

# 正味財産増減計算書内訳表

令和6年4月1日から令和7年3月31日まで  
(令和6年度)

公益財団法人さいたま市産業創造財団  
(単位:円)

| 科 目                  | 公益目的事業会計         |                |                | 収益事業等会計         |             |               | 法人会計        | 内部取引等消去  | 合 計            |
|----------------------|------------------|----------------|----------------|-----------------|-------------|---------------|-------------|----------|----------------|
|                      | (公)中小企業・創業支援事業会計 | (公)勤労者福利厚生事業会計 | 小 計            | (収)勤労者給付金支給事業会計 | (収)職員厚生事業会計 | 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             |                  |                |                |                 |             |               |             |          |                |
| ①基本財産運用益             | [ 0 ]            | [ 0 ]          | [ 0 ]          | [ 0 ]           | [ 0 ]       | [ 0 ]         | [ 928,000 ] |          | [ 928,000 ]    |
| 基本財産受取利息振替額          | 0                | 0              | 0              | 0               | 0           | 0             | 928,000     |          | 928,000        |
| ②特定資産運用益             | [ 273 ]          | [ 0 ]          | [ 273 ]        | [ 0 ]           | [ 542 ]     | [ 542 ]       | [ 0 ]       |          | [ 815 ]        |
| 特定資産受取利息             | 273              | 0              | 273            | 0               | 542         | 542           | 0           |          | 815            |
| ③会費等収益               | [ 0 ]            | [ 53,191,679 ] | [ 53,191,679 ] | [ 7,814,421 ]   | [ 0 ]       | [ 7,814,421 ] | [ 0 ]       |          | [ 61,006,100 ] |
| 受取入会金等               | ( 0 )            | ( 264,098 )    | ( 264,098 )    | ( 38,802 )      | ( 0 )       | ( 38,802 )    | ( 0 )       |          | ( 302,900 )    |
| 受取正会員入会金             | 0                | 264,098        | 264,098        | 38,802          | 0           | 38,802        | 0           |          | 302,900        |
| 受取会費                 | ( 0 )            | ( 52,927,581 ) | ( 52,927,581 ) | ( 7,775,619 )   | ( 0 )       | ( 7,775,619 ) | ( 0 )       |          | ( 60,703,200 ) |
| 受取正会員会費              | 0                | 52,923,981     | 52,923,981     | 7,775,619       | 0           | 7,775,619     | 0           |          | 60,699,600     |
| 受取ふろむ会員会費            | 0                | 3,600          | 3,600          | 0               | 0           | 0             | 0           |          | 3,600          |
| ④事業収益                | [ 10,673,071 ]   | [ 15,523,665 ] | [ 26,196,736 ] | [ 0 ]           | [ 659,884 ] | [ 659,884 ]   | [ 0 ]       | △329,942 | [ 26,526,678 ] |
| 創業／新事業創出支援事業収益       | ( 115,000 )      | ( 0 )          | ( 115,000 )    | ( 0 )           | ( 0 )       | ( 0 )         | ( 0 )       |          | ( 115,000 )    |
| 創業者支援事業収益            | 115,000          | 0              | 115,000        | 0               | 0           | 0             | 0           |          | 115,000        |
| 相談事業収益               | ( 891,000 )      | ( 0 )          | ( 891,000 )    | ( 0 )           | ( 0 )       | ( 0 )         | ( 0 )       |          | ( 891,000 )    |
| 専門家派遣事業収益            | 220,000          | 0              | 220,000        | 0               | 0           | 0             | 0           |          | 220,000        |
| 成長支援事業収益             | 671,000          | 0              | 671,000        | 0               | 0           | 0             | 0           |          | 671,000        |
| 生産性革命支援事業収益          | ( 3,850,000 )    | ( 0 )          | ( 3,850,000 )  | ( 0 )           | ( 0 )       | ( 0 )         | ( 0 )       |          | ( 3,850,000 )  |
| ベンチャー企業発掘・支援事業収益     | 2,600,000        | 0              | 2,600,000      | 0               | 0           | 0             | 0           |          | 2,600,000      |
| ブランドプロモーションプログラム事業収益 | 1,250,000        | 0              | 1,250,000      | 0               | 0           | 0             | 0           |          | 1,250,000      |
| オープンイノベーション推進支援事業収益  | ( 120,000 )      | ( 0 )          | ( 120,000 )    | ( 0 )           | ( 0 )       | ( 0 )         | ( 0 )       |          | ( 120,000 )    |
| 高度人材育成事業収益           | 120,000          | 0              | 120,000        | 0               | 0           | 0             | 0           |          | 120,000        |
| DX推進支援事業収益           | ( 330,000 )      | ( 0 )          | ( 330,000 )    | ( 0 )           | ( 0 )       | ( 0 )         | ( 0 )       |          | ( 330,000 )    |
| DX推進支援事業収益           | 330,000          | 0              | 330,000        | 0               | 0           | 0             | 0           |          | 330,000        |
| 海外展開支援事業収益           | ( 3,350,000 )    | ( 0 )          | ( 3,350,000 )  | ( 0 )           | ( 0 )       | ( 0 )         | ( 0 )       |          | ( 3,350,000 )  |
| 海外展開支援事業収益           | 3,350,000        | 0              | 3,350,000      | 0               | 0           | 0             | 0           |          | 3,350,000      |
| リーディングエッジ認証企業支援事業収益  | ( 338,000 )      | ( 0 )          | ( 338,000 )    | ( 0 )           | ( 0 )       | ( 0 )         | ( 0 )       |          | ( 338,000 )    |
| イノベーション創出支援事業収益      | 272,000          | 0              | 272,000        | 0               | 0           | 0             | 0           |          | 272,000        |
| 高度人材獲得支援事業収益         | 66,000           | 0              | 66,000         | 0               | 0           | 0             | 0           |          | 66,000         |
| 医療ものづくり都市構想推進支援事業収益  | ( 1,679,071 )    | ( 0 )          | ( 1,679,071 )  | ( 0 )           | ( 0 )       | ( 0 )         | ( 0 )       |          | ( 1,679,071 )  |
| 医療ものづくり都市構想推進支援事業収益  | 1,679,071        | 0              | 1,679,071      | 0               | 0           | 0             | 0           |          | 1,679,071      |

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|---------------------------|------------------|----------------|-----------------|-----------------|-------------|----------------|----------------|----------|-----------------|
|                           | (公)中小企業・創業支援事業会計 | (公)勤労者福利厚生事業会計 | 小 計             | (収)勤労者給付金支給事業会計 | (収)職員厚生事業会計 | 小 計            |                |          |                 |
|                           |                  |                |                 |                 |             |                |                |          |                 |
| 福利厚生事業収益                  | ( 0 )            | ( 15,302,040 ) | ( 15,302,040 )  | ( 0 )           | ( 0 )       | ( 0 )          | ( 0 )          |          | ( 15,302,040 )  |
| 余暇活動援助事業収益                | ( 0 )            | ( 15,302,040 ) | ( 15,302,040 )  | ( 0 )           | ( 0 )       | ( 0 )          | ( 0 )          |          | ( 15,302,040 )  |
| 負担金収益                     | 0                | 15,126,250     | 15,126,250      | 0               | 0           | 0              | 0              |          | 15,126,250      |
| 手数料収益                     | 0                | 175,790        | 175,790         | 0               | 0           | 0              | 0              |          | 175,790         |
| 情報提供事業収益                  | ( 0 )            | ( 221,625 )    | ( 221,625 )     | ( 0 )           | ( 0 )       | ( 0 )          | ( 0 )          |          | ( 221,625 )     |
| 情報提供事業収益                  | 0                | 221,625        | 221,625         | 0               | 0           | 0              | 0              |          | 221,625         |
| 職員厚生事業収益                  | ( 0 )            | ( 0 )          | ( 0 )           | ( 0 )           | ( 659,884 ) | ( 659,884 )    | ( 0 )          | △329,942 | ( 329,942 )     |
| 職員納付金収益                   | 0                | 0              | 0               | 0               | 329,942     | 329,942        | 0              |          | 329,942         |
| 財団負担金収益                   | 0                | 0              | 0               | 0               | 329,942     | 329,942        | 0              | △329,942 | —               |
| ⑤受託収益                     | [ 118,036,345 ]  | [ 0 ]          | [ 118,036,345 ] | [ 0 ]           | [ 0 ]       | [ 0 ]          | [ 14,183,655 ] |          | [ 132,220,000 ] |
| 市からの受託収益                  | ( 118,036,345 )  | ( 0 )          | ( 118,036,345 ) | ( 0 )           | ( 0 )       | ( 0 )          | ( 14,183,655 ) |          | ( 132,220,000 ) |
| 新産業育成支援事業受託収益             | 92,826,507       | 0              | 92,826,507      | 0               | 0           | 0              | 11,563,493     |          | 104,390,000     |
| 中小企業資金融資事業受託収益            | 10,096,899       | 0              | 10,096,899      | 0               | 0           | 0              | 1,838,101      |          | 11,935,000      |
| オープンイノベーション推進支援事業受託収益     | 15,112,939       | 0              | 15,112,939      | 0               | 0           | 0              | 782,061        |          | 15,895,000      |
| ⑥受取補助金等                   | [ 376,186,955 ]  | [ 9,584,000 ]  | [ 385,770,955 ] | [ 7,816,000 ]   | [ 0 ]       | [ 7,816,000 ]  | [ 49,226,486 ] |          | [ 442,813,441 ] |
| 受取地方公共団体補助金               | ( 292,012,906 )  | ( 9,584,000 )  | ( 301,596,906 ) | ( 7,816,000 )   | ( 0 )       | ( 7,816,000 )  | ( 49,226,486 ) |          | ( 358,639,392 ) |
| 受取中小企業支援センター事業補助金         | 292,012,906      | 0              | 292,012,906     | 0               | 0           | 0              | 49,226,486     |          | 341,239,392     |
| 受取勤労者福祉事業補助金              | 0                | 9,584,000      | 9,584,000       | 7,816,000       | 0           | 7,816,000      | 0              |          | 17,400,000      |
| 受取国庫補助金                   | ( 84,174,049 )   | ( 0 )          | ( 84,174,049 )  | ( 0 )           | ( 0 )       | ( 0 )          | ( 0 )          |          | ( 84,174,049 )  |
| 受取Go-Tech事業補助金／ビヨント5G     | 23,240,915       | 0              | 23,240,915      | 0               | 0           | 0              | 0              |          | 23,240,915      |
| 受取Go-Tech事業補助金／ランダム偏光粘着剤  | 41,244,915       | 0              | 41,244,915      | 0               | 0           | 0              | 0              |          | 41,244,915      |
| 受取Go-Tech事業補助金／常圧ミストCVD装置 | 19,688,219       | 0              | 19,688,219      | 0               | 0           | 0              | 0              |          | 19,688,219      |
| ⑦雑収益                      | [ 40,991 ]       | [ 50,623 ]     | [ 91,614 ]      | [ 10,678 ]      | [ 2,461 ]   | [ 13,139 ]     | [ 0 ]          |          | [ 104,753 ]     |
| 受取利息                      | ( 1,589 )        | ( 8,158 )      | ( 9,747 )       | ( 8,158 )       | ( 2,461 )   | ( 10,619 )     | ( 0 )          |          | ( 20,366 )      |
| 受取利息                      | 1,589            | 8,158          | 9,747           | 8,158           | 2,461       | 10,619         | 0              |          | 20,366          |
| 雑収益                       | ( 39,402 )       | ( 42,465 )     | ( 81,867 )      | ( 2,520 )       | ( 0 )       | ( 2,520 )      | ( 0 )          |          | ( 84,387 )      |
| 雑収益                       | 39,402           | 42,465         | 81,867          | 2,520           | 0           | 2,520          | 0              |          | 84,387          |
| 経常収益計                     | 504,937,635      | 78,349,967     | 583,287,602     | 15,641,099      | 662,887     | 16,303,986     | 64,338,141     | △329,942 | 663,599,787     |
| (2) 経常費用                  |                  |                |                 |                 |             |                |                |          |                 |
| ①事業費                      | [ 507,594,774 ]  | [ 79,601,799 ] | [ 587,196,573 ] | [ 11,686,293 ]  | [ 561,980 ] | [ 12,248,273 ] | [ 0 ]          |          | [ 599,444,846 ] |
| 役員報酬                      | 3,061,084        | 0              | 3,061,084       | 0               | 0           | 0              | 0              |          | 3,061,084       |
| 役員賞与引当金繰入額                | 316,108          | 0              | 316,108         | 0               | 0           | 0              | 0              |          | 316,108         |
| 給料手当                      | 115,033,144      | 13,983,857     | 129,017,001     | 1,997,696       | 0           | 1,997,696      | 0              |          | 131,014,697     |
| 賞与引当金繰入額                  | 7,807,750        | 959,708        | 8,767,458       | 137,102         | 0           | 137,102        | 0              |          | 8,904,560       |
| 賃金                        | 8,017,207        | 832,580        | 8,849,787       | 0               | 0           | 0              | 0              |          | 8,849,787       |
| 法定福利費                     | 16,699,934       | 2,560,233      | 19,260,167      | 365,748         | 0           | 365,748        | 0              |          | 19,625,915      |
| 福利厚生費                     | 342,200          | 55,965         | 398,165         | 7,995           | 0           | 7,995          | 0              |          | 406,160         |
| 退職給付費用                    | 7,451,242        | 1,410,192      | 8,861,434       | 201,457         | 0           | 201,457        | 0              |          | 9,062,891       |

| 科 目               | 公益目的事業会計         |                |               | 収益事業等会計         |             |            | 法人会計           | 内部取引等消去  | 合 計            |
|-------------------|------------------|----------------|---------------|-----------------|-------------|------------|----------------|----------|----------------|
|                   | (公)中小企業・創業支援事業会計 | (公)勤労者福利厚生事業会計 | 小 計           | (収)勤労者給付金支給事業会計 | (収)職員厚生事業会計 | 小 計        |                |          |                |
|                   |                  |                |               |                 |             |            |                |          |                |
| 諸謝金               | 107,177,665      | 0              | 107,177,665   | 0               | 0           | 0          | 0              |          | 107,177,665    |
| 旅費交通費             | 10,326,900       | 195,215        | 10,522,115    | 0               | 0           | 0          | 0              |          | 10,522,115     |
| 減価償却費             | ( 3,358,036 )    | ( 3,802,471 )  | ( 7,160,507 ) | ( 50,453 )      | ( 0 )       | ( 50,453 ) | ( 0 )          |          | ( 7,210,960 )  |
| 機械及び装置減価償却費       | 128,183          | 0              | 128,183       | 0               | 0           | 0          | 0              |          | 128,183        |
| 什器備品減価償却費         | 511,182          | 3,487          | 514,669       | 207             | 0           | 207        | 0              |          | 514,876        |
| リース資産減価償却費        | 2,231,176        | 2,951,996      | 5,183,172     | 0               | 0           | 0          | 0              |          | 5,183,172      |
| ソフトウェア償却          | 487,495          | 846,988        | 1,334,483     | 50,246          | 0           | 50,246     | 0              |          | 1,384,729      |
| 消耗品費              | 2,679,960        | 163,736        | 2,843,696     | 9,715           | 0           | 9,715      | 0              |          | 2,853,411      |
| 印刷製本費             | 477,336          | 778,840        | 1,256,176     | 0               | 0           | 0          | 0              |          | 1,256,176      |
| 光熱水料費             | 2,133,624        | 0              | 2,133,624     | 0               | 0           | 0          | 0              |          | 2,133,624      |
| 燃料費               | 134,693          | 0              | 134,693       | 0               | 0           | 0          | 0              |          | 134,693        |
| 修繕費               | 1,325,677        | 94,809         | 1,420,486     | 0               | 0           | 0          | 0              |          | 1,420,486      |
| 通信運搬費             | 1,977,790        | 2,537,133      | 4,514,923     | 1,185           | 0           | 1,185      | 0              |          | 4,516,108      |
| 広告宣伝費             | 1,292,363        | 786,418        | 2,078,781     | 0               | 0           | 0          | 0              |          | 2,078,781      |
| 支払手数料             | 5,049,016        | 1,960,100      | 7,009,116     | 5,293           | 0           | 5,293      | 0              |          | 7,014,409      |
| 保険料               | 148,230          | 0              | 148,230       | 0               | 0           | 0          | 0              |          | 148,230        |
| 利用補助費             | 0                | 28,377,979     | 28,377,979    | 0               | 0           | 0          | 0              |          | 28,377,979     |
| 主催事業費             | 0                | 2,171,892      | 2,171,892     | 0               | 0           | 0          | 0              |          | 2,171,892      |
| 委託費               | 31,185,521       | 14,591,538     | 45,777,059    | 0               | 0           | 0          | 0              |          | 45,777,059     |
| 使用料               | 15,382,581       | 839,137        | 16,221,718    | 0               | 0           | 0          | 0              |          | 16,221,718     |
| 賃借料               | 1,106,307        | 67,188         | 1,173,495     | 0               | 0           | 0          | 0              |          | 1,173,495      |
| 消耗什器備品費           | 161,912          | 0              | 161,912       | 0               | 0           | 0          | 0              |          | 161,912        |
| 租税公課              | 5,697,714        | 2,825,489      | 8,523,203     | 167,649         | 0           | 167,649    | 0              |          | 8,690,852      |
| 支払負担金             | 19,558,956       | 473,500        | 20,032,456    | 0               | 0           | 0          | 0              |          | 20,032,456     |
| 給付金               | 0                | 0              | 0             | 8,742,000       | 0           | 8,742,000  | 0              |          | 8,742,000      |
| 補助金               | 139,437,189      | 0              | 139,437,189   | 0               | 0           | 0          | 0              |          | 139,437,189    |
| 支払利息              | 121,488          | 117,619        | 239,107       | 0               | 0           | 0          | 0              |          | 239,107        |
| 結婚給与金             | 0                | 0              | 0             | 0               | 50,000      | 50,000     | 0              |          | 50,000         |
| 出産給与金             | 0                | 0              | 0             | 0               | 30,000      | 30,000     | 0              |          | 30,000         |
| 入学・卒業祝金           | 0                | 0              | 0             | 0               | 40,000      | 40,000     | 0              |          | 40,000         |
| 死亡弔慰金             | 0                | 0              | 0             | 0               | 100,000     | 100,000    | 0              |          | 100,000        |
| 宿泊施設利用給与金         | 0                | 0              | 0             | 0               | 90,000      | 90,000     | 0              |          | 90,000         |
| 退職慰労金             | 0                | 0              | 0             | 0               | 100,000     | 100,000    | 0              |          | 100,000        |
| 予防接種料給与金          | 0                | 0              | 0             | 0               | 24,000      | 24,000     | 0              |          | 24,000         |
| ワーク・ライフ・バランス支援給与金 | 0                | 0              | 0             | 0               | 80,000      | 80,000     | 0              |          | 80,000         |
| スポーツ応援給与金         | 0                | 0              | 0             | 0               | 6,000       | 6,000      | 0              |          | 6,000          |
| フィットネス支援給与金       | 0                | 0              | 0             | 0               | 41,980      | 41,980     | 0              |          | 41,980         |
| 雑費                | 133,147          | 16,200         | 149,347       | 0               | 0           | 0          | 0              |          | 149,347        |
| ②管理費              | [ 0 ]            | [ 0 ]          | [ 0 ]         | [ 0 ]           | [ 0 ]       | [ 0 ]      | [ 64,752,108 ] | △329,942 | [ 64,422,166 ] |
| 役員報酬              | 0                | 0              | 0             | 0               | 0           | 0          | 5,840,872      |          | 5,840,872      |
| 役員賞与引当金繰入額        | 0                | 0              | 0             | 0               | 0           | 0          | 587,060        |          | 587,060        |

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|--------------|------------------|----------------|-------------|-----------------|-------------|------------|------------|----------|-------------|
|              | (公)中小企業・創業支援事業会計 | (公)勤労者福利厚生事業会計 | 小 計         | (収)勤労者給付金支給事業会計 | (収)職員厚生事業会計 | 小 計        |            |          |             |
|              |                  |                |             |                 |             |            |            |          |             |
| 給料手当         | 0                | 0              | 0           | 0               | 0           | 0          | 19,779,773 |          | 19,779,773  |
| 賞与引当金繰入額     | 0                | 0              | 0           | 0               | 0           | 0          | 2,154,956  |          | 2,154,956   |
| 賃金           | 0                | 0              | 0           | 0               | 0           | 0          | 1,093,595  |          | 1,093,595   |
| 法定福利費        | 0                | 0              | 0           | 0               | 0           | 0          | 4,678,208  |          | 4,678,208   |
| 福利厚生費        | 0                | 0              | 0           | 0               | 0           | 0          | 151,540    |          | 151,540     |
| 福利厚生費(内部取引用) | 0                | 0              | 0           | 0               | 0           | 0          | 329,942    | △329,942 | —           |
| 退職給付費用       | 0                | 0              | 0           | 0               | 0           | 0          | 3,152,796  |          | 3,152,796   |
| 諸謝金          | 0                | 0              | 0           | 0               | 0           | 0          | 621,500    |          | 621,500     |
| 旅費交通費        | 0                | 0              | 0           | 0               | 0           | 0          | 719,592    |          | 719,592     |
| 減価償却費        | ( 0 )            | ( 0 )          | ( 0 )       | ( 0 )           | ( 0 )       | ( 0 )      | 527,623    |          | 527,623     |
| 機械及び装置減価償却費  | 0                | 0              | 0           | 0               | 0           | 0          | 28,329     |          | 28,329      |
| 什器備品減価償却費    | 0                | 0              | 0           | 0               | 0           | 0          | 112,973    |          | 112,973     |
| リース資産減価償却費   | 0                | 0              | 0           | 0               | 0           | 0          | 278,584    |          | 278,584     |
| ソフトウェア償却     | 0                | 0              | 0           | 0               | 0           | 0          | 107,737    |          | 107,737     |
| 消耗品費         | 0                | 0              | 0           | 0               | 0           | 0          | 184,503    |          | 184,503     |
| 研修費          | 0                | 0              | 0           | 0               | 0           | 0          | 3,752,673  |          | 3,752,673   |
| 印刷製本費        | 0                | 0              | 0           | 0               | 0           | 0          | 118,827    |          | 118,827     |
| 光熱水料費        | 0                | 0              | 0           | 0               | 0           | 0          | 133,379    |          | 133,379     |
| 燃料費          | 0                | 0              | 0           | 0               | 0           | 0          | 5,041      |          | 5,041       |
| 修繕費          | 0                | 0              | 0           | 0               | 0           | 0          | 41,090     |          | 41,090      |
| 通信運搬費        | 0                | 0              | 0           | 0               | 0           | 0          | 188,467    |          | 188,467     |
| 広告宣伝費        | 0                | 0              | 0           | 0               | 0           | 0          | 485,749    |          | 485,749     |
| 支払手数料        | 0                | 0              | 0           | 0               | 0           | 0          | 3,585,128  |          | 3,585,128   |
| 保険料          | 0                | 0              | 0           | 0               | 0           | 0          | 248,455    |          | 248,455     |
| 租税公課         | 0                | 0              | 0           | 0               | 0           | 0          | 787,848    |          | 787,848     |
| 委託費          | 0                | 0              | 0           | 0               | 0           | 0          | 11,635,448 |          | 11,635,448  |
| 使用料          | 0                | 0              | 0           | 0               | 0           | 0          | 722,486    |          | 722,486     |
| 賃借料          | 0                | 0              | 0           | 0               | 0           | 0          | 76,329     |          | 76,329      |
| 消耗什器備品費      | 0                | 0              | 0           | 0               | 0           | 0          | 1,956,900  |          | 1,956,900   |
| 支払負担金        | 0                | 0              | 0           | 0               | 0           | 0          | 1,072,146  |          | 1,072,146   |
| 支払利息         | 0                | 0              | 0           | 0               | 0           | 0          | 4,942      |          | 4,942       |
| 雑費           | 0                | 0              | 0           | 0               | 0           | 0          | 115,240    |          | 115,240     |
| 経常費用計        | 507,594,774      | 79,601,799     | 587,196,573 | 11,686,293      | 561,980     | 12,248,273 | 64,752,108 | △329,942 | 663,867,012 |
| 当期経常増減額      | △2,657,139       | △1,251,832     | △3,908,971  | 3,954,806       | 100,907     | 4,055,713  | △413,967   |          | △267,225    |
| 2. 経常外増減の部   |                  |                |             |                 |             |            |            |          |             |
| (1) 経常外収益    |                  |                |             |                 |             |            |            |          |             |
| ①受取補助金等      | [ 1 ]            | [ 0 ]          | [ 1 ]       | [ 0 ]           | [ 0 ]       | [ 0 ]      | [ 0 ]      |          | [ 1 ]       |
| 受取補助金等振替額    | ( 1 )            | ( 0 )          | ( 1 )       | ( 0 )           | ( 0 )       | ( 0 )      | ( 0 )      |          | ( 1 )       |
| 受取補助金等振替額    | 1                | 0              | 1           | 0               | 0           | 0          | 0          |          | 1           |
| ②固定資産受贈益振替額  | [ 2 ]            | [ 0 ]          | [ 2 ]       | [ 0 ]           | [ 0 ]       | [ 0 ]      | [ 0 ]      |          | [ 2 ]       |

| 科 目               | 公益目的事業会計         |                |             | 収益事業等会計         |             |             | 法人会計         | 内部取引等消去 | 合 計          |
|-------------------|------------------|----------------|-------------|-----------------|-------------|-------------|--------------|---------|--------------|
|                   | (公)中小企業・創業支援事業会計 | (公)勤労者福利厚生事業会計 | 小 計         | (収)勤労者給付金支給事業会計 | (収)職員厚生事業会計 | 小 計         |              |         |              |
|                   |                  |                |             |                 |             |             |              |         |              |
| 什器備品受贈益振替額        | 2                | 0              | 2           | 0               | 0           | 0           | 0            |         | 2            |
| 経常外収益計            | 3                | 0              | 3           | 0               | 0           | 0           | 0            |         | 3            |
| (2) 経常外費用         |                  |                |             |                 |             |             |              |         |              |
| ① 除却損失            | [ 3 ]            | [ 0 ]          | [ 3 ]       | [ 0 ]           | [ 0 ]       | [ 0 ]       | [ 0 ]        |         | [ 3 ]        |
| 機械及び装置除却損         | 1                | 0              | 1           | 0               | 0           | 0           | 0            |         | 1            |
| 什器備品除却損           | 2                | 0              | 2           | 0               | 0           | 0           | 0            |         | 2            |
| 経常外費用計            | 3                | 0              | 3           | 0               | 0           | 0           | 0            |         | 3            |
| 当期経常外増減額          | 0                | 0              | 0           | 0               | 0           | 0           | 0            |         | 0            |
| 他会計振替前当期一般正味財産増減額 | △2,657,139       | △1,251,832     | △3,908,971  | 3,954,806       | 100,907     | 4,055,713   | △413,967     |         | △267,225     |
| 他会計振替額            | 0                | 962,147        | 962,147     | △962,147        | 0           | △962,147    | 0            | 0       | —            |
| 当期一般正味財産増減額       | △2,657,139       | △289,685       | △2,946,824  | 2,992,659       | 100,907     | 3,093,566   | △413,967     |         | △267,225     |
| 一般正味財産期首残高        | 6,972,417        | △78,988,404    | △72,015,987 | 117,557,048     | 5,577,904   | 123,134,952 | 6,484,648    |         | 57,603,613   |
| 一般正味財産期末残高        | 4,315,278        | △79,278,089    | △74,962,811 | 120,549,707     | 5,678,811   | 126,228,518 | 6,070,681    |         | 57,336,388   |
| Ⅱ 指定正味財産増減の部      |                  |                |             |                 |             |             |              |         |              |
| ① 基本財産運用益         | [ 0 ]            | [ 0 ]          | [ 0 ]       | [ 0 ]           | [ 0 ]       | [ 0 ]       | [ 928,000 ]  |         | [ 928,000 ]  |
| 基本財産受取利息          | 0                | 0              | 0           | 0               | 0           | 0           | 928,000      |         | 928,000      |
| ② 一般正味財産への振替額     | [ △3 ]           | [ 0 ]          | [ △3 ]      | [ 0 ]           | [ 0 ]       | [ 0 ]       | [ △928,000 ] |         | [ △928,003 ] |
| 一般正味財産への振替額       | △3               | 0              | △3          | 0               | 0           | 0           | △928,000     |         | △928,003     |
| 当期指定正味財産増減額       | △3               | 0              | △3          | 0               | 0           | 0           | 0            |         | △3           |
| 指定正味財産期首残高        | 3                | 0              | 3           | 0               | 0           | 0           | 200,000,000  |         | 200,000,003  |
| 指定正味財産期末残高        | 0                | 0              | 0           | 0               | 0           | 0           | 200,000,000  |         | 200,000,000  |
| Ⅲ 正味財産期末残高        | 4,315,278        | △79,278,089    | △74,962,811 | 120,549,707     | 5,678,811   | 126,228,518 | 206,070,681  |         | 257,336,388  |