

令和6(2024)年度 資金収支決算書総括表

令和6(2024)年4月1日から令和7(2025)年3月31日

(単位:円)

| 1          |            |             |             |             |    |             |            |             |               |             |            |             |               |               |             |
|------------|------------|-------------|-------------|-------------|----|-------------|------------|-------------|---------------|-------------|------------|-------------|---------------|---------------|-------------|
| 科目         |            | 公 1         |             |             |    |             | 公 2        | 公 3         | 公益            | 収益          | 法人         | 内部取引        | 決算額           | 予算現額          | 差 異         |
|            |            | 育成          | 科学館         | 海浜          | なす | 共通          | 小計         | 文化          | 埋文            | 合計          | 総文         | 本部          |               |               |             |
| I 事業活動収支の部 |            |             |             |             |    |             |            |             |               |             |            |             |               |               |             |
| 1 事業活動収入   |            |             |             |             |    |             |            |             |               |             |            |             |               |               |             |
| 基本財産運用収入   |            |             |             |             |    |             | 0          |             |               | 0           |            | 228,200     | 228,200       | 230,000       | △ 1,800     |
| 特定資産運用収入   | 307,772    |             |             |             |    |             | 307,772    | 1,022,195   |               | 1,329,967   |            | 500,093     | 1,830,060     | 1,790,000     | 40,060      |
| 会費収入       | 1,906,000  |             |             |             |    |             | 1,906,000  |             |               | 1,906,000   |            |             | 1,906,000     | 2,500,000     | △ 594,000   |
| 事業収入       | 672,729    | 319,027,863 | 354,569,110 | 135,301,913 | 0  | 809,571,615 | 49,863,755 | 334,100,291 | 1,193,535,661 | 393,869,875 | 64,032,423 | △ 7,012,100 | 1,644,425,859 | 1,654,376,000 | △ 9,950,141 |
| 施設利用料収入    |            | 3,499,000   | 37,077,823  | 21,419,131  |    | 61,995,954  |            |             | 61,995,954    | 119,917,197 |            | △ 6,512,058 | 175,401,093   | 180,971,000   | △ 5,569,907 |
| 事業収入       | 36,365     |             | 6,463,545   | 1,689,276   |    | 8,189,186   |            |             | 8,189,186     |             |            |             | 8,189,186     | 8,747,000     | △ 557,814   |
| 自主事業収入     |            |             |             |             |    | 0           | 49,863,755 |             | 49,863,755    |             |            |             | 49,863,755    | 51,790,000    | △ 1,926,245 |
| らくらくサービス収入 |            |             |             |             |    | 0           |            |             | 0             | 9,080,816   |            | △ 500,042   | 8,580,774     | 7,300,000     | 1,280,774   |
| 指定管理受託事業収入 |            | 315,528,863 | 311,027,742 | 112,193,506 |    | 738,750,111 |            |             | 738,750,111   | 264,871,862 | 50,181,098 |             | 1,053,803,071 | 1,050,854,000 | 2,949,071   |
| 受託事業収入     | 636,364    |             |             |             |    | 636,364     |            | 334,100,291 | 334,736,655   |             | 13,851,325 |             | 348,587,980   | 354,714,000   | △ 6,126,020 |
| 補助金等収入     | 13,337,000 | 0           | 0           | 2,057,000   | 0  | 15,394,000  | 35,137,914 | 0           | 50,531,914    | 0           | 7,561,000  |             | 58,092,914    | 54,588,000    | 3,504,914   |
| 栃木県補助金収入   | 13,337,000 |             |             | 2,057,000   |    | 15,394,000  | 33,690,000 |             | 49,084,000    |             | 7,561,000  |             | 56,645,000    | 54,588,000    | 2,057,000   |
| 国庫補助金収入    |            |             |             |             |    | 0           |            |             | 0             |             |            |             | 0             | 0             | 0           |
| その他の補助金収入  |            |             |             |             |    | 0           | 1,447,914  |             | 1,447,914     |             |            |             | 1,447,914     | 0             | 1,447,914   |
| 負担金収入      |            | 455,586     |             |             |    | 455,586     | 1,372,728  |             | 1,828,314     |             |            |             | 1,828,314     | 1,934,000     | △ 105,686   |
| 寄付金収入      | 1,755,000  |             |             |             |    | 1,755,000   | 0          |             | 1,755,000     |             |            |             | 1,755,000     | 2,100,000     | △ 345,000   |
| 雑収入        | 3,051,084  | 3,801       | 1,060,892   | 150,549     | 0  | 4,266,326   | 1,803,347  | 0           | 6,069,673     | 3,464,895   | 15,579     |             | 9,550,147     | 6,824,000     | 2,726,147   |
| 受取利息収入     | 790        | 121         | 3,297       | 972         |    | 5,180       | 1,206      |             | 6,386         | 769         | 269        |             | 7,424         | 4,000         | 3,424       |
| 雑収入        | 3,050,294  | 3,680       | 1,057,595   | 149,577     |    | 4,261,146   | 1,802,141  |             | 6,063,287     | 3,464,126   | 15,310     |             | 9,542,723     | 6,820,000     | 2,722,723   |
| 受取消費税      | 149,993    | 31,948,699  | 35,482,819  | 13,545,113  |    | 81,126,624  | 5,227,119  | 33,410,025  | 119,763,768   | 39,644,589  | 6,404,771  | △ 701,156   | 165,111,972   | 165,995,000   | △ 883,028   |
| 事業活動収入計    | 21,179,578 | 351,435,949 | 391,112,821 | 151,054,575 | 0  | 914,782,923 | 94,427,058 | 367,510,316 | 1,376,720,297 | 436,979,359 | 78,742,066 | △ 7,713,256 | 1,884,728,486 | 1,890,337,000 | △ 5,608,514 |

| 科目            | 公 1        |             |             |             |    |             | 公2          | 公 3         | 公益            | 収益          | 法人 | 内部取引<br>消去  | 決算額           | 予算現額          | 差 異          |
|---------------|------------|-------------|-------------|-------------|----|-------------|-------------|-------------|---------------|-------------|----|-------------|---------------|---------------|--------------|
|               | 育成         | 科学館         | 海浜          | なす          | 共通 | 小計          | 文化          | 埋文          | 合計            | 総文          | 本部 |             |               |               |              |
| 2事業活動支出       |            |             |             |             |    |             |             |             |               |             |    |             |               |               |              |
| ①事業費支出        |            |             |             |             |    |             |             |             |               |             |    |             |               |               |              |
| 役員報酬支出        | 1,537,358  | 406,390     | 406,390     | 69,984      | 0  | 2,420,122   | 1,755,797   | 478,265     | 4,654,184     | 2,011,681   |    |             | 6,665,865     | 6,578,000     | 87,865       |
| 常勤役員報酬支出      | 1,537,358  | 406,390     | 406,390     | 69,984      |    | 2,420,122   | 1,755,797   | 478,265     | 4,654,184     | 2,011,681   |    |             | 6,665,865     | 6,578,000     | 87,865       |
| 非常勤役員報酬支出     |            |             |             |             |    | 0           |             |             | 0             |             |    |             | 0             | 0             | 0            |
| 役員手当支出        | 349,933    | 92,817      | 92,817      | 15,999      |    | 551,566     | 399,812     | 108,679     | 1,080,057     | 426,712     |    |             | 1,486,769     | 1,441,000     | 45,769       |
| 給料支出          | 3,520,800  | 53,059,188  | 38,926,800  | 10,616,400  |    | 106,123,188 | 14,400,000  | 71,682,000  | 192,205,188   | 31,770,000  |    |             | 223,975,188   | 220,574,000   | 3,401,188    |
| 職員手当支出        | 4,921,428  | 29,616,326  | 29,027,643  | 10,644,894  |    | 74,210,291  | 8,545,895   | 38,504,640  | 121,260,826   | 17,716,441  |    |             | 138,977,267   | 146,537,000   | △ 7,559,733  |
| 退職給付支出        |            | 19,337,836  |             |             |    | 19,337,836  |             | 41,961,508  | 61,299,344    |             |    |             | 61,299,344    | 41,962,000    | 19,337,344   |
| 嘱託員報酬支出       | 5,155,568  | 54,840,078  | 7,412,718   | 14,020,253  |    | 81,428,617  | 6,418,703   | 28,325,502  | 116,172,822   | 15,679,884  |    |             | 131,852,706   | 125,378,000   | 6,474,706    |
| その他の報酬支出      |            |             |             |             |    | 0           |             |             | 0             |             |    |             | 0             | 0             | 0            |
| 共済費支出         | 4,455,549  | 25,342,778  | 20,748,946  | 9,766,950   |    | 60,314,223  | 4,927,112   | 25,052,326  | 90,293,661    | 10,906,326  |    |             | 101,199,987   | 101,754,000   | △ 554,013    |
| 賞金支出          |            | 421,720     | 6,349,506   |             |    | 6,771,226   |             | 71,662,052  | 78,433,278    |             |    |             | 78,433,278    | 91,357,000    | △ 12,923,722 |
| 報償費支出         | 1,246,741  | 359,555     | 204,821     | 107,204     |    | 1,918,321   | 5,158,470   | 92,200      | 7,168,991     |             |    |             | 7,168,991     | 7,143,000     | 25,991       |
| 旅費支出          | 250,189    | 2,645,458   | 1,106,427   | 479,383     |    | 4,481,457   | 1,173,903   | 2,369,447   | 8,024,807     | 342,332     |    |             | 8,367,139     | 11,193,000    | △ 2,825,861  |
| 交際費支出         |            |             |             |             |    | 0           |             |             | 0             |             |    |             | 0             | 0             | 0            |
| 需用費支出         | 1,604,202  | 35,143,272  | 113,313,138 | 40,704,753  | 0  | 190,765,365 | 5,744,450   | 14,021,875  | 210,531,790   | 99,475,712  |    | 0           | 310,007,502   | 322,893,000   | △ 12,885,498 |
| 食糧費支出         | 9,409      | 3,595       | 2,278,739   | 937,624     |    | 3,229,367   | 517,671     | 3,840       | 3,750,878     |             |    |             | 3,750,878     | 4,593,000     | △ 842,122    |
| 消耗品費支出        | 325,406    | 8,620,454   | 12,638,692  | 3,885,778   |    | 25,470,330  | 1,272,755   | 7,004,309   | 33,747,394    | 4,707,235   |    |             | 38,454,629    | 36,530,000    | 1,924,629    |
| 燃料費支出         |            | 524,391     | 9,059,053   | 12,442,103  |    | 22,025,547  |             | 220,644     | 22,246,191    |             |    |             | 22,246,191    | 23,246,000    | △ 999,809    |
| 印刷製本費支出       | 1,269,387  | 1,071,025   | 1,341,090   | 115,800     |    | 3,797,302   | 3,954,024   | 5,155,399   | 12,906,725    | 1,360,949   |    |             | 14,267,674    | 16,736,000    | △ 2,468,326  |
| 光熱水費支出        |            | 18,540,820  | 50,824,864  | 17,389,189  |    | 86,754,873  |             | 1,251,843   | 88,006,716    | 87,122,788  |    |             | 175,129,504   | 187,529,000   | △ 12,399,496 |
| 修繕料支出         |            | 6,382,987   | 37,170,700  | 5,934,259   |    | 49,487,946  |             | 385,940     | 49,873,886    | 6,284,740   |    |             | 56,158,626    | 54,259,000    | 1,899,626    |
| 役務費支出         | 300,820    | 3,434,128   | 7,569,600   | 834,095     | 0  | 12,138,643  | 7,672,117   | 3,109,352   | 23,120,112    | 8,738,557   |    | △ 302,942   | 32,555,727    | 37,447,000    | △ 4,891,273  |
| 通信運搬費支出       | 213,427    | 1,732,138   | 624,914     | 343,020     |    | 2,913,499   | 741,013     | 946,926     | 4,601,438     | 916,681     |    |             | 5,518,119     | 7,536,000     | △ 2,017,881  |
| 広告料支出         |            | 300,000     | 33,000      |             |    | 333,000     | 5,818,736   |             | 6,151,736     |             |    |             | 6,151,736     | 6,028,000     | 123,736      |
| 手数料支出         | 16,273     | 936,340     | 6,205,786   | 168,337     |    | 7,326,736   | 1,312,368   | 733,364     | 9,372,468     | 1,158,531   |    | △ 302,942   | 10,228,057    | 13,425,000    | △ 3,196,943  |
| らくらくサービス手数料支出 |            |             |             |             |    | 0           |             |             | 0             | 7,375,128   |    |             | 7,375,128     | 7,273,000     | 102,128      |
| 保険料支出         | 71,120     | 465,650     | 705,900     | 322,738     |    | 1,565,408   |             | 1,429,062   | 2,994,470     | 288,217     |    |             | 3,282,687     | 3,185,000     | 97,687       |
| 委託料支出         | 2,182,108  | 89,750,690  | 104,400,590 | 52,965,190  |    | 249,298,578 | 36,632,189  | 51,406,654  | 337,337,421   | 167,889,506 |    |             | 505,226,927   | 509,763,000   | △ 4,536,073  |
| 使用料賃借料支出      | 231,587    | 2,763,792   | 13,637,041  | 1,869,817   |    | 18,502,237  | 5,555,228   | 20,936,613  | 44,996,078    | 9,626,423   |    | △ 5,632,609 | 48,989,892    | 52,289,000    | △ 3,299,108  |
| 工事請負費         |            |             |             |             |    | 0           |             | 3,254,803   | 3,254,803     |             |    |             | 3,254,803     | 5,095,000     | △ 1,840,197  |
| 負担金・補助交付金支出   | 2,702,299  | 411,273     | 88,364      | 32,500      |    | 3,234,436   | 1,511,598   | 110,000     | 4,856,034     | 83,802      |    |             | 4,939,836     | 5,233,000     | △ 293,164    |
| 助成金支出         |            |             |             |             |    | 0           |             |             | 0             |             |    |             | 0             | 0             | 0            |
| 支払利息支出        |            |             |             |             |    | 0           |             |             | 0             |             |    |             | 0             | 0             | 0            |
| 公課費支出         |            | 70,800      | 267,400     | 175,500     |    | 513,700     | 33,800      | 60,400      | 607,900       | 441,800     |    |             | 1,049,500     | 1,149,000     | △ 99,500     |
| 雑支出           |            |             | 4,000       |             |    | 4,000       |             |             | 4,000         |             |    |             | 4,000         | 0             | 4,000        |
| 支払消費税支出       | 442,375    | 31,948,699  | 35,482,819  | 13,545,113  |    | 81,419,006  | 5,994,187   | 33,410,025  | 120,823,218   | 39,644,589  |    | △ 593,515   | 159,874,292   | 161,465,000   | △ 1,590,708  |
|               |            |             |             |             |    |             |             |             | 0             |             |    |             |               |               |              |
| 事業費計          | 28,900,957 | 349,844,800 | 379,039,020 | 155,848,035 | 0  | 913,432,812 | 106,123,261 | 406,548,441 | 1,426,104,514 | 405,753,565 |    | △ 6,529,066 | 1,825,329,013 | 1,849,251,000 | △ 23,921,987 |

役員報酬 1  
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非常勤 3  
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その他報酬 9  
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|----|---------------|------------|-------------|-------------|-------------|----|-------------|-------------|-------------|---------------|-------------|------------|-------------|---------------|---------------|--------------|-------|
| 科目 |               | 公 1        |             |             |             |    |             | 公2          | 公 3         |               | 公益          | 収益         | 法人          | 内部取引<br>消去    | 決算額           | 予算現額         | 差 異   |
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| 1  | ②管理費支出        |            |             |             |             |    |             |             |             |               |             |            |             |               |               |              |       |
| 2  | 役員報酬支出        |            |             |             |             |    |             |             |             |               |             | 2,276,115  |             | 2,276,115     | 2,335,000     | △ 58,885     | 役員報酬  |
| 3  | 常勤役員報酬支出      |            |             |             |             |    |             |             |             |               |             | 1,820,715  |             | 1,820,715     | 1,796,000     | 24,715       | 常勤    |
| 4  | 非常勤役員報酬支出     |            |             |             |             |    |             |             |             |               |             | 455,400    |             | 455,400       | 539,000       | △ 83,600     | 非常勤   |
| 5  | 役員手当支出        |            |             |             |             |    |             |             |             |               |             | 393,424    |             | 393,424       | 381,000       | 12,424       | 役員手当  |
| 6  | 給料支出          |            |             |             |             |    |             |             |             |               |             | 18,248,400 |             | 18,248,400    | 17,594,000    | 654,400      | 給料    |
| 7  | 職員手当支出        |            |             |             |             |    |             |             |             |               |             | 10,449,651 |             | 10,449,651    | 10,384,000    | 65,651       | 職員手当  |
| 8  | 退職給付支出        |            |             |             |             |    |             |             |             |               |             |            |             | 0             | 0             | 0            | 退職給付  |
| 9  | 嘱託員報酬支出       |            |             |             |             |    |             |             |             |               |             |            |             | 0             | 0             | 0            | 嘱託員   |
| 10 | 共済費支出         |            |             |             |             |    |             |             |             |               |             | 5,694,966  |             | 5,694,966     | 5,707,000     | △ 12,034     | 共済費   |
| 11 | 賞金支出          |            |             |             |             |    |             |             |             |               |             | 3,277,584  |             | 3,277,584     | 4,152,000     | △ 874,416    | 賞金    |
| 12 | 報償費支出         |            |             |             |             |    |             |             |             |               |             | 51,636     |             | 51,636        | 52,000        | △ 364        | 報償費   |
| 13 | 旅費支出          |            |             |             |             |    |             |             |             |               |             | 440,416    |             | 440,416       | 507,000       | △ 66,584     | 旅費    |
| 14 | 交際費支出         |            |             |             |             |    |             |             |             |               |             | 14,546     |             | 14,546        | 65,000        | △ 50,454     | 交際費   |
| 15 | 需用費支出         |            |             |             |             |    |             |             |             |               |             | 1,731,753  | 0           | 1,731,753     | 2,010,000     | △ 278,247    | 需用費   |
| 16 | 食糧費支出         |            |             |             |             |    |             |             |             |               |             | 23,289     |             | 23,289        | 33,000        | △ 9,711      | 食糧費   |
| 17 | 消耗品費支出        |            |             |             |             |    |             |             |             |               |             | 1,466,181  |             | 1,466,181     | 1,543,000     | △ 76,819     | 消耗品費  |
| 18 | 燃料費支出         |            |             |             |             |    |             |             |             |               |             | 94,033     |             | 94,033        | 149,000       | △ 54,967     | 燃料費   |
| 19 | 印刷製本費支出       |            |             |             |             |    |             |             |             |               |             | 148,250    |             | 148,250       | 235,000       | △ 86,750     | 印刷費   |
| 20 | 光熱水費支出        |            |             |             |             |    |             |             |             |               |             |            |             | 0             | 0             | 0            | 光熱水費  |
| 21 | 修繕料支出         |            |             |             |             |    |             |             |             |               |             |            |             | 0             | 50,000        | △ 50,000     | 修繕料   |
| 22 | 役務費支出         |            |             |             |             |    |             |             |             |               |             | 3,439,588  | △ 197,100   | 3,242,488     | 3,800,000     | △ 357,512    | 役務費   |
| 23 | 通信運搬費支出       |            |             |             |             |    |             |             |             |               |             | 549,874    |             | 549,874       | 651,000       | △ 101,126    | 通信運搬費 |
| 24 | 広告料支出         |            |             |             |             |    |             |             |             |               |             | 166,728    |             | 166,728       | 169,000       | △ 2,272      | 広告料   |
| 25 | 手数料支出         |            |             |             |             |    |             |             |             |               |             | 2,003,181  | △ 197,100   | 1,806,081     | 2,010,000     | △ 203,919    | 手数料   |
| 26 | らくらくサービス手数料支出 |            |             |             |             |    |             |             |             |               |             |            |             | 0             | 0             | 0            | らくらく  |
| 27 | 保険料支出         |            |             |             |             |    |             |             |             |               |             | 719,805    |             | 719,805       | 770,000       | △ 50,195     | 保険料   |
| 28 | 委託料支出         |            |             |             |             |    |             |             |             |               |             | 6,327,121  |             | 6,327,121     | 6,478,000     | △ 148,879    | 委託料   |
| 29 | 使用料賃借料支出      |            |             |             |             |    |             |             |             |               |             | 5,994,539  | △ 879,449   | 5,115,090     | 6,131,000     | △ 1,015,910  | 使用料   |
| 30 | 工事請負費         |            |             |             |             |    |             |             |             |               |             |            |             | 0             | 0             | 0            | 工事請負  |
| 31 | 負担金・補助交付金支出   |            |             |             |             |    |             |             |             |               |             | 1,164,734  |             | 1,164,734     | 1,869,000     | △ 704,266    | 負担金   |
| 32 | 助成金支出         |            |             |             |             |    |             |             |             |               |             | 15,800     |             | 15,800        | 60,000        | △ 44,200     | 助成金   |
| 33 | 支払利息支出        |            |             |             |             |    |             |             |             |               |             |            |             | 0             | 0             | 0            | 支払利息  |
| 34 | 公課費支出         |            |             |             |             |    |             |             |             |               |             | 108,560    |             | 108,560       | 65,000        | 43,560       | 公課費   |
| 35 | 雑支出           |            |             |             |             |    |             |             |             |               |             |            |             | 0             | 0             | 0            | 雑支出   |
| 36 | 支払消費税支出       |            |             |             |             |    |             |             |             |               |             | 6,404,771  | △ 107,641   | 6,297,130     | 6,405,000     | △ 107,870    | 消費税   |
| 37 | 管理費計          |            |             |             |             |    |             |             |             |               |             | 66,033,604 | △ 1,184,190 | 64,849,414    | 67,793,000    | △ 2,943,586  | 計     |
| 38 | 事業活動支出計       | 28,900,957 | 349,844,800 | 379,039,020 | 155,848,035 | 0  | 913,432,812 | 106,123,261 | 406,548,441 | 1,426,104,514 | 405,753,565 | 66,033,604 | △ 7,713,256 | 1,890,178,427 | 1,917,044,000 | △ 26,865,573 | 計     |

| 4               |             |              |             |             |    |             |              |              |               |             |              |              |               |               |              |
|-----------------|-------------|--------------|-------------|-------------|----|-------------|--------------|--------------|---------------|-------------|--------------|--------------|---------------|---------------|--------------|
| 科目              | 公 1         |              |             |             |    |             | 公2           | 公 3          | 公益            | 収益          | 法人           | 内部取引<br>消去   | 決算額           | 予算現額          | 差 異          |
|                 | 育成          | 科学館          | 海浜          | なす          | 共通 | 小計          | 文化           | 郷文           | 合計            | 総文          | 本部           |              |               |               |              |
| 1 調整前事業活動収支差額   | △ 7,721,379 | 1,791,149    | 12,073,801  | △ 4,793,480 | 0  | 1,350,111   | △ 11,696,203 | △ 39,038,125 | △ 49,384,217  | 31,225,794  | 12,708,462   | 0            | △ 5,449,961   | △ 26,707,000  | 21,257,039   |
| 2 会計内振替収支額(収入)  | 8,070,528   |              |             | 4,793,480   |    | 12,863,988  | 995,782      | 1,186,486    | 15,046,256    |             |              | △ 15,046,256 | 0             | 0             | 0            |
| 3 会計内振替収支額(支出)  |             | 12,863,988   |             |             |    | 12,863,988  | 995,782      | 1,186,486    | 15,046,256    |             |              | △ 15,046,256 | 0             | 0             | 0            |
| 4 他会計振替収支額(収入)  |             |              |             |             |    | 0           | 12,943,519   | 12,729,467   | 25,672,986    |             | 15,922,026   | △ 41,595,012 | 0             | 0             | 0            |
| 5 他会計振替収支額(支出)  |             |              |             |             |    | 0           |              |              | 0             | 20,864,833  | 20,730,179   | △ 41,595,012 | 0             | 0             | 0            |
| 6 法人税等支出        |             |              |             |             |    | 0           |              |              | 0             | 7,130,900   |              |              | 7,130,900     | 274,000       | 6,856,900    |
| 7 事業活動収支差額      | 349,149     | △ 11,072,839 | 12,073,801  | 0           | 0  | 1,350,111   | 1,247,316    | △ 26,308,658 | △ 23,711,231  | 3,230,061   | 7,900,309    | 0            | △ 12,580,861  | △ 26,981,000  | 14,400,139   |
| Ⅱ 投資活動収支の部      |             |              |             |             |    |             |              |              |               |             |              |              |               |               |              |
| 1 投資活動収入        |             |              |             |             |    |             |              |              |               |             |              |              |               |               |              |
| 8 特定預金取崩収入      | 0           | 19,337,836   | 0           | 0           | 0  | 19,337,836  | 0            | 41,961,508   | 61,299,344    | 0           | 0            |              | 61,299,344    | 41,962,000    | 19,337,344   |
| 9 退職給付引当資産取崩収入  |             | 19,337,836   |             |             |    | 19,337,836  |              | 41,961,508   | 61,299,344    |             |              |              | 61,299,344    | 41,962,000    | 19,337,344   |
| 10 減価償却引当資産取崩収入 |             |              |             |             |    | 0           |              |              | 0             |             |              |              | 0             | 0             | 0            |
| 11 財団運営調整資産取崩収入 |             |              |             |             |    | 0           |              |              | 0             |             |              |              | 0             | 0             | 0            |
| 12 投資活動収入計      | 0           | 19,337,836   | 0           | 0           | 0  | 19,337,836  | 0            | 41,961,508   | 61,299,344    | 0           | 0            | 0            | 61,299,344    | 41,962,000    | 19,337,344   |
| 2 投資活動支出        |             |              |             |             |    |             |              |              |               |             |              |              |               |               |              |
| 13 特定資産取得支出     | 349,149     | 6,771,731    | 0           | 0           | 0  | 7,120,880   | 1,247,316    | 15,652,850   | 24,021,046    | 3,230,061   | 61,716,831   |              | 88,967,938    | 84,132,000    | 4,835,938    |
| 14 退職給付引当資産取得支出 | 349,149     | 6,771,731    |             |             |    | 7,120,880   | 1,247,316    | 15,652,850   | 24,021,046    | 3,230,061   | 1,709,179    |              | 28,960,286    | 24,117,000    | 4,843,286    |
| 15 減価償却引当資産取得支出 |             |              |             |             |    | 0           |              |              | 0             |             | 7,652        |              | 7,652         | 15,000        | △ 7,348      |
| 16 財団運営調整資産取得支出 |             |              |             |             |    | 0           |              |              | 0             |             | 60,000,000   |              | 60,000,000    | 60,000,000    | 0            |
| 17 固定資産取得支出     | 0           | 0            | 325,970     | 0           | 0  | 325,970     | 0            | 0            | 325,970       | 0           | 0            |              | 325,970       | 326,000       | △ 30         |
| 18 什器備品取得支出     |             |              | 325,970     |             |    | 325,970     |              |              | 325,970       |             |              |              | 325,970       | 326,000       | △ 30         |
| 19 リース資産取得支出    | 0           | 0            | 0           | 0           | 0  | 0           | 0            | 0            | 0             | 0           | 0            |              | 0             | 0             | 0            |
| 20 リース資産取得支出    |             |              |             |             |    | 0           |              |              | 0             |             |              |              | 0             | 0             | 0            |
| 21 敷金・保証金支出     | 0           | 0            | 0           | 0           | 0  | 0           | 0            | 0            | 0             | 0           | 0            |              | 0             | 0             | 0            |
| 22 敷金支出         |             |              |             |             |    | 0           |              |              | 0             |             |              |              | 0             | 0             | 0            |
| 23 投資活動支出計      | 349,149     | 6,771,731    | 325,970     | 0           | 0  | 7,446,850   | 1,247,316    | 15,652,850   | 24,347,016    | 3,230,061   | 61,716,831   | 0            | 89,293,908    | 84,458,000    | 4,835,908    |
| 24 投資活動収支差額     | △ 349,149   | 12,566,105   | △ 325,970   | 0           | 0  | 11,890,986  | △ 1,247,316  | 26,308,658   | 36,952,328    | △ 3,230,061 | △ 61,716,831 | 0            | △ 27,994,564  | △ 42,498,000  | 14,501,436   |
| Ⅲ 財務活動収支の部      |             |              |             |             |    |             |              |              |               |             |              |              |               |               |              |
| 1 財務活動収入        |             |              |             |             |    |             |              |              |               |             |              |              |               |               |              |
| 25 リース債務収入      |             |              |             |             |    | 0           |              |              | 0             |             |              |              | 0             | 0             | 0            |
| 26 財務活動収入計      | 0           | 0            | 0           | 0           | 0  | 0           | 0            | 0            | 0             | 0           | 0            | 0            | 0             | 0             | 0            |
| 2 財務活動支出        |             |              |             |             |    |             |              |              |               |             |              |              |               |               |              |
| 27 リース債務返済支出    |             |              |             |             |    | 0           |              |              | 0             |             |              |              | 0             | 0             | 0            |
| 28 財務活動支出計      | 0           | 0            | 0           | 0           | 0  | 0           | 0            | 0            | 0             | 0           | 0            | 0            | 0             | 0             | 0            |
| 29 財務活動収支差額     | 0           | 0            | 0           | 0           | 0  | 0           | 0            | 0            | 0             | 0           | 0            | 0            | 0             | 0             | 0            |
| 30 当期収入額計       | 29,250,106  | 370,773,785  | 391,112,821 | 155,848,035 | 0  | 946,984,747 | 108,366,359  | 423,387,777  | 1,478,738,883 | 436,979,359 | 94,664,082   | △ 64,354,524 | 1,946,027,810 | 1,932,299,000 | 13,728,810   |
| 31 当期支出額計       | 29,250,106  | 369,280,519  | 379,364,990 | 155,848,035 | 0  | 933,743,650 | 108,366,359  | 423,387,777  | 1,465,497,786 | 436,979,359 | 148,480,614  | △ 64,354,524 | 1,986,603,235 | 2,001,776,000 | △ 15,172,769 |
| 32 当期収支差額       | 0           | 1,493,266    | 11,747,831  | 0           | 0  | 13,241,097  | 0            | 0            | 13,241,097    | 0           | △ 53,816,522 | 0            | △ 40,575,425  | △ 69,477,000  | 28,901,575   |
| 33 前期繰越収支差額     | 0           | 0            | 8,578,913   | 0           | 0  | 8,578,913   | 0            | 0            | 8,578,913     |             | 251,753,006  |              | 260,331,919   | 260,332,000   | △ 81         |
| 34 次期繰越収支差額     | 0           | 1,493,266    | 20,326,744  | 0           | 0  | 21,820,010  | 0            | 0            | 21,820,010    | 0           | 197,936,484  | 0            | 219,756,494   | 190,855,000   | 28,901,494   |