

# 正味財産増減計算書内訳表

平成29年4月1日から平成30年3月31日まで  
(平成29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      | 内部取引消去      | 合計           |
|---------------------|-------------|--------------|----|--------------|--------------|-----------|------|--------------|-----------|-------------|--------------|
|                     | 中小企業・創業支援事業 | 勤労者福利厚生事業    | 共通 | 合計           | 勤労者給付金支給事業   | 職員厚生事業    | 共通   | 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            |             |              |    |              |              |           |      |              |           |             |              |
| ① 基本財産運用益           |             |              |    |              |              |           |      |              | (928,000) |             | (928,000)    |
| 基本財産受取利息            |             |              |    |              |              |           |      |              | 928,000   |             | 928,000      |
| ② 特定資産運用益           |             |              |    |              |              |           | (10) | (10)         |           |             | (10)         |
| 特定資産受取利息            |             |              |    |              |              |           | 10   | 10           |           |             | 10           |
| ③ 会費等収益             |             | (22,518,250) |    | (22,518,250) | (22,518,250) |           |      | (22,518,250) |           |             | (45,036,500) |
| 受取入会金等              |             | (436,500)    |    | (436,500)    | (436,500)    |           |      | (436,500)    |           |             | (873,000)    |
| 受取正会員入会金            |             | 436,500      |    | 436,500      | 436,500      |           |      | 436,500      |           |             | 873,000      |
| 受取会費                |             | (22,081,750) |    | (22,081,750) | (22,081,750) |           |      | (22,081,750) |           |             | (44,163,500) |
| 受取正会員会費             |             | 22,081,750   |    | 22,081,750   | 22,081,750   |           |      | 22,081,750   |           |             | 44,163,500   |
| ④ 事業収益              | (9,197,859) | (30,828,107) |    | (40,025,966) | (12,050,919) | (546,054) |      | (12,596,973) |           | (△ 273,027) | (52,349,912) |
| 創業／新事業創出支援事業収益      | (112,000)   |              |    | (112,000)    |              |           |      |              |           |             | (112,000)    |
| 創業者支援事業収益           | 112,000     |              |    | 112,000      |              |           |      |              |           |             | 112,000      |
| 相談事業収益              | (1,709,800) |              |    | (1,709,800)  |              |           |      |              |           |             | (1,709,800)  |
| 専門家派遣事業収益           | 968,200     |              |    | 968,200      |              |           |      |              |           |             | 968,200      |
| 成長支援事業収益            | 741,600     |              |    | 741,600      |              |           |      |              |           |             | 741,600      |
| 医療ものづくり都市構想推進支援事業収益 | (1,392,956) |              |    | (1,392,956)  |              |           |      |              |           |             | (1,392,956)  |
| 医療ものづくり都市構想推進支援事業収益 | 1,392,956   |              |    | 1,392,956    |              |           |      |              |           |             | 1,392,956    |
| 国際展開支援事業収益          | (5,983,103) |              |    | (5,983,103)  |              |           |      |              |           |             | (5,983,103)  |
| 国際展開支援事業収益          | 830,000     |              |    | 830,000      |              |           |      |              |           |             | 830,000      |
| JAPANブランド育成支援事業収益   | 5,153,103   |              |    | 5,153,103    |              |           |      |              |           |             | 5,153,103    |
| 福利厚生事業収益            |             | (30,495,577) |    | (30,495,577) | (12,050,919) |           |      | (12,050,919) |           |             | (42,546,496) |
| 共済給付事業収益            |             |              |    |              | 12,050,919   |           |      | 12,050,919   |           |             | 12,050,919   |

(単位:円)

| 科 目                          | 公益目的事業会計      |              |    |               | 収益事業等会計     |           |    |             | 法人会計         | 内部取引消去      | 合計            |
|------------------------------|---------------|--------------|----|---------------|-------------|-----------|----|-------------|--------------|-------------|---------------|
|                              | 中小企業・創業支援事業   | 勤労者福利厚生事業    | 共通 | 合計            | 勤労者給付金支給事業  | 職員厚生事業    | 共通 | 合計          |              |             |               |
| 余暇活動援助事業収益                   |               | 30,495,577   |    | 30,495,577    |             |           |    |             |              |             | 30,495,577    |
| 情報提供事業収益                     |               | (332,530)    |    | (332,530)     |             |           |    |             |              |             | (332,530)     |
| 情報提供事業収益                     |               | 332,530      |    | 332,530       |             |           |    |             |              |             | 332,530       |
| 職員厚生事業収益                     |               |              |    |               |             | (546,054) |    | (546,054)   |              | (△ 273,027) | (273,027)     |
| 職員納付金収益                      |               |              |    |               |             | 273,027   |    | 273,027     |              |             | 273,027       |
| 財団負担金収益                      |               |              |    |               |             | 273,027   |    | 273,027     |              | △ 273,027   | 0             |
| ⑤ 受託収益                       | (109,688,464) | (237,013)    |    | (109,925,477) | (14,510)    |           |    | (14,510)    | (6,989,121)  | (0)         | (116,929,108) |
| 市からの受託収益                     | (99,443,603)  | (237,013)    |    | (99,680,616)  | (14,510)    |           |    | (14,510)    | (6,989,121)  |             | (106,684,247) |
| 新産業育成支援事業受託収益                | 77,359,614    |              |    | 77,359,614    |             |           |    |             |              |             | 77,359,614    |
| 新産業育成支援事業受託収益(管理費按分)         | 3,727,800     | 191,030      |    | 3,918,830     | 11,695      |           |    | 11,695      | 5,633,159    |             | 9,563,684     |
| 中小企業資金融資事業受託収益               | 14,315,948    |              |    | 14,315,948    |             |           |    |             |              |             | 14,315,948    |
| 中小企業資金融資事業受託収益<br>(管理費按分)    | 755,798       | 38,731       |    | 794,529       | 2,371       |           |    | 2,371       | 1,142,102    |             | 1,939,002     |
| 幼稚園魅力発信支援事業受託収益              | 3,142,919     |              |    | 3,142,919     |             |           |    |             |              |             | 3,142,919     |
| 幼稚園魅力発信支援事業受託収益<br>(管理費按分)   | 141,524       | 7,252        |    | 148,776       | 444         |           |    | 444         | 213,860      |             | 363,080       |
| 国からの受託収益                     | (10,244,861)  |              |    | (10,244,861)  |             |           |    |             |              |             | (10,244,861)  |
| 地域中核企業創出・支援事業受託収益            | 10,244,861    |              |    | 10,244,861    |             |           |    |             |              |             | 10,244,861    |
| ⑥ 受取補助金等                     | (308,990,156) | (15,612,476) |    | (324,602,632) | (7,773,522) |           |    | (7,773,522) | (38,512,970) |             | (370,889,124) |
| 受取地方公共団体補助金                  | (198,898,110) | (15,612,476) |    | (214,510,586) | (7,773,522) |           |    | (7,773,522) | (38,512,970) |             | (260,797,078) |
| 受取中小企業支援センター事業補助金            | 173,411,760   |              |    | 173,411,760   |             |           |    |             |              |             | 173,411,760   |
| 受取中小企業支援センター事業補助金<br>(管理費按分) | 25,486,350    | 1,306,039    |    | 26,792,389    | 79,959      |           |    | 79,959      | 38,512,970   |             | 65,385,318    |
| 受取勤労者福祉事業補助金                 |               | 14,306,437   |    | 14,306,437    | 7,693,563   |           |    | 7,693,563   |              |             | 22,000,000    |
| 受取国庫補助金                      | (109,822,196) |              |    | (109,822,196) |             |           |    |             |              |             | (109,822,196) |
| 受取戦略的基盤技術高度化支援事業補助金          | 95,708,007    |              |    | 95,708,007    |             |           |    |             |              |             | 95,708,007    |
| 受取スマートものづくり応援隊事業補助金          | 3,280,052     |              |    | 3,280,052     |             |           |    |             |              |             | 3,280,052     |
| 受取JAPANブランド育成支援事業補助金         | 10,834,137    |              |    | 10,834,137    |             |           |    |             |              |             | 10,834,137    |
| 受取補助金等振替額                    | (269,850)     |              |    | (269,850)     |             |           |    |             |              |             | (269,850)     |
| 受取補助金等振替額                    | 269,850       |              |    | 269,850       |             |           |    |             |              |             | 269,850       |
| ⑦ 雑収益                        | (257,124)     | (15,861)     |    | (272,985)     | (944)       | (20)      |    | (964)       |              |             | (273,949)     |

(単位:円)

| 科 目        | 公益目的事業会計      |              |    |               | 収益事業等会計      |           |    |              | 法人会計       | 内部取引消去    | 合計            |
|------------|---------------|--------------|----|---------------|--------------|-----------|----|--------------|------------|-----------|---------------|
|            | 中小企業・創業支援事業   | 勤労者福利厚生事業    | 共通 | 合計            | 勤労者給付金支給事業   | 職員厚生事業    | 共通 | 合計           |            |           |               |
| 受取利息       | 0             | 2            |    | 2             | 3            | 20        |    | 23           |            |           | 25            |
| 雑収益        | 257,124       | 15,859       |    | 272,983       | 941          |           |    | 941          |            |           | 273,924       |
| 経常収益計      | 428,133,603   | 69,211,707   | 0  | 497,345,310   | 42,358,145   | 546,084   | 0  | 42,904,229   | 46,430,091 | △ 273,027 | 586,406,603   |
| (2) 経常費用   |               |              |    |               |              |           |    |              |            |           |               |
| ① 事業費      | (424,709,134) | (92,874,102) |    | (517,583,236) | (26,479,172) | (329,000) |    | (26,808,172) |            |           | (544,391,408) |
| 役員報酬       | 2,996,201     |              |    | 2,996,201     |              |           |    |              |            |           | 2,996,201     |
| 給料手当       | 163,363,211   | 15,574,610   |    | 178,937,821   | 2,224,946    |           |    | 2,224,946    |            |           | 181,162,767   |
| 賞与引当金繰入額   | 6,344,992     | 1,172,995    |    | 7,517,987     | 167,571      |           |    | 167,571      |            |           | 7,685,558     |
| 賃金         | 3,305,153     | 3,675,870    |    | 6,981,023     |              |           |    |              |            |           | 6,981,023     |
| 法定福利費      | 20,576,857    | 3,223,562    |    | 23,800,419    | 434,842      |           |    | 434,842      |            |           | 24,235,261    |
| 福利厚生費      | 417,944       | 62,503       |    | 480,447       | 4,545        |           |    | 4,545        |            |           | 484,992       |
| 退職給付費用     | 1,968,000     | 828,625      |    | 2,796,625     | 118,375      |           |    | 118,375      |            |           | 2,915,000     |
| 諸謝金        | 31,605,309    |              |    | 31,605,309    |              |           |    |              |            |           | 31,605,309    |
| 旅費交通費      | 7,658,268     | 135,206      |    | 7,793,474     |              |           |    |              |            |           | 7,793,474     |
| 減価償却費      | 1,003,101     | 90,821       |    | 1,093,922     | 5,389        |           |    | 5,389        |            |           | 1,099,311     |
| リース資産減価償却費 | 2,007,315     | 4,392,400    |    | 6,399,715     |              |           |    |              |            |           | 6,399,715     |
| 消耗品費       | 1,749,634     | 527,118      |    | 2,276,752     | 28,921       |           |    | 28,921       |            |           | 2,305,673     |
| 会議費        | 19,605        |              |    | 19,605        |              |           |    |              |            |           | 19,605        |
| 印刷製本費      | 2,456,544     | 5,732,269    |    | 8,188,813     |              |           |    |              |            |           | 8,188,813     |
| 光熱水料費      | 1,640,127     | 155,186      |    | 1,795,313     | 9,500        |           |    | 9,500        |            |           | 1,804,813     |
| 燃料費        | 255,051       | 21,139       |    | 276,190       | 1,255        |           |    | 1,255        |            |           | 277,445       |
| 修繕費        | 332,612       |              |    | 332,612       |              |           |    |              |            |           | 332,612       |
| 通信運搬費      | 2,852,921     | 5,111,541    |    | 7,964,462     | 33,522       |           |    | 33,522       |            |           | 7,997,984     |
| 広告宣伝費      |               | 1,951,032    |    | 1,951,032     |              |           |    |              |            |           | 1,951,032     |
| 支払手数料      | 5,108,256     | 1,150,843    |    | 6,259,099     | 8,861        | 2,000     |    | 10,861       |            |           | 6,269,960     |
| 保険料        | 41,220        |              |    | 41,220        |              |           |    |              |            |           | 41,220        |
| 利用補助費      |               | 43,099,826   |    | 43,099,826    |              |           |    |              |            |           | 43,099,826    |
| 主催事業費      |               | 299,220      |    | 299,220       |              |           |    |              |            |           | 299,220       |
| 委託費        | 25,303,301    | 2,834,121    |    | 28,137,422    |              |           |    |              |            |           | 28,137,422    |
| 使用料        | 9,366,728     | 302,584      |    | 9,669,312     |              |           |    |              |            |           | 9,669,312     |
| 賃借料        | 2,268,185     | 893,538      |    | 3,161,723     | 16,844       |           |    | 16,844       |            |           | 3,178,567     |
| 消耗什器備品費    | 992,082       | 91,756       |    | 1,083,838     | 5,444        |           |    | 5,444        |            |           | 1,089,282     |
| 租税公課       | 6,279,865     | 1,222,092    |    | 7,501,957     | 74,808       |           |    | 74,808       |            |           | 7,576,765     |
| 支払負担金      | 19,006,568    | 304,133      |    | 19,310,701    | 16,314,349   |           |    | 16,314,349   |            |           | 35,625,050    |
| 給付金        |               |              |    |               | 7,030,000    |           |    | 7,030,000    |            |           | 7,030,000     |
| 補助金        | 105,593,309   |              |    | 105,593,309   |              |           |    |              |            |           | 105,593,309   |
| 支払利息       | 196,775       | 14,612       |    | 211,387       |              |           |    |              |            |           | 211,387       |
| 入学・卒業祝金    |               |              |    |               |              | 120,000   |    | 120,000      |            |           | 120,000       |

(単位:円)

| 科 目          | 公益目的事業会計        |               |    |              | 収益事業等会計        |         |    |            | 法人会計         | 内部取引消去      | 合計           |
|--------------|-----------------|---------------|----|--------------|----------------|---------|----|------------|--------------|-------------|--------------|
|              | 中小企業・創<br>業支援事業 | 勤労者福利<br>厚生事業 | 共通 | 合計           | 勤労者給付金<br>支給事業 | 職員厚生事業  | 共通 | 合計         |              |             |              |
| 死亡弔慰金        |                 |               |    |              |                | 50,000  |    | 50,000     |              |             | 50,000       |
| 宿泊施設利用給与金    |                 |               |    |              |                | 50,000  |    | 50,000     |              |             | 50,000       |
| 人間ドック等検査料助成金 |                 |               |    |              |                | 7,000   |    | 7,000      |              |             | 7,000        |
| 退職慰労金        |                 |               |    |              |                | 100,000 |    | 100,000    |              |             | 100,000      |
| 雑費           |                 | 6,500         |    | 6,500        |                |         |    |            |              |             | 6,500        |
| ② 管理費        |                 |               |    |              |                |         |    |            | (49,876,047) | (△ 273,027) | (49,603,020) |
| 役員報酬         |                 |               |    |              |                |         |    |            | 5,724,375    |             | 5,724,375    |
| 給料手当         |                 |               |    |              |                |         |    |            | 22,115,207   |             | 22,115,207   |
| 賞与引当金繰入額     |                 |               |    |              |                |         |    |            | 1,511,100    |             | 1,511,100    |
| 賃金           |                 |               |    |              |                |         |    |            | 1,078,210    |             | 1,078,210    |
| 法定福利費        |                 |               |    |              |                |         |    |            | 5,500,774    |             | 5,500,774    |
| 福利厚生費        |                 |               |    |              |                |         |    |            | 366,263      | △ 273,027   | 93,236       |
| 退職給付費用       |                 |               |    |              |                |         |    |            | 780,029      |             | 780,029      |
| 諸謝金          |                 |               |    |              |                |         |    |            | 745,200      |             | 745,200      |
| 旅費交通費        |                 |               |    |              |                |         |    |            | 405,294      |             | 405,294      |
| 減価償却費        |                 |               |    |              |                |         |    |            | 123,514      |             | 123,514      |
| リース資産減価償却費   |                 |               |    |              |                |         |    |            | 250,633      |             | 250,633      |
| 消耗品費         |                 |               |    |              |                |         |    |            | 89,583       |             | 89,583       |
| 会議費          |                 |               |    |              |                |         |    |            | 9,537        |             | 9,537        |
| 研修費          |                 |               |    |              |                |         |    |            | 433,670      |             | 433,670      |
| 印刷製本費        |                 |               |    |              |                |         |    |            | 333,936      |             | 333,936      |
| 光熱水料費        |                 |               |    |              |                |         |    |            | 99,238       |             | 99,238       |
| 修繕費          |                 |               |    |              |                |         |    |            | 27,757       |             | 27,757       |
| 通信運搬費        |                 |               |    |              |                |         |    |            | 169,832      |             | 169,832      |
| 広告宣伝費        |                 |               |    |              |                |         |    |            | 1,380,240    |             | 1,380,240    |
| 支払手数料        |                 |               |    |              |                |         |    |            | 1,511,551    |             | 1,511,551    |
| 保険料          |                 |               |    |              |                |         |    |            | 181,419      |             | 181,419      |
| 委託費          |                 |               |    |              |                |         |    |            | 4,745,523    |             | 4,745,523    |
| 使用料          |                 |               |    |              |                |         |    |            | 429,971      |             | 429,971      |
| 賃借料          |                 |               |    |              |                |         |    |            | 420,792      |             | 420,792      |
| 消耗什器備品費      |                 |               |    |              |                |         |    |            | 69,435       |             | 69,435       |
| 租税公課         |                 |               |    |              |                |         |    |            | 814,435      |             | 814,435      |
| 支払負担金        |                 |               |    |              |                |         |    |            | 346,933      |             | 346,933      |
| 支払利息         |                 |               |    |              |                |         |    |            | 16,615       |             | 16,615       |
| 雑費           |                 |               |    |              |                |         |    |            | 194,981      |             | 194,981      |
| 経常費用計        | 424,709,134     | 92,874,102    | 0  | 517,583,236  | 26,479,172     | 329,000 | 0  | 26,808,172 | 49,876,047   | △ 273,027   | 593,994,428  |
| 当期経常増減額      | 3,424,469       | △ 23,662,395  | 0  | △ 20,237,926 | 15,878,973     | 217,084 | 0  | 16,096,057 | △ 3,445,956  | 0           | △ 7,587,825  |
|              |                 |               |    |              |                |         |    |            |              |             |              |

(単位:円)

| 科 目           | 公益目的事業会計    |              |    |              | 収益事業等会計     |           |    |             | 法人会計        | 内部取引消去 | 合計            |
|---------------|-------------|--------------|----|--------------|-------------|-----------|----|-------------|-------------|--------|---------------|
|               | 中小企業・創業支援事業 | 勤労者福利厚生事業    | 共通 | 合計           | 勤労者給付金支給事業  | 職員厚生事業    | 共通 | 合計          |             |        |               |
| 2. 経常外増減の部    |             |              |    |              |             |           |    |             |             |        |               |
| (1) 経常外収益     |             |              |    |              |             |           |    |             |             |        |               |
| 固定資産受贈益       | (174,375)   |              |    | (174,375)    |             |           |    |             |             |        | (174,375)     |
| 什器備品受贈益       | 174,375     |              |    | 174,375      |             |           |    |             |             |        | 174,375       |
| 経常外収益計        | 174,375     | 0            | 0  | 174,375      | 0           | 0         | 0  | 0           | 0           | 0      | 174,375       |
| (2) 経常外費用     |             |              |    |              |             |           |    |             |             |        |               |
| 除却損失          | (1)         |              |    | (1)          |             |           |    |             |             |        | (1)           |
| 什器備品除却損       | 1           |              |    | 1            |             |           |    |             |             |        | 1             |
| 過年度修正損        | (1,776,513) |              |    | (1,776,513)  |             |           |    |             |             |        | (1,776,513)   |
| 指定正味財産への振替額   | 1,776,513   |              |    | 1,776,513    |             |           |    |             |             |        | 1,776,513     |
| 経常外費用計        | 1,776,514   | 0            | 0  | 1,776,514    | 0           | 0         | 0  | 0           | 0           | 0      | 1,776,514     |
| 当期経常外増減額      | △ 1,602,139 | 0            | 0  | △ 1,602,139  | 0           | 0         | 0  | 0           | 0           | 0      | △ 1,602,139   |
| 他会計振替額        | 0           | 6,690,182    |    | 6,690,182    | △ 6,690,182 |           |    | △ 6,690,182 |             |        | 0             |
| 当期一般正味財産増減額   | 1,822,330   | △ 16,972,213 | 0  | △ 15,149,883 | 9,188,791   | 217,084   | 0  | 9,405,875   | △ 3,445,956 | 0      | △ 9,189,964   |
| 一般正味財産期首残高    | 2,938,845   | △ 27,640,863 | 0  | △ 24,702,018 | 75,227,930  | 3,082,916 | 0  | 78,310,846  | 14,415,416  | 0      | 68,024,244    |
| 一般正味財産期末残高    | 4,761,175   | △ 44,613,076 | 0  | △ 39,851,901 | 84,416,721  | 3,300,000 | 0  | 87,716,721  | 10,969,460  | 0      | 58,834,280    |
| II 指定正味財産増減の部 |             |              |    |              |             |           |    |             |             |        |               |
| 固定資産受贈益       | (2,581,200) |              |    | (2,581,200)  |             |           |    |             |             |        | (2,581,200)   |
| 什器備品受贈益       | 2,581,200   |              |    | 2,581,200    |             |           |    |             |             |        | 2,581,200     |
| 基本財産運用益       |             |              |    |              |             |           |    | (928,000)   |             |        | (928,000)     |
| 基本財産受取利息      |             |              |    |              |             |           |    | 928,000     |             |        | 928,000       |
| 過年度修正益        | (1,776,513) |              |    | (1,776,513)  |             |           |    |             |             |        | (1,776,513)   |
| 一般正味財産からの振替額  | 1,776,513   |              |    | 1,776,513    |             |           |    |             |             |        | 1,776,513     |
| 一般正味財産への振替額   | (△ 444,225) |              |    | (△ 444,225)  |             |           |    | (△ 928,000) |             |        | (△ 1,372,225) |
| 一般正味財産への振替額   | △ 444,225   |              |    | △ 444,225    |             |           |    | △ 928,000   |             |        | △ 1,372,225   |
| 当期指定正味財産増減額   | 3,913,488   | 0            | 0  | 3,913,488    | 0           | 0         | 0  | 0           | 0           | 0      | 3,913,488     |
| 指定正味財産期首残高    | 0           | 0            | 0  | 0            | 0           | 0         | 0  | 0           | 200,000,000 | 0      | 200,000,000   |
| 指定正味財産期末残高    | 3,913,488   | 0            | 0  | 3,913,488    | 0           | 0         | 0  | 0           | 200,000,000 | 0      | 203,913,488   |
|               |             |              |    | 0            |             |           |    | 0           |             |        | 0             |
| III 正味財産期末残高  | 8,674,663   | △ 44,613,076 | 0  | △ 35,938,413 | 84,416,721  | 3,300,000 | 0  | 87,716,721  | 210,969,460 | 0      | 262,747,768   |