

正味財産増減計算書内訳表

令和2年4月1日から令和3年3月31日まで  
(令和2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            | 0                | 0              | 0               | 0               | 0           | 0           | 928,000       |          | 928,000         |
| ②特定資産運用益            | [ 0 ]            | [ 0 ]          | [ 0 ]           | [ 0 ]           | [ 10 ]      | [ 10 ]      | [ 0 ]         |          | [ 10 ]          |
| 特定資産受取利息            | 0                | 0              | 0               | 0               | 10          | 10          | 0             |          | 10              |
| ③会費等収益              | [ 0 ]            | [ 2,690,000 ]  | [ 2,690,000 ]   | [ 404,800 ]     | [ 0 ]       | [ 404,800 ] | [ 0 ]         |          | [ 3,094,800 ]   |
| 受取入会金等              | ( 0 )            | ( 284,663 )    | ( 284,663 )     | ( 42,837 )      | ( 0 )       | ( 42,837 )  | ( 0 )         |          | ( 327,500 )     |
| 受取正会員入会金            | 0                | 284,663        | 284,663         | 42,837          | 0           | 42,837      | 0             |          | 327,500         |
| 受取会費                | ( 0 )            | ( 2,405,337 )  | ( 2,405,337 )   | ( 361,963 )     | ( 0 )       | ( 361,963 ) | ( 0 )         |          | ( 2,767,300 )   |
| 受取正会員会費             | 0                | 2,405,337      | 2,405,337       | 361,963         | 0           | 361,963     | 0             |          | 2,767,300       |
| ④事業収益               | [ 7,315,950 ]    | [ 11,815,927 ] | [ 19,131,877 ]  | [ 0 ]           | [ 641,808 ] | [ 641,808 ] | [ 0 ]         | △320,904 | [ 19,452,781 ]  |
| 創業／新事業創出支援事業収益      | ( 3,705,180 )    | ( 0 )          | ( 3,705,180 )   | ( 0 )           | ( 0 )       | ( 0 )       | ( 0 )         |          | ( 3,705,180 )   |
| 創業者支援事業収益           | 145,000          | 0              | 145,000         | 0               | 0           | 0           | 0             |          | 145,000         |
| ベンチャー企業発掘・支援事業収益    | 3,450,000        | 0              | 3,450,000       | 0               | 0           | 0           | 0             |          | 3,450,000       |
| 新ビジネス／新事業創出支援事業収益   | 110,180          | 0              | 110,180         | 0               | 0           | 0           | 0             |          | 110,180         |
| 相談事業収益              | ( 445,500 )      | ( 0 )          | ( 445,500 )     | ( 0 )           | ( 0 )       | ( 0 )       | ( 0 )         |          | ( 445,500 )     |
| 専門家派遣事業収益           | 154,000          | 0              | 154,000         | 0               | 0           | 0           | 0             |          | 154,000         |
| 成長支援事業収益            | 291,500          | 0              | 291,500         | 0               | 0           | 0           | 0             |          | 291,500         |
| 国際展開支援事業収益          | ( 1,764,666 )    | ( 0 )          | ( 1,764,666 )   | ( 0 )           | ( 0 )       | ( 0 )       | ( 0 )         |          | ( 1,764,666 )   |
| 国際展開支援事業収益          | 958,000          | 0              | 958,000         | 0               | 0           | 0           | 0             |          | 958,000         |
| JAPANブランド育成支援事業収益   | 806,666          | 0              | 806,666         | 0               | 0           | 0           | 0             |          | 806,666         |
| 医療ものづくり都市構想推進支援事業収益 | ( 1,400,604 )    | ( 0 )          | ( 1,400,604 )   | ( 0 )           | ( 0 )       | ( 0 )       | ( 0 )         |          | ( 1,400,604 )   |
| 医療ものづくり都市構想推進支援事業収益 | 1,400,604        | 0              | 1,400,604       | 0               | 0           | 0           | 0             |          | 1,400,604       |
| 福利厚生事業収益            | ( 0 )            | ( 11,544,785 ) | ( 11,544,785 )  | ( 0 )           | ( 0 )       | ( 0 )       | ( 0 )         |          | ( 11,544,785 )  |
| 余暇活動援助事業収益          | 0                | 11,544,785     | 11,544,785      | 0               | 0           | 0           | 0             |          | 11,544,785      |
| 情報提供事業収益            | ( 0 )            | ( 271,142 )    | ( 271,142 )     | ( 0 )           | ( 0 )       | ( 0 )       | ( 0 )         |          | ( 271,142 )     |
| 情報提供事業収益            | 0                | 271,142        | 271,142         | 0               | 0           | 0           | 0             |          | 271,142         |
| 職員厚生事業収益            | ( 0 )            | ( 0 )          | ( 0 )           | ( 0 )           | ( 641,808 ) | ( 641,808 ) | ( 0 )         | △320,904 | ( 320,904 )     |
| 職員納付金収益             | 0                | 0              | 0               | 0               | 320,904     | 320,904     | 0             |          | 320,904         |
| 財団負担金収益             | 0                | 0              | 0               | 0               | 320,904     | 320,904     | 0             | △320,904 | —               |
| ⑤受託収益               | [ 130,449,620 ]  | [ 0 ]          | [ 130,449,620 ] | [ 0 ]           | [ 0 ]       | [ 0 ]       | [ 7,504,124 ] |          | [ 137,953,744 ] |
| 市からの受託収益            | ( 130,449,620 )  | ( 0 )          | ( 130,449,620 ) | ( 0 )           | ( 0 )       | ( 0 )       | ( 7,504,124 ) |          | ( 137,953,744 ) |

| 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            |                |          |                 |
| 新産業育成支援事業受託収益        | 98,006,975       | 0              | 98,006,975      | 0               | 0           | 0              | 6,324,863      |          | 104,331,838     |
| 海外新市場開拓支援事業受託収益      | 7,777,808        | 0              | 7,777,808       | 0               | 0           | 0              | 219,214        |          | 7,997,022       |
| 中小企業資金融資事業受託収益       | 19,551,850       | 0              | 19,551,850      | 0               | 0           | 0              | 892,034        |          | 20,443,884      |
| DX推進支援事業受託収益         | 5,112,987        | 0              | 5,112,987       | 0               | 0           | 0              | 68,013         |          | 5,181,000       |
| ⑥受取補助金等              | [ 325,947,020 ]  | [ 60,133,913 ] | [ 386,080,933 ] | [ 11,587,894 ]  | [ 0 ]       | [ 11,587,894 ] | [ 45,249,092 ] |          | [ 442,917,919 ] |
| 受取地方公共団体補助金          | ( 202,611,252 )  | ( 60,133,913 ) | ( 262,745,165 ) | ( 11,587,894 )  | ( 0 )       | ( 11,587,894 ) | ( 43,900,080 ) |          | ( 318,233,139 ) |
| 受取中小企業支援センター事業補助金    | 202,611,252      | 0              | 202,611,252     | 0               | 0           | 0              | 43,900,080     |          | 246,511,332     |
| 受取勤労者福祉事業補助金         | 0                | 15,698,839     | 15,698,839      | 4,901,161       | 0           | 4,901,161      | 0              |          | 20,600,000      |
| 受取加入企業会費負担軽減事業補助金    | 0                | 44,435,074     | 44,435,074      | 6,686,733       | 0           | 6,686,733      | 0              |          | 51,121,807      |
| 受取国庫補助金              | ( 122,014,930 )  | ( 0 )          | ( 122,014,930 ) | ( 0 )           | ( 0 )       | ( 0 )          | ( 0 )          |          | ( 122,014,930 ) |
| 受取サポイン事業補助金／高耐久刻印    | 21,969,031       | 0              | 21,969,031      | 0               | 0           | 0              | 0              |          | 21,969,031      |
| 受取JAPANブランド育成支援事業補助金 | 8,987,262        | 0              | 8,987,262       | 0               | 0           | 0              | 0              |          | 8,987,262       |
| 受取サポイン事業補助金／変位画像化    | 22,497,142       | 0              | 22,497,142      | 0               | 0           | 0              | 0              |          | 22,497,142      |
| 受取サポイン事業補助金／高耐雷性     | 24,047,255       | 0              | 24,047,255      | 0               | 0           | 0              | 0              |          | 24,047,255      |
| 受取サポイン事業補助金／固体酸化物    | 31,239,997       | 0              | 31,239,997      | 0               | 0           | 0              | 0              |          | 31,239,997      |
| 受取共同・協業販路開拓支援事業補助金   | 13,274,243       | 0              | 13,274,243      | 0               | 0           | 0              | 0              |          | 13,274,243      |
| 受取民間補助金              | ( 1,050,988 )    | ( 0 )          | ( 1,050,988 )   | ( 0 )           | ( 0 )       | ( 0 )          | ( 1,349,012 )  |          | ( 2,400,000 )   |
| 受取中小企業支援センターDX事業補助金  | 1,050,988        | 0              | 1,050,988       | 0               | 0           | 0              | 1,349,012      |          | 2,400,000       |
| 受取補助金等振替額            | ( 269,850 )      | ( 0 )          | ( 269,850 )     | ( 0 )           | ( 0 )       | ( 0 )          | ( 0 )          |          | ( 269,850 )     |
| 受取補助金等振替額            | 269,850          | 0              | 269,850         | 0               | 0           | 0              | 0              |          | 269,850         |
| ⑦固定資産受贈益振替額          | [ 645,300 ]      | [ 0 ]          | [ 645,300 ]     | [ 0 ]           | [ 0 ]       | [ 0 ]          | [ 0 ]          |          | [ 645,300 ]     |
| 什器備品受贈益振替額           | 645,300          | 0              | 645,300         | 0               | 0           | 0              | 0              |          | 645,300         |
| ⑧雑収益                 | [ 0 ]            | [ 800,360 ]    | [ 800,360 ]     | [ 47,547 ]      | [ 31 ]      | [ 47,578 ]     | [ 2,032,016 ]  |          | [ 2,879,954 ]   |
| 受取利息                 | ( 0 )            | ( 68 )         | ( 68 )          | ( 69 )          | ( 31 )      | ( 100 )        | ( 0 )          |          | ( 168 )         |
| 受取利息                 | 0                | 68             | 68              | 69              | 31          | 100            | 0              |          | 168             |
| 雑収益                  | ( 0 )            | ( 800,292 )    | ( 800,292 )     | ( 47,478 )      | ( 0 )       | ( 47,478 )     | ( 2,032,016 )  |          | ( 2,879,786 )   |
| 雑収益                  | 0                | 800,292        | 800,292         | 47,478          | 0           | 47,478         | 2,032,016      |          | 2,879,786       |
| 経常収益計                | 464,357,890      | 75,440,200     | 539,798,090     | 12,040,241      | 641,849     | 12,682,090     | 55,713,232     | △320,904 | 607,872,508     |
| (2) 経常費用             |                  |                |                 |                 |             |                |                |          |                 |
| ①事業費                 | [ 452,969,506 ]  | [ 71,101,936 ] | [ 524,071,442 ] | [ 10,692,477 ]  | [ 30,102 ]  | [ 10,722,579 ] | [ 0 ]          |          | [ 534,794,021 ] |
| 役員報酬                 | 2,995,965        | 0              | 2,995,965       | 0               | 0           | 0              | 0              |          | 2,995,965       |
| 役員賞与引当金繰入額           | 206,414          | 0              | 206,414         | 0               | 0           | 0              | 0              |          | 206,414         |
| 給料手当                 | 163,079,828      | 11,984,874     | 175,064,702     | 1,655,036       | 0           | 1,655,036      | 0              |          | 176,719,738     |
| 賞与引当金繰入額             | 6,423,973        | 1,408,954      | 7,832,927       | 201,280         | 0           | 201,280        | 0              |          | 8,034,207       |
| 賃金                   | 3,900,318        | 2,474,417      | 6,374,735       | 0               | 0           | 0              | 0              |          | 6,374,735       |
| 法定福利費                | 20,649,383       | 2,704,294      | 23,353,677      | 383,780         | 0           | 383,780        | 0              |          | 23,737,457      |

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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        |                |          |                |
| 福利厚生費        | 276,455          | 32,422         | 308,877        | 1,793           | 0           | 1,793      | 0              |          | 310,670        |
| 退職給付費用       | 5,063,000        | 1,138,375      | 6,201,375      | 162,625         | 0           | 162,625    | 0              |          | 6,364,000      |
| 諸謝金          | 29,156,871       | 0              | 29,156,871     | 0               | 0           | 0          | 0              |          | 29,156,871     |
| 旅費交通費        | 865,158          | 15,000         | 880,158        | 0               | 0           | 0          | 0              |          | 880,158        |
| 減価償却費        | ( 3,652,087 )    | ( 8,969,133 )  | ( 12,621,220 ) | ( 26,247 )      | ( 0 )       | ( 26,247 ) | ( 0 )          |          | ( 12,647,467 ) |
| 機械及び装置減価償却費  | 269,850          | 0              | 269,850        | 0               | 0           | 0          | 0              |          | 269,850        |
| 什器備品減価償却費    | 1,000,484        | 39,546         | 1,040,030      | 2,346           | 0           | 2,346      | 0              |          | 1,042,376      |
| リース資産減価償却費   | 1,994,773        | 8,526,688      | 10,521,461     | 0               | 0           | 0          | 0              |          | 10,521,461     |
| ソフトウェア償却     | 386,980          | 402,899        | 789,879        | 23,901          | 0           | 23,901     | 0              |          | 813,780        |
| 消耗品費         | 4,959,483        | 541,856        | 5,501,339      | 21,246          | 0           | 21,246     | 0              |          | 5,522,585      |
| 会議費          | 1,280            | 0              | 1,280          | 0               | 0           | 0          | 0              |          | 1,280          |
| 研修費          | 21,000           | 0              | 21,000         | 0               | 0           | 0          | 0              |          | 21,000         |
| 印刷製本費        | 432,740          | 3,218,759      | 3,651,499      | 0               | 0           | 0          | 0              |          | 3,651,499      |
| 光熱水料費        | 1,946,885        | 0              | 1,946,885      | 0               | 0           | 0          | 0              |          | 1,946,885      |
| 燃料費          | 135,936          | 0              | 135,936        | 0               | 0           | 0          | 0              |          | 135,936        |
| 修繕費          | 3,129,470        | 439,098        | 3,568,568      | 0               | 0           | 0          | 0              |          | 3,568,568      |
| 通信運搬費        | 2,937,806        | 5,640,524      | 8,578,330      | 50,658          | 0           | 50,658     | 0              |          | 8,628,988      |
| 広告宣伝費        | 2,109,083        | 687,060        | 2,796,143      | 0               | 0           | 0          | 0              |          | 2,796,143      |
| 支払手数料        | 6,209,781        | 2,144,474      | 8,354,255      | 14,378          | 102         | 14,480     | 0              |          | 8,368,735      |
| 保険料          | 40,110           | 0              | 40,110         | 0               | 0           | 0          | 0              |          | 40,110         |
| 利用補助費        | 0                | 17,615,523     | 17,615,523     | 0               | 0           | 0          | 0              |          | 17,615,523     |
| 主催事業費        | 0                | 956,042        | 956,042        | 0               | 0           | 0          | 0              |          | 956,042        |
| 委託費          | 55,773,053       | 8,087,075      | 63,860,128     | 0               | 0           | 0          | 0              |          | 63,860,128     |
| 使用料          | 11,967,766       | 288,840        | 12,256,606     | 0               | 0           | 0          | 0              |          | 12,256,606     |
| 賃借料          | 2,207,820        | 831,264        | 3,039,084      | 0               | 0           | 0          | 0              |          | 3,039,084      |
| 消耗什器備品費      | 3,216,008        | 0              | 3,216,008      | 0               | 0           | 0          | 0              |          | 3,216,008      |
| 租税公課         | 6,445,766        | 310,890        | 6,756,656      | 18,434          | 0           | 18,434     | 0              |          | 6,775,090      |
| 支払負担金        | 9,949,691        | 340,000        | 10,289,691     | 0               | 0           | 0          | 0              |          | 10,289,691     |
| 給付金          | 0                | 0              | 0              | 8,157,000       | 0           | 8,157,000  | 0              |          | 8,157,000      |
| 補助金          | 104,753,770      | 0              | 104,753,770    | 0               | 0           | 0          | 0              |          | 104,753,770    |
| 支払利息         | 400,206          | 749,462        | 1,149,668      | 0               | 0           | 0          | 0              |          | 1,149,668      |
| 宿泊施設利用給与金    | 0                | 0              | 0              | 0               | 30,000      | 30,000     | 0              |          | 30,000         |
| 雑費           | 62,400           | 523,600        | 586,000        | 0               | 0           | 0          | 0              |          | 586,000        |
| ②管理費         | [ 0 ]            | [ 0 ]          | [ 0 ]          | [ 0 ]           | [ 0 ]       | [ 0 ]      | [ 55,100,383 ] | △320,904 | [ 54,779,479 ] |
| 役員報酬         | 0                | 0              | 0              | 0               | 0           | 0          | 5,611,937      |          | 5,611,937      |
| 役員賞与引当金繰入額   | 0                | 0              | 0              | 0               | 0           | 0          | 383,342        |          | 383,342        |
| 給料手当         | 0                | 0              | 0              | 0               | 0           | 0          | 27,760,622     |          | 27,760,622     |
| 賞与引当金繰入額     | 0                | 0              | 0              | 0               | 0           | 0          | 2,735,551      |          | 2,735,551      |
| 賃金           | 0                | 0              | 0              | 0               | 0           | 0          | 874,303        |          | 874,303        |
| 法定福利費        | 0                | 0              | 0              | 0               | 0           | 0          | 5,395,792      |          | 5,395,792      |
| 福利厚生費        | 0                | 0              | 0              | 0               | 0           | 0          | 76,820         |          | 76,820         |
| 福利厚生費(内部取引用) | 0                | 0              | 0              | 0               | 0           | 0          | 320,904        | △320,904 | —              |
| 退職給付費用       | 0                | 0              | 0              | 0               | 0           | 0          | 3,168,000      |          | 3,168,000      |
| 諸謝金          | 0                | 0              | 0              | 0               | 0           | 0          | 682,000        |          | 682,000        |

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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         |             |          |             |
| 旅費交通費         | 0                | 0              | 0           | 0               | 0           | 0           | 235,482     |          | 235,482     |
| 減価償却費         | ( 0 )            | ( 0 )          | ( 0 )       | ( 0 )           | ( 0 )       | ( 0 )       | ( 413,088 ) |          | ( 413,088 ) |
| 什器備品減価償却費     | 0                | 0              | 0           | 0               | 0           | 0           | 78,497      |          | 78,497      |
| リース資産減価償却費    | 0                | 0              | 0           | 0               | 0           | 0           | 249,067     |          | 249,067     |
| ソフトウェア償却      | 0                | 0              | 0           | 0               | 0           | 0           | 85,524      |          | 85,524      |
| 消耗品費          | 0                | 0              | 0           | 0               | 0           | 0           | 107,300     |          | 107,300     |
| 会議費           | 0                | 0              | 0           | 0               | 0           | 0           | 2,296       |          | 2,296       |
| 研修費           | 0                | 0              | 0           | 0               | 0           | 0           | 88,000      |          | 88,000      |
| 光熱水料費         | 0                | 0              | 0           | 0               | 0           | 0           | 132,868     |          | 132,868     |
| 修繕費           | 0                | 0              | 0           | 0               | 0           | 0           | 41,764      |          | 41,764      |
| 通信運搬費         | 0                | 0              | 0           | 0               | 0           | 0           | 196,654     |          | 196,654     |
| 支払手数料         | 0                | 0              | 0           | 0               | 0           | 0           | 897,311     |          | 897,311     |
| 保険料           | 0                | 0              | 0           | 0               | 0           | 0           | 196,718     |          | 196,718     |
| 租税公課          | 0                | 0              | 0           | 0               | 0           | 0           | 833,860     |          | 833,860     |
| 委託費           | 0                | 0              | 0           | 0               | 0           | 0           | 2,016,440   |          | 2,016,440   |
| 使用料           | 0                | 0              | 0           | 0               | 0           | 0           | 781,841     |          | 781,841     |
| 賃借料           | 0                | 0              | 0           | 0               | 0           | 0           | 112,235     |          | 112,235     |
| 消耗什器備品費       | 0                | 0              | 0           | 0               | 0           | 0           | 1,582,689   |          | 1,582,689   |
| 支払負担金         | 0                | 0              | 0           | 0               | 0           | 0           | 368,624     |          | 368,624     |
| 支払利息          | 0                | 0              | 0           | 0               | 0           | 0           | 34,462      |          | 34,462      |
| 雑費            | 0                | 0              | 0           | 0               | 0           | 0           | 49,480      |          | 49,480      |
| 経常費用計         | 452,969,506      | 71,101,936     | 524,071,442 | 10,692,477      | 30,102      | 10,722,579  | 55,100,383  | △320,904 | 589,573,500 |
| 当期経常増減額       | 11,388,384       | 4,338,264      | 15,726,648  | 1,347,764       | 611,747     | 1,959,511   | 612,849     |          | 18,299,008  |
| 2. 経常外増減の部    |                  |                |             |                 |             |             |             |          |             |
| (1) 経常外収益     |                  |                |             |                 |             |             |             |          |             |
| 経常外収益計        | 0                | 0              | 0           | 0               | 0           | 0           | 0           |          | 0           |
| (2) 経常外費用     |                  |                |             |                 |             |             |             |          |             |
| ①除却損失         | [ 2 ]            | [ 0 ]          | [ 2 ]       | [ 0 ]           | [ 0 ]       | [ 0 ]       | [ 0 ]       |          | [ 2 ]       |
| 車両運搬具除却損      | 1                | 0              | 1           | 0               | 0           | 0           | 0           |          | 1           |
| 什器備品除却損       | 1                | 0              | 1           | 0               | 0           | 0           | 0           |          | 1           |
| 経常外費用計        | 2                | 0              | 2           | 0               | 0           | 0           | 0           |          | 2           |
| 当期経常外増減額      | △2               | 0              | △2          | 0               | 0           | 0           | 0           |          | △2          |
| 当期一般正味財産増減額   | 11,388,382       | 4,338,264      | 15,726,646  | 1,347,764       | 611,747     | 1,959,511   | 612,849     |          | 18,299,006  |
| 一般正味財産期首残高    | 1,238,568        | △67,064,811    | △65,826,243 | 109,229,818     | 4,030,638   | 113,260,456 | 6,828,184   |          | 54,262,397  |
| 一般正味財産期末残高    | 12,626,950       | △62,726,547    | △50,099,597 | 110,577,582     | 4,642,385   | 115,219,967 | 7,441,033   |          | 72,561,403  |
| 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     |

| 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         |              |         |                |
| ②一般正味財産への振替額 | [ △915,150 ]     | [ 0 ]          | [ △915,150 ] | [ 0 ]           | [ 0 ]       | [ 0 ]       | [ △928,000 ] |         | [ △1,843,150 ] |
| 一般正味財産への振替額  | △915,150         | 0              | △915,150     | 0               | 0           | 0           | △928,000     |         | △1,843,150     |
| 当期指定正味財産増減額  | △915,150         | 0              | △915,150     | 0               | 0           | 0           | 0            |         | △915,150       |
| 指定正味財産期首残高   | 2,083,188        | 0              | 2,083,188    | 0               | 0           | 0           | 200,000,000  |         | 202,083,188    |
| 指定正味財産期末残高   | 1,168,038        | 0              | 1,168,038    | 0               | 0           | 0           | 200,000,000  |         | 201,168,038    |
| Ⅲ 正味財産期末残高   | 13,794,988       | △62,726,547    | △48,931,559  | 110,577,582     | 4,642,385   | 115,219,967 | 207,441,033  |         | 273,729,441    |