

正味財産増減計算書総括表

平成20年4月1日から平成21年3月31日まで

(単位:円)

| 科 目 | 一般会計 | 施設特別会計 | 内部取引消去 | 合 計 |
|------------|-------------|-------------|--------|-------------|
| 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 | 1,750 | 0 | 0 | 1,750 |
| 事業収益 | 2,459,645 | 577,018,309 | 0 | 579,477,954 |
| 消費者養成講座収益 | 753,120 | 0 | 0 | 753,120 |
| 共催事業等収益 | 171,120 | 0 | 0 | 171,120 |
| 養成講座収益 | 582,000 | 0 | 0 | 582,000 |
| 相談事業収益 | 1,706,525 | 0 | 0 | 1,706,525 |
| 法律相談収益 | 1,551,375 | 0 | 0 | 1,551,375 |
| 結婚相談収益 | 155,150 | 0 | 0 | 155,150 |
| クリニック収益 | 0 | 18,826,263 | 0 | 18,826,263 |
| 診療収益 | 0 | 3,376,179 | 0 | 3,376,179 |
| 保険診療収益 | 0 | 12,133,399 | 0 | 12,133,399 |
| カウンセリング収益 | 0 | 3,316,685 | 0 | 3,316,685 |
| 飲食経営事業収益 | 0 | 294,244,700 | 0 | 294,244,700 |
| レストラン食事収益 | 0 | 48,542,210 | 0 | 48,542,210 |
| レストラン飲料収益 | 0 | 8,356,103 | 0 | 8,356,103 |
| レストラン和食収益 | 0 | 318,439 | 0 | 318,439 |
| 貸室食事収益 | 0 | 163,993,360 | 0 | 163,993,360 |
| 外注食事収益 | 0 | 16,186,506 | 0 | 16,186,506 |
| 貸室飲料収益 | 0 | 56,848,082 | 0 | 56,848,082 |
| 貸室等収益 | 0 | 220,667,473 | 0 | 220,667,473 |
| 貸室料収益 | 0 | 195,292,168 | 0 | 195,292,168 |
| 器具備品料収益 | 0 | 24,832,445 | 0 | 24,832,445 |
| 駐車場収益 | 0 | 542,860 | 0 | 542,860 |
| 販売品事業収益 | 0 | 7,368,695 | 0 | 7,368,695 |
| 販売品収益 | 0 | 7,345,415 | 0 | 7,345,415 |
| 雑販売収益 | 0 | 23,280 | 0 | 23,280 |
| 奉仕料収益 | 0 | 35,911,178 | 0 | 35,911,178 |
| 奉仕料収益 | 0 | 35,911,178 | 0 | 35,911,178 |
| その他の収益 | 25,603 | 22,043 | 0 | 47,646 |
| 受取利息 | 25,603 | 20,243 | 0 | 45,846 |
| 雑収益 | 0 | 1,800 | 0 | 1,800 |
| 他会計からの繰入額 | 116,472,906 | 0 | 0 | 116,472,906 |
| 経常収益計 | 118,959,904 | 577,040,352 | 0 | 696,000,256 |
| (2) 経常費用 | | | | |
| 事業費 | 21,724,713 | 200,239,842 | 0 | 221,964,555 |
| 相談事業費 | 7,562,974 | 0 | 0 | 7,562,974 |
| 相談人件費 | 1,612,110 | 0 | 0 | 1,612,110 |
| 消費者相談費 | 3,173,900 | 0 | 0 | 3,173,900 |
| 相談員養成講座費 | 799,274 | 0 | 0 | 799,274 |
| 法律相談費 | 1,552,775 | 0 | 0 | 1,552,775 |
| 結婚相談費 | 255,935 | 0 | 0 | 255,935 |
| 税務相談費 | 3,520 | 0 | 0 | 3,520 |
| 住宅相談費 | 165,460 | 0 | 0 | 165,460 |
| クリニック費 | 0 | 17,590,601 | 0 | 17,590,601 |
| クリニック人件費 | 0 | 9,601,578 | 0 | 9,601,578 |
| 器薬購入費 | 0 | 2,735,959 | 0 | 2,735,959 |

| 科 目 | 一般会計 | 施設特別会計 | 内部取引消去 | 合 計 |
|----------|------------|-------------|--------|-------------|
| 委託検査料 | 0 | 1,420,749 | 0 | 1,420,749 |
| 診療費 | 0 | 3,832,315 | 0 | 3,832,315 |
| 啓発事業費 | 13,438,335 | 0 | 0 | 13,438,335 |
| 啓発事業人件費 | 12,454,725 | 0 | 0 | 12,454,725 |
| 消費者セミナル費 | 832,235 | 0 | 0 | 832,235 |
| 展示費 | 151,375 | 0 | 0 | 151,375 |
| 飲食店経営費 | 0 | 174,411,105 | 0 | 174,411,105 |
| 食事材料費 | 0 | 61,662,076 | 0 | 61,662,076 |
| 外注仕入費 | 0 | 11,833,566 | 0 | 11,833,566 |
| 飲料材料費 | 0 | 18,787,239 | 0 | 18,787,239 |
| 飲食消耗品費 | 0 | 4,610,352 | 0 | 4,610,352 |
| 飲食雑費 | 0 | 146,400 | 0 | 146,400 |
| クリーニング費 | 0 | 4,693,788 | 0 | 4,693,788 |
| 飲食人件費 | 0 | 69,379,199 | 0 | 69,379,199 |
| 飲食リース料 | 0 | 3,298,485 | 0 | 3,298,485 |
| 支払手数料等費 | 0 | 2,589,391 | 0 | 2,589,391 |
| 貸室消耗品費 | 0 | 189,000 | 0 | 189,000 |
| 支払手数料 | 0 | 2,400,391 | 0 | 2,400,391 |
| 販売品等費 | 0 | 5,345,367 | 0 | 5,345,367 |
| 啓発宣伝費 | 163,895 | 298,695 | 0 | 462,590 |
| 調査研究費 | 559,509 | 4,683 | 0 | 564,192 |
| 管理費 | 50,445,889 | 297,756,205 | 0 | 348,202,094 |
| 人件費 | 25,514,360 | 119,047,087 | 0 | 144,561,447 |
| 職員給与手当 | 13,995,707 | 90,352,561 | 0 | 104,348,268 |
| 賃 金 | 638,011 | 1,325,099 | 0 | 1,963,110 |
| 福利厚生費 | 202,835 | 2,041,585 | 0 | 2,244,420 |
| 通勤手当 | 487,386 | 3,230,644 | 0 | 3,718,030 |
| 法定福利費 | 5,481,553 | 11,384,762 | 0 | 16,866,315 |
| 退職給付費用 | 4,708,868 | 10,712,436 | 0 | 15,421,304 |
| 管理運営費 | 24,931,529 | 178,709,118 | 0 | 203,640,647 |
| 旅費交通費 | 28,910 | 197,374 | 0 | 226,284 |
| 接待交際費 | 18,262 | 372,347 | 0 | 390,609 |
| 雑品費 | 32,782 | 1,160,914 | 0 | 1,193,696 |
| 事務用消耗品費 | 79,124 | 2,376,012 | 0 | 2,455,136 |
| 支払顧問料 | 293,475 | 1,964,025 | 0 | 2,257,500 |
| 修繕費 | 260,898 | 2,627,537 | 0 | 2,888,435 |
| 租税公課 | 1,803,373 | 12,068,727 | 0 | 13,872,100 |
| 支払消費税 | 2,134,743 | 14,286,357 | 0 | 16,421,100 |
| 光熱水費 | 2,476,590 | 19,116,029 | 0 | 21,592,619 |
| 保険料 | 230,971 | 1,545,729 | 0 | 1,776,700 |
| 通信費 | 208,066 | 1,661,536 | 0 | 1,869,602 |
| 会議費 | 103,335 | 809,041 | 0 | 912,376 |
| リース料 | 378,322 | 2,531,851 | 0 | 2,910,173 |
| 諸会費 | 39,144 | 311,966 | 0 | 351,110 |
| 雑 費 | 38,471 | 261,137 | 0 | 299,608 |
| 営繕費 | 819,344 | 8,921,827 | 0 | 9,741,171 |
| 廃棄物処理費 | 226,997 | 1,519,130 | 0 | 1,746,127 |
| 支払利息 | 4,297,792 | 28,762,147 | 0 | 33,059,939 |
| 施設管理費 | 3,855,019 | 25,798,977 | 0 | 29,653,996 |
| 減価償却費 | 7,574,904 | 50,747,793 | 0 | 58,322,697 |
| 商標権償却費 | 31,007 | 207,511 | 0 | 238,518 |
| 貸倒引当金繰入額 | 0 | 1,461,151 | | 1,461,151 |

| 科 目 | 一般会計 | 施設特別会計 | 内部取引消去 | 合 計 |
|-------------|-------------|-------------|--------|-------------|
| 法人税住民税等 | 70,000 | 16,627,400 | 0 | 16,697,400 |
| 他会計への繰出 | 0 | 116,472,906 | 0 | 116,472,906 |
| 経常費用計 | 72,240,602 | 631,096,353 | 0 | 703,336,955 |
| 当期経常増減額 | 46,719,302 | 54,056,001 | 0 | 7,336,699 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| その他の費用 | 799,567 | 0 | 0 | 799,567 |
| 固定資産除却額 | 799,567 | 0 | 0 | 799,567 |
| 経常外費用計 | 799,567 | 0 | 0 | 799,567 |
| 当期経常外増減額 | 799,567 | 0 | 0 | 799,567 |
| 当期一般正味財産増減額 | 45,919,735 | 54,056,001 | 0 | 8,136,266 |
| 一般正味財産期首残高 | 504,719,512 | 270,246,576 | 0 | 234,472,936 |
| 一般正味財産期末残高 | 550,639,247 | 324,302,577 | 0 | 226,336,670 |
| 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 |
| 指定正味財産期首残高 | 10,500,000 | 0 | 0 | 10,500,000 |
| 指定正味財産期末残高 | 10,500,000 | 0 | 0 | 10,500,000 |
| 正味財産期末残高 | 561,139,247 | 324,302,577 | 0 | 236,836,670 |