000	2,940,000	0	0	0	5,840,000
臨時雇賃金	3,450,000	2,500,000	0	800,000	3,180,000	1,800,000	1,200,000	180,000	0	6,630,000
法定福利費	1,400,000	750,000	650,000	0	1,040,000	840,000	200,000	0	0	2,440,000
福利厚生費	60,000	20,000	40,000	0	40,000	40,000	0	0	0	100,000
通勤費	782,000	600,000	100,000	92,000	1,080,000	500,000	560,000	20,000	0	1,872,000
人件費計	8,602,000	5,270,000	2,290,000	992,000	8,280,000	6,120,000	1,960,000	200,000	0	16,882,000
旅費交通費	570,000	90,000	380,000	120,000	320,000	120,000	190,000	10,000	0	890,000
通信運搬費	755,000	650,000	55,000	50,000	1,690,000	800,000	840,000	50,000	0	2,445,000
消耗什器備品費	0	0	0	0	70,000	0	70,000	0	0	70,000
消耗品費	650,000	500,000	100,000	50,000	1,300,000	500,000	700,000	100,000	0	1,850,000
印刷製本費	850,000	700,000	100,000	50,000	9,540,000	9,500,000	30,000	10,000	0	10,390,000
光熱水料費	170,000	150,000	10,000	10,000	310,000	200,000	100,000	10,000	0	480,000
賃借料	0	0	0	0	0	0	0	0	0	0
支払報酬	10,520,000	10,000,000	120,000	400,000	6,600,000	5,000,000	600,000	1,000,000	0	17,120,000
租税公課(消費税含む)	5,470,000	5,300,000	130,000	40,000	2,640,000	1,940,000	550,000	150,000	0	8,110,000
委託費	450,000	150,000	150,000	150,000	150,000	130,000	0	10,000	0	580,000
支払手数料	100,000	80,000	10,000	10,000	230,000	130,000	90,000	10,000	0	330,000
支払リース料	480,000	400,000	50,000	30,000	1,050,000	700,000	300,000	50,000	0	1,530,000
新聞図書費	24,000	14,000	5,000	5,000	9,000	5,000	2,000	2,000	0	33,000
会議費	55,000	20,000	15,000	20,000	15,000	5,000	5,000	5,000	0	70,000
交際費	0	0	0	0	0	0	0	0	0	0
会場費	120,000	0	0	120,000	500,000	400,000	100,000	0	0	620,000
諸会費	0	0	0	0	0	0	0	0	0	0
支払家賃	1,200,000	1,000,000	100,000	100,000	3,100,000	2,000,000	1,000,000	100,000	0	4,300,000
千葉県指定管理事業費	87,075,000	87,075,000	0	0	0	0	0	0	0	87,075,000
雑費	90,000	30,000	30,000	30,000	110,000	50,000	30,000	30,000	0	200,000
その他事業費合計	108,579,000	106,159,000	1,235,000	1,185,000	27,614,000	21,470,000	4,607,000	1,537,000	0	136,193,000
事業費合計	117,131,000	111,429,000	3,525,000	2,177,000	35,894,000	27,590,000	6,567,000	1,737,000	0	153,025,000
管理費										
給料手当	0	0	0	0	0	0	0	0	100,000	100,000
臨時雇賃金	0	0	0	0	0	0	0	0	500,000	500,000
法定福利費	0	0	0	0	0	0	0	0	370,000	370,000
福利厚生費	0	0	0	0	0	0	0	0	10,000	10,000
通勤費	0	0	0	0	0	0	0	0	50,000	50,000
会議費	0	0	0	0	0	0	0	0	30,000	30,000
交際費	0	0	0	0	0	0	0	0	20,000	20,000
旅費交通費	0	0	0	0	0	0	0	0	180,000	180,000
通信運搬費	0	0	0	0	0	0	0	0	350,000	350,000
支払リース料	0	0	0	0	0	0	0	0	120,000	120,000
消耗品費	0	0	0	0	0	0	0	0	300,000	300,000
修繕費	0	0	0	0	0	0	0	0	50,000	50,000
印刷製本費	0	0	0	0	0	0	0	0	10,000	10,000
支払手数料	0	0	0	0	0	0	0	0	130,000	130,000
光熱水料費	0	0	0	0	0	0	0	0	200,000	200,000
支払家賃	0	0	0	0	0	0	0	0	2,000,000	2,000,000
委託費	0	0	0	0	0	0	0	0	500,000	500,000
租税公課	0	0	0	0	0	0	0	0	300,000	300,000
保険料	0	0	0	0	0	0	0	0	400,000	400,000
支払報酬	0	0	0	0	0	0	0	0	300,000	300,000
消費税	0	0	0	0	0	0	0	0	0	0
消費税	0	0	0	0	0	0	0	0	100,000	100,000
会場費	0	0	0	0	0	0	0	0	130,000	130,000
諸会費	0	0	0	0	0	0	0	0	200,000	200,000
減価償却費	0	0	0	0	0	0	0	0	100,000	100,000
雑費	0	0	0	0	0	0	0	0	6,450,000	6,450,000
管理費合計	0	0	0	0	0	0	0	0	6,450,000	6,450,000
経常費用計	117,131,000	111,429,000	3,525,000	2,177,000	35,894,000	27,590,000	6,567,000	1,737,000	6,450,000	159,475,000
当期経常増減額	-13,756,000	-11,354,000	-1,025,000	-1,377,000	9,106,000	4,410,000	3,433,000	1,263,000	4,650,000	0
2. 経常外増減の部										
(1) 経常外収益										
経常外収益合計	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用計										
経常外費用合計	0	0	0	0	0	0	0	0	0	0
当期一般正味財産期首残	-13,756,000	-11,354,000	-1,025,000	-1,377,000	9,106,000	4,410,000	3,433,000	1,263,000	4,650,000	0
一般正味財産期首残高										
一般正味財産期末残高	-13,756,000	-11,354,000	-1,025,000	-1,377,000	9,106,000	4,410,000	3,433,000	1,263,000	4,650,000	0
3. 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	0	0
指定正味財産期首残高合計	0	0	0	0	0	0	0	0	0	0
指定正味財産期末残高合計	0	0	0	0	0	0	0	0	0	0
4. 正味財産期末残高	-13,756,000	-11,354,000	-1,025,000	-1,377,000	9,106,000	4,410,000	3,433,000	1,263,000	4,650,000	0