

正味財産増減計算書

(平成31年4月1日～令和2年3月31日)

(単位:円)

| 科 目 | 当年度 (令和元年度) | 前年度 (平成30年度) | 増 減 | 公益目的 事業会計 | 法人会計 | 内部 取引 消去 | 合 計 |
|----------------|----------------|-----------------|---------------|---------------|------------|----------------|---------------|
| I 一般正味財産増減の部 | | | | | | | |
| 1 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 基本財産運用収益 | 2,240 | 2,240 | 0 | 2,240 | 0 | | 2,240 |
| 基本財産受取利息 | 2,240 | 2,240 | 0 | 2,240 | 0 | | 2,240 |
| 特定資産運用収益 | 110,098 | 105,680 | 4,418 | 110,098 | 0 | | 110,098 |
| 特定資産受取利息 | 110,098 | 105,680 | 4,418 | 110,098 | 0 | | 110,098 |
| 事業収益 | 4,568,784,345 | 4,820,136,487 | △ 251,352,142 | 4,521,180,111 | 47,604,234 | | 4,568,784,345 |
| 物資供給事業収益 | 4,568,784,345 | 4,820,136,487 | △ 251,352,142 | 4,521,180,111 | 47,604,234 | | 4,568,784,345 |
| 雑収益 | 41,183 | 4,848 | 36,335 | 40,783 | 400 | | 41,183 |
| 受取利息 | 1,989 | 1,771 | 218 | 1,989 | 0 | | 1,989 |
| 雑収入 | 38,794 | 2,677 | 36,117 | 38,794 | 0 | | 38,794 |
| 有価証券運用益 | 400 | 400 | 0 | 0 | 400 | | 400 |
| 貸付金収益 | 81,927 | 158,149 | △ 76,222 | 0 | 81,927 | | 81,927 |
| 貸付金受取利息 | 81,927 | 158,149 | △ 76,222 | 0 | 81,927 | | 81,927 |
| 経常収益計 | 4,569,019,793 | 4,820,407,404 | △ 251,387,611 | 4,521,333,232 | 47,686,561 | | 4,569,019,793 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 4,483,394,461 | 4,719,437,011 | △ 236,042,550 | 4,483,394,461 | 0 | | 4,483,394,461 |
| 物資供給事業費用 | 2,324,118,031 | 2,488,554,030 | △ 164,435,999 | 2,324,118,031 | 0 | | 2,324,118,031 |
| 人件費 | 82,212,173 | 70,867,733 | 11,344,440 | 82,212,173 | 0 | | 82,212,173 |
| 報償費 | 174,000 | 127,000 | 47,000 | 174,000 | 0 | | 174,000 |
| 旅費 | 2,882,773 | 3,012,368 | △ 129,595 | 2,882,773 | 0 | | 2,882,773 |
| 需用費 | 20,200,016 | 21,962,206 | △ 1,762,190 | 20,200,016 | 0 | | 20,200,016 |
| 役務費 | 4,264,729 | 4,259,521 | 5,208 | 4,264,729 | 0 | | 4,264,729 |
| 委託料 | 2,030,762,250 | 2,108,629,047 | △ 77,866,797 | 2,030,762,250 | 0 | | 2,030,762,250 |
| 使用料及び賃借料 | 2,816,311 | 3,336,788 | △ 520,477 | 2,816,311 | 0 | | 2,816,311 |
| 備品購入費 | 857,599 | 1,580,170 | △ 722,571 | 857,599 | 0 | | 857,599 |
| 負担金補助及び交付金 | 5,344,780 | 5,622,000 | △ 277,220 | 5,344,780 | 0 | | 5,344,780 |
| その他事務費 | 9,579,078 | 9,821,651 | △ 242,573 | 9,579,078 | 0 | | 9,579,078 |
| 雑支出 | 182,721 | 1,664,497 | △ 1,481,776 | 182,721 | 0 | | 182,721 |
| 管理費 | 47,686,561 | 55,194,060 | △ 7,507,499 | 0 | 47,686,561 | | 47,686,561 |
| 役員報酬 | 12,642,370 | 8,890,000 | 3,752,370 | 0 | 12,642,370 | | 12,642,370 |
| 人件費 | 23,532,663 | 32,419,505 | △ 8,886,842 | 0 | 23,532,663 | | 23,532,663 |
| 報償費 | 146,680 | 166,212 | △ 19,532 | 0 | 146,680 | | 146,680 |
| 旅費 | 882,516 | 988,243 | △ 105,727 | 0 | 882,516 | | 882,516 |
| 交際費 | 77,506 | 170,634 | △ 93,128 | 0 | 77,506 | | 77,506 |
| 需用費 | 2,501,097 | 3,354,997 | △ 853,900 | 0 | 2,501,097 | | 2,501,097 |
| 役務費 | 1,647,242 | 1,915,734 | △ 268,492 | 0 | 1,647,242 | | 1,647,242 |
| 委託料 | 1,055,942 | 1,255,259 | △ 199,317 | 0 | 1,055,942 | | 1,055,942 |
| 使用料及び賃借料 | 61,829 | 41,690 | 20,139 | 0 | 61,829 | | 61,829 |
| 備品購入費 | 80,091 | 540,553 | △ 460,462 | 0 | 80,091 | | 80,091 |
| 負担金補助及び交付金 | 1,723,012 | 2,018,872 | △ 295,860 | 0 | 1,723,012 | | 1,723,012 |
| その他事務費 | 3,335,613 | 3,432,361 | △ 96,748 | 0 | 3,335,613 | | 3,335,613 |
| 経常費用計 | 4,531,081,022 | 4,774,631,071 | △ 243,550,049 | 4,483,394,461 | 47,686,561 | | 4,531,081,022 |
| 評価損益等調整前 | | | | | | | |
| 当期経常増減額 | 37,938,771 | 45,776,333 | △ 7,837,562 | 37,938,771 | 0 | | 37,938,771 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | 37,938,771 | 45,776,333 | △ 7,837,562 | 37,938,771 | 0 | | 37,938,771 |
| 2 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | |
| 固定資産処分損 | 0 | 4 | △ 4 | 0 | 0 | | 0 |
| 弁償損失 | 296,203 | 265,303 | 30,900 | 296,203 | 0 | | 296,203 |
| 棚卸処分損失 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外費用計 | 296,203 | 265,307 | 30,896 | 296,203 | 0 | | 296,203 |
| 当期経常外増減額 | △ 296,203 | △ 265,307 | △ 30,896 | △ 296,203 | 0 | | △ 296,203 |
| 当期税引前一般正味財産増減額 | 37,642,568 | 45,511,026 | △ 7,868,458 | 37,642,568 | 0 | | 37,642,568 |
| 法人税等額 | 20,000 | 20,000 | 0 | 20,000 | 0 | | 20,000 |
| 当期税引後一般正味財産増減額 | 37,622,568 | 45,491,026 | △ 7,868,458 | 37,622,568 | 0 | | 37,622,568 |
| 一般正味財産期首残高 | 839,521,103 | 794,030,077 | 45,491,026 | 839,521,103 | 0 | | 839,521,103 |
| 一般正味財産期末残高 | 877,143,671 | 839,521,103 | 37,622,568 | 877,143,671 | 0 | | 877,143,671 |
| 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 |
| 指定正味財産期首残高 | 1,702,078 | 1,702,078 | 0 | 1,702,078 | 0 | | 1,702,078 |
| 指定正味財産期末残高 | 1,702,078 | 1,702,078 | 0 | 1,702,078 | 0 | | 1,702,078 |
| III 正味財産期末残高 | 878,845,749 | 841,223,181 | 37,622,568 | 878,845,749 | 0 | | 878,845,749 |

令和元年度正味財産増減計算内訳書

(平成31年4月1日～令和2年3月31日)

(単位:円)

| 科 目 | 当年度 (元年度) | 前年度 (30年度) | 増 減 | 公益目的 事業会計 | 法人会計 | 内部 取引 消去 | 合 計 |
|----------------|---------------|---------------|---------------|---------------|------------|----------------|---------------|
| I 一般正味財産増減の部 | | | | | | | |
| I 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 基本財産運用収益 | 2,240 | 2,240 | 0 | 2,240 | 0 | | 2,240 |
| 基本財産受取利息 | 2,240 | 2,240 | 0 | 2,240 | 0 | | 2,240 |
| 特定資産運用収益 | 110,098 | 105,680 | 4,418 | 110,098 | 0 | | 110,098 |
| 特定資産受取利息(退職給付) | 0 | 7,800 | △ 7,800 | 0 | 0 | | 0 |
| 特定資産受取利息(資産取得) | 110,098 | 97,880 | 12,218 | 110,098 | 0 | | 110,098 |
| 事業収益 | | | | | | | |
| 物資供給事業収益 | 4,568,784,345 | 4,820,136,487 | △ 251,352,142 | 4,521,180,111 | 47,604,234 | | 4,568,784,345 |
| 小麦粉及び製品売上金 | 1,248,444,643 | 1,299,304,627 | △ 50,859,984 | 1,235,612,558 | 12,832,085 | | 1,248,444,643 |
| 米及び製品売上金 | 1,991,592,953 | 2,103,214,948 | △ 111,621,995 | 1,970,821,355 | 20,771,598 | | 1,991,592,953 |
| 脱脂粉乳売上金 | 581,250 | 745,875 | △ 164,625 | 573,884 | 7,366 | | 581,250 |
| 一般物資売上金 | 1,328,165,499 | 1,416,871,037 | △ 88,705,538 | 1,314,172,314 | 13,993,185 | | 1,328,165,499 |
| 雑収益 | 41,183 | 4,848 | 36,335 | 40,783 | 400 | | 41,183 |
| 受取利息 | 1,989 | 1,771 | 218 | 1,989 | 0 | | 1,989 |
| 雑収入 | 38,794 | 2,677 | 36,117 | 38,794 | 0 | | 38,794 |
| 有価証券運用益 | 400 | 400 | 0 | 0 | 400 | | 400 |
| 貸付金収益 | 81,927 | 158,149 | △ 76,222 | 0 | 81,927 | | 81,927 |
| 経常収益計 | 4,569,019,793 | 4,820,407,404 | △ 251,387,611 | 4,521,333,232 | 47,686,561 | | 4,569,019,793 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 4,483,394,461 | 4,719,437,011 | △ 236,042,550 | 4,483,394,461 | 0 | | 4,483,394,461 |
| 物資供給事業費用 | 2,324,118,031 | 2,488,554,030 | △ 164,435,999 | 2,324,118,031 | 0 | | 2,324,118,031 |
| 小麦粉及び製品買入金 | 244,345,304 | 259,028,658 | △ 14,683,354 | 244,345,304 | 0 | | 244,345,304 |
| 米及び製品買入金 | 873,142,593 | 945,144,013 | △ 72,001,420 | 873,142,593 | 0 | | 873,142,593 |
| 脱脂粉乳買入金 | 15,223,791 | 16,821,301 | △ 1,597,510 | 15,223,791 | 0 | | 15,223,791 |
| 副原料買入金 | 13,878,402 | 16,284,480 | △ 2,406,078 | 13,878,402 | 0 | | 13,878,402 |
| 一般物資買入金 | 1,177,527,941 | 1,251,275,578 | △ 73,747,637 | 1,177,527,941 | 0 | | 1,177,527,941 |
| 人件費 | 82,212,173 | 70,867,733 | 11,344,440 | 82,212,173 | 0 | | 82,212,173 |
| 給料・諸手当 | 62,855,720 | 58,782,208 | 4,073,512 | 62,855,720 | 0 | | 62,855,720 |
| 給料 | 44,631,200 | 41,441,300 | 3,189,900 | 44,631,200 | 0 | | 44,631,200 |
| 諸手当 | 18,224,520 | 17,340,908 | 883,612 | 18,224,520 | 0 | | 18,224,520 |
| 賞与引当金費用 | 285,160 | 124,872 | 160,288 | 285,160 | 0 | | 285,160 |
| 賞与引当金繰入 | 4,700,526 | 4,415,366 | 285,160 | 4,700,526 | 0 | | 4,700,526 |
| 賞与引当金戻入 | △ 4,415,366 | △ 4,290,494 | △ 124,872 | △ 4,415,366 | 0 | | △ 4,415,366 |
| 退職給付費用 | 9,829,297 | 2,989,409 | 6,839,888 | 9,829,297 | 0 | | 9,829,297 |
| 福利厚生費 | 9,241,996 | 8,971,244 | 270,752 | 9,241,996 | 0 | | 9,241,996 |
| 報償費 | 174,000 | 127,000 | 47,000 | 174,000 | 0 | | 174,000 |
| 報償費 | 174,000 | 127,000 | 47,000 | 174,000 | 0 | | 174,000 |
| 旅費交通費 | 2,882,773 | 3,012,368 | △ 129,595 | 2,882,773 | 0 | | 2,882,773 |
| 旅費交通費 | 2,882,773 | 3,012,368 | △ 129,595 | 2,882,773 | 0 | | 2,882,773 |
| 需要費 | 20,200,016 | 21,962,206 | △ 1,762,190 | 20,200,016 | 0 | | 20,200,016 |
| 消耗品費 | 12,960,320 | 12,112,602 | 847,718 | 12,960,320 | 0 | | 12,960,320 |
| 燃料費 | 897,475 | 1,060,519 | △ 163,044 | 897,475 | 0 | | 897,475 |
| 印刷製本費 | 2,900,947 | 2,754,220 | 146,727 | 2,900,947 | 0 | | 2,900,947 |
| 光熱水費 | 3,436,543 | 3,515,421 | △ 78,878 | 3,436,543 | 0 | | 3,436,543 |
| 修繕料 | 3,660 | 2,517,825 | △ 2,514,165 | 3,660 | 0 | | 3,660 |
| 食糧費 | 1,071 | 1,619 | △ 548 | 1,071 | 0 | | 1,071 |
| 役務費 | 4,264,729 | 4,259,521 | 5,208 | 4,264,729 | 0 | | 4,264,729 |
| 通信運搬費 | 2,098,160 | 2,518,633 | △ 420,473 | 2,098,160 | 0 | | 2,098,160 |
| 保管料 | 19,916 | 70,841 | △ 50,925 | 19,916 | 0 | | 19,916 |
| 手数料 | 1,245,002 | 743,084 | 501,918 | 1,245,002 | 0 | | 1,245,002 |
| 保険料 | 901,651 | 926,963 | △ 25,312 | 901,651 | 0 | | 901,651 |
| 委託料 | 2,030,762,250 | 2,108,629,047 | △ 77,866,797 | 2,030,762,250 | 0 | | 2,030,762,250 |
| パン加工賃 | 678,933,125 | 728,479,414 | △ 49,546,289 | 678,933,125 | 0 | | 678,933,125 |
| 精米加工賃 | 34,691,192 | 35,411,473 | △ 720,281 | 34,691,192 | 0 | | 34,691,192 |
| 米飯加工賃 | 916,971,943 | 958,236,271 | △ 41,264,328 | 916,971,943 | 0 | | 916,971,943 |
| 麺加工賃 | 230,777,487 | 218,354,662 | 12,422,825 | 230,777,487 | 0 | | 230,777,487 |
| 輸送費 | 97,934,190 | 96,469,315 | 1,464,875 | 97,934,190 | 0 | | 97,934,190 |
| 特別輸送費 | 49,945,614 | 48,659,043 | 1,286,571 | 49,945,614 | 0 | | 49,945,614 |

令和元年度正味財産増減計算内訳書

(平成31年4月1日～令和2年3月31日)

(単位:円)

| 科 目 | 当年度 (元年度) | 前年度 (30年度) | 増 減 | 公益目的 事業会計 | 法人会計 | 内部 取引 消去 | 合 計 |
|----------|---------------|---------------|---------------|---------------|-------------|----------------|---------------|
| 倉庫委託費 | 16,500,000 | 16,689,111 | △ 189,111 | 16,500,000 | 0 | | 16,500,000 |
| 一般委託費 | 5,008,699 | 6,329,758 | △ 1,321,059 | 5,008,699 | 0 | | 5,008,699 |
| 使用料及び賃借料 | 2,816,311 | 3,336,788 | △ 520,477 | 2,816,311 | 0 | | 2,816,311 |
| 使用料及び賃借料 | 2,816,311 | 3,336,788 | △ 520,477 | 2,816,311 | 0 | | 2,816,311 |
| 備品購入費 | 857,599 | 1,580,170 | △ 722,571 | 857,599 | 0 | | 857,599 |
| 消耗什器備品費 | 857,599 | 1,580,170 | △ 722,571 | 857,599 | 0 | | 857,599 |
| 負担金交付金 | 5,344,780 | 5,622,000 | △ 277,220 | 5,344,780 | 0 | | 5,344,780 |
| 支払助成金 | 5,216,547 | 5,600,000 | △ 383,453 | 5,216,547 | 0 | | 5,216,547 |
| 支払負担金 | 128,233 | 22,000 | 106,233 | 128,233 | 0 | | 128,233 |
| その他事務費 | 9,579,078 | 9,821,651 | △ 242,573 | 9,579,078 | 0 | | 9,579,078 |
| 租税公課 | 107,850 | 106,500 | 1,350 | 107,850 | 0 | | 107,850 |
| 減価償却費 | 9,446,609 | 9,493,150 | △ 46,541 | 9,446,609 | 0 | | 9,446,609 |
| 棚卸処分損 | 24,619 | 222,001 | △ 197,382 | 24,619 | 0 | | 24,619 |
| 雑支出 | 182,721 | 1,664,497 | △ 1,481,776 | 182,721 | 0 | | 182,721 |
| 雑支出 | 182,721 | 1,664,497 | △ 1,481,776 | 182,721 | 0 | | 182,721 |
| 管 理 費 | 47,686,561 | 55,194,060 | △ 7,507,499 | 0 | 47,686,561 | | 47,686,561 |
| 役員報酬 | 12,642,370 | 8,890,000 | 3,752,370 | 0 | 12,642,370 | | 12,642,370 |
| 人件費 | 23,532,663 | 32,419,505 | △ 8,886,842 | 0 | 23,532,663 | | 23,532,663 |
| 給料諸手当 | 20,830,111 | 24,913,052 | △ 4,082,941 | 0 | 20,830,111 | | 20,830,111 |
| 給料 | 15,838,946 | 16,822,000 | △ 983,054 | 0 | 15,838,946 | | 15,838,946 |
| 諸手当 | 4,991,165 | 8,091,052 | △ 3,099,887 | 0 | 4,991,165 | | 4,991,165 |
| 賞与引当金 | △ 936,888 | 113,152 | △ 1,050,040 | 0 | △ 936,888 | | △ 936,888 |
| 賞与引当金繰入 | 1,178,632 | 2,115,520 | △ 936,888 | 0 | 1,178,632 | | 1,178,632 |
| 賞与引当金戻入 | △ 2,115,520 | △ 2,002,368 | △ 113,152 | 0 | △ 2,115,520 | | △ 2,115,520 |
| 退職給付費用 | △ 1,841,832 | 1,546,857 | △ 3,388,689 | 0 | 0 | | 0 |
| 福利厚生費 | 5,481,272 | 5,846,444 | △ 365,172 | 0 | 5,481,272 | | 5,481,272 |
| 報償費 | 146,680 | 166,212 | △ 19,532 | 0 | 146,680 | | 146,680 |
| 報償費 | 146,680 | 166,212 | △ 19,532 | 0 | 146,680 | | 146,680 |
| 旅費交通費 | 882,516 | 988,243 | △ 105,727 | 0 | 882,516 | | 882,516 |
| 旅費交通費 | 882,516 | 988,243 | △ 105,727 | 0 | 882,516 | | 882,516 |
| 交際費 | 77,506 | 170,634 | △ 93,128 | 0 | 77,506 | | 77,506 |
| 交際費 | 77,506 | 170,634 | △ 93,128 | 0 | 77,506 | | 77,506 |
| 需要費 | 2,501,097 | 3,354,997 | △ 853,900 | 0 | 2,501,097 | | 2,501,097 |
| 消耗品費 | 338,053 | 230,123 | 107,930 | 0 | 338,053 | | 338,053 |
| 食糧費 | 159,035 | 257,088 | △ 98,053 | 0 | 159,035 | | 159,035 |
| 印刷製本費 | 735,603 | 573,884 | 161,719 | 0 | 735,603 | | 735,603 |
| 光熱水費 | 1,268,406 | 1,209,727 | 58,679 | 0 | 1,268,406 | | 1,268,406 |
| 修繕料 | 0 | 1,084,175 | △ 1,084,175 | 0 | 0 | | 0 |
| 役務費 | 1,647,242 | 1,915,734 | △ 268,492 | 0 | 1,647,242 | | 1,647,242 |
| 通信運搬費 | 26,834 | 49,902 | △ 23,068 | 0 | 26,834 | | 26,834 |
| 手数料 | 1,438,448 | 1,687,062 | △ 248,614 | 0 | 1,438,448 | | 1,438,448 |
| 保険料 | 181,960 | 178,770 | 3,190 | 0 | 181,960 | | 181,960 |
| 委託費 | 1,055,942 | 1,255,259 | △ 199,317 | 0 | 1,055,942 | | 1,055,942 |
| 一般委託費 | 1,055,942 | 1,255,259 | △ 199,317 | 0 | 1,055,942 | | 1,055,942 |
| 使用料及び賃借料 | 61,829 | 41,690 | 20,139 | 0 | 61,829 | | 61,829 |
| 使用料及び賃借料 | 61,829 | 41,690 | 20,139 | 0 | 61,829 | | 61,829 |
| 備品購入費 | 80,091 | 540,553 | △ 460,462 | 0 | 80,091 | | 80,091 |
| 消耗什器備品費 | 80,091 | 540,553 | △ 460,462 | 0 | 80,091 | | 80,091 |
| 負担金交付金 | 1,723,012 | 2,018,872 | △ 295,860 | 0 | 1,723,012 | | 1,723,012 |
| 支払負担金 | 1,723,012 | 2,018,872 | △ 295,860 | 0 | 1,723,012 | | 1,723,012 |
| その他管理費 | 3,335,613 | 3,432,361 | △ 96,748 | 0 | 3,335,613 | | 3,335,613 |
| 租税公課 | 2,417,165 | 2,500,927 | △ 83,762 | 0 | 2,417,165 | | 2,417,165 |
| 減価償却費 | 918,448 | 931,434 | △ 12,986 | 0 | 918,448 | | 918,448 |
| 経常費用計 | 4,531,081,022 | 4,774,631,071 | △ 243,550,049 | 4,483,394,461 | 47,686,561 | | 4,531,081,022 |

令和元年度正味財産増減計算内訳書

(平成31年4月1日～令和2年3月31日)

(単位:円)

| 科 目 | 当年度 (元年度) | 前年度 (30年度) | 増 減 | 公益目的 事業会計 | 法人会計 | 内部 取引 消去 | 合 計 |
|----------------|--------------|---------------|-------------|--------------|------|----------------|-------------|
| 評価損益等調整前 | | | | | | | |
| 当期経常増減額 | 37,938,771 | 45,776,333 | △ 7,837,562 | 37,938,771 | 0 | | 37,938,771 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 基本財産評価損益 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 特定資産評価損益 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 投資有価証券評価損益 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | 37,938,771 | 45,776,333 | △ 7,837,562 | 37,938,771 | 0 | | 37,938,771 |
| 2 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 過年度損益修正益 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 特別修繕引当金取崩益 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 車両運搬具売却益 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | |
| 固定資産処分損 | 0 | 4 | △ 4 | 0 | 0 | | 0 |
| 車両運搬具処分損 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 器具備品処分損 | 0 | 4 | △ 4 | 0 | 0 | | 0 |
| 弁償損失 | 296,203 | 265,303 | 30,900 | 296,203 | 0 | | 296,203 |
| 事故弁償 | 296,203 | 265,303 | 30,900 | 296,203 | 0 | | 296,203 |
| 棚卸損失 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 棚卸処分損失 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外費用計 | 296,203 | 265,307 | 30,896 | 296,203 | 0 | | 296,203 |
| 当期経常外増減額 | △ 296,203 | △ 265,307 | △ 30,896 | △ 296,203 | 0 | | △ 296,203 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期税引前一般正味財産増減額 | 37,642,568 | 45,511,026 | △ 7,868,458 | 37,642,568 | 0 | | 37,642,568 |
| 法人税等額 | 20,000 | 20,000 | 0 | 20,000 | 0 | | 20,000 |
| 当期税引後一般正味財産増減額 | 37,622,568 | 45,491,026 | △ 7,868,458 | 37,622,568 | 0 | | 37,622,568 |
| 一般正味財産期首残高 | 839,521,103 | 794,030,077 | 45,491,026 | 839,521,103 | 0 | | 839,521,103 |
| 一般正味財産期末残高 | 877,143,671 | 839,521,103 | 37,622,568 | 877,143,671 | 0 | | 877,143,671 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期首残高 | 1,702,078 | 1,702,078 | 0 | 1,702,078 | 0 | | 1,702,078 |
| 指定正味財産期末残高 | 1,702,078 | 1,702,078 | 0 | 1,702,078 | 0 | | 1,702,078 |
| III 正味財産期末残高 | 878,845,749 | 841,223,181 | 37,622,568 | 878,845,749 | 0 | | 878,845,749 |