

2 正味財産増減計算書

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 |
|---------------------|-------------|-------------|-------------|
| 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 | 715,452 | 916,073 | △ 200,621 |
| 基本財産受取利息 | 715,452 | 916,073 | △ 200,621 |
| ②特定資産運用益 | 9,535 | 90,335 | △ 80,800 |
| 退職給付引当資産受取利息 | 4,535 | 2,185 | 2,350 |
| 緑化振興事業基金特定資産受取利息 | 5,000 | 88,150 | △ 83,150 |
| ③事業収益 | 157,391,318 | 165,324,212 | △ 7,932,894 |
| 指定管理者緑化センター受託事業収益 | 131,542,000 | 138,012,000 | △ 6,470,000 |
| 指定管理者植物取引センター受託事業収益 | 19,871,000 | 19,089,000 | 782,000 |
| 協賛金等収益 | 300,000 | 380,000 | △ 80,000 |
| その他の緑化事業収益 | 12,197 | 70,886 | △ 58,689 |
| 会議室等利用料金収益 | 1,445,880 | 2,617,153 | △ 1,171,273 |
| 広場利用料金収益 | 1,375,991 | 1,335,646 | 40,345 |
| 飲食等事業収益 | 1,150,194 | 1,385,593 | △ 235,399 |
| ホール事業収益 | 360,291 | 809,592 | △ 449,301 |
| 花き等販売事業収益 | 768,905 | 696,485 | 72,420 |
| 出版事業収益 | 1,800 | 4,200 | △ 2,400 |
| その他事業収益 | 563,060 | 923,657 | △ 360,597 |
| ④受取負担金 | 5,401,779 | 5,870,823 | △ 469,044 |
| 緑化センター受取光熱水費負担金 | 3,192,911 | 3,646,310 | △ 453,399 |
| 植物取引センター受取光熱水費負担金 | 1,518,231 | 1,643,328 | △ 125,097 |
| 受取燃料費負担金 | 690,637 | 581,185 | 109,452 |
| ⑤雑収益 | 176,371 | 58,452 | 117,919 |
| 受取利息 | 161 | 132 | 29 |
| 雑収益 | 176,210 | 58,320 | 117,890 |
| 経常収益計 | 163,694,455 | 172,259,895 | △ 8,565,440 |
| (2) 経常費用 | | | |
| ①事業費 | 154,027,699 | 160,372,032 | △ 6,344,333 |
| 役員報酬 | 2,428,695 | 2,256,977 | 171,718 |
| 給料手当 | 50,948,337 | 50,088,242 | 860,095 |
| 臨時雇賃金 | 2,268,175 | 2,416,978 | △ 148,803 |
| 退職給付費用 | 2,712,295 | 1,318,556 | 1,393,739 |
| 退職金共済掛金 | 895,392 | 758,160 | 137,232 |
| 福利厚生費 | 8,787,425 | 8,575,548 | 211,877 |
| 研修費 | 78,119 | 88,051 | △ 9,932 |
| 会議費 | 3,300 | 2,200 | 1,100 |
| 旅費交通費 | 26,347 | 208,428 | △ 182,081 |
| 通信運搬費 | 769,584 | 750,976 | 18,608 |
| 減価償却費 | 1,957,203 | 1,710,287 | 246,916 |
| 消耗什器備品費 | 75,211 | 35,425 | 39,786 |
| 消耗品費 | 999,976 | 2,186,723 | △ 1,186,747 |
| 修繕費 | 5,656,989 | 5,190,837 | 466,152 |
| 印刷製本費 | 1,346,374 | 1,631,505 | △ 285,131 |
| 燃料費 | 3,784,415 | 3,034,720 | 749,695 |
| 光熱水費 | 14,027,622 | 15,304,239 | △ 1,276,617 |
| 支払手数料 | 149,240 | 63,777 | 85,463 |
| 賃借料 | 2,157,334 | 2,459,182 | △ 301,848 |
| 広告宣伝費 | 248,000 | 336,000 | △ 88,000 |
| 保険料 | 120,660 | 107,000 | 13,660 |
| 講師等報償金 | 114,000 | 194,000 | △ 80,000 |
| 諸謝金 | 111,000 | 251,000 | △ 140,000 |
| 租税公課 | 7,240,810 | 6,127,793 | 1,113,017 |
| 委託費 | 46,304,974 | 54,112,026 | △ 7,807,052 |
| 花き等購入費 | 357,854 | 434,970 | △ 77,116 |
| 販売品購入費 | 458,148 | 727,992 | △ 269,844 |
| 販売品減耗損 | 220 | 440 | △ 220 |

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 |
|-------------------|-------------|-------------|-------------|
| ②管理費 | 8,658,409 | 8,539,554 | 118,855 |
| 役員報酬 | 2,900,505 | 2,784,223 | 116,282 |
| 給料手当 | 2,266,895 | 2,231,782 | 35,113 |
| 退職給付費用 | 130,292 | 62,161 | 68,131 |
| 退職金共済掛金 | 40,608 | 33,840 | 6,768 |
| 福利厚生費 | 770,976 | 744,602 | 26,374 |
| 研修費 | 3,681 | 4,149 | △ 468 |
| 旅費交通費 | 1,667 | 26,856 | △ 25,189 |
| 通信運搬費 | 25,549 | 25,457 | 92 |
| 減価償却費 | 92,029 | 80,393 | 11,636 |
| 消耗什器備品費 | 4,209 | 29,124 | △ 24,915 |
| 消耗品費 | 39,017 | 41,824 | △ 2,807 |
| 修繕費 | 64,457 | 57,926 | 6,531 |
| 印刷製本費 | 110,026 | 122,603 | △ 12,577 |
| 燃料費 | 61,535 | 49,343 | 12,192 |
| 光熱水費 | 195,852 | 214,353 | △ 18,501 |
| 支払手数料 | 66,530 | 64,304 | 2,226 |
| 賃借料 | 136,883 | 153,726 | △ 16,843 |
| 渉外費 | 12,500 | 185,500 | △ 173,000 |
| 報償費 | 556,600 | 550,640 | 5,960 |
| 租税公課 | 379,290 | 288,407 | 90,883 |
| 支払負担金 | 133,000 | 133,000 | 0 |
| 委託費 | 653,328 | 642,877 | 10,451 |
| 雑費 | 12,980 | 12,464 | 516 |
| 經常費用計 | 162,686,108 | 168,911,586 | △ 6,225,478 |
| 当期經常増減額 | 1,008,347 | 3,348,309 | △ 2,339,962 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| 經常外収益計 | 0 | 0 | 0 |
| (2) 經常外費用 | | | |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | 1,008,347 | 3,348,309 | △ 2,339,962 |
| 他会計振替額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 1,008,347 | 3,348,309 | △ 2,339,962 |
| 法人税、住民税及び事業税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | 938,347 | 3,278,309 | △ 2,339,962 |
| 一般正味財産期首残高 | 39,349,365 | 36,071,056 | 3,278,309 |
| 一般正味財産期末残高 | 40,287,712 | 39,349,365 | 938,347 |
| II 指定正味財産増減の部 | | | |
| ①基本財産運用益 | 713,266 | 881,035 | △ 167,769 |
| 基本財産受取利息 | 713,266 | 881,035 | △ 167,769 |
| ②一般正味財産への振替額 | △ 713,266 | △ 881,035 | 167,769 |
| 一般正味財産への振替額 | △ 713,266 | △ 881,035 | 167,769 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 200,000,000 | 200,000,000 | 0 |
| 指定正味財産期末残高 | 200,000,000 | 200,000,000 | 0 |
| III 正味財産期末残高 | 240,287,712 | 239,349,365 | 938,347 |

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

(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 |
|---------------------|------------|------------------|----|-------------|--------------------|------------------|------------------------|----|------------|-----------|--------|-------------|
| | 公1 緑化事業 | 公2 施設緑化 事業 | 共通 | 小計 | 収1 会議室等 貸与事業 | 収2 物品販売 事業 | 収3 植物取引セン ター管理事業 | 共通 | 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 | 125,205 | 590,247 | 0 | 715,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 715,452 |
| 基本財産受取利息 | 125,205 | 590,247 | 0 | 715,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 715,452 |
| ②特定資産運用益 | 1,088 | 7,297 | 0 | 8,385 | 217 | 22 | 707 | 0 | 946 | 204 | 0 | 9,535 |
| 退職給付引当資産受取利息 | 1,088 | 2,297 | 0 | 3,385 | 217 | 22 | 707 | 0 | 946 | 204 | 0 | 4,535 |
| 緑化振興事業基金特定資産受取利息 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| ③事業収益 | 20,701,207 | 96,260,499 | 0 | 116,961,706 | 9,490,739 | 2,912,269 | 19,871,000 | 0 | 32,274,008 | 8,155,604 | 0 | 157,391,318 |
| 指定管理者緑化センター受託事業収益 | 20,389,010 | 96,025,660 | 0 | 116,414,670 | 5,393,222 | 1,578,504 | 0 | 0 | 6,971,726 | 8,155,604 | 0 | 131,542,000 |
| 指定管理者植物取引センター受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 19,871,000 | 0 | 19,871,000 | 0 | 0 | 19,871,000 |
| 協賛金等収益 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| その他の緑化事業収益 | 12,197 | 0 | 0 | 12,197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,197 |
| 会議室等利用料金収益 | 0 | 234,839 | 0 | 234,839 | 1,211,041 | 0 | 0 | 0 | 1,211,041 | 0 | 0 | 1,445,880 |
| 広場利用料金収益 | 0 | 0 | 0 | 0 | 1,375,991 | 0 | 0 | 0 | 1,375,991 | 0 | 0 | 1,375,991 |
| 飲食等事業収益 | 0 | 0 | 0 | 0 | 1,150,194 | 0 | 0 | 0 | 1,150,194 | 0 | 0 | 1,150,194 |
| ホール事業収益 | 0 | 0 | 0 | 0 | 360,291 | 0 | 0 | 0 | 360,291 | 0 | 0 | 360,291 |
| 花き等販売事業収益 | 0 | 0 | 0 | 0 | 0 | 768,905 | 0 | 0 | 768,905 | 0 | 0 | 768,905 |
| 出版事業収益 | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 1,800 | 0 | 0 | 1,800 |
| その他事業収益 | 0 | 0 | 0 | 0 | 0 | 563,060 | 0 | 0 | 563,060 | 0 | 0 | 563,060 |
| ④受取負担金 | 0 | 3,883,548 | 0 | 3,883,548 | 0 | 0 | 1,518,231 | 0 | 1,518,231 | 0 | 0 | 5,401,779 |
| 緑化センター受取光熱水費負担金 | 0 | 3,192,911 | 0 | 3,192,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,192,911 |
| 植物取引センター受取光熱水費負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,518,231 | 0 | 1,518,231 | 0 | 0 | 1,518,231 |
| 受取燃料費負担金 | 0 | 690,637 | 0 | 690,637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690,637 |
| ⑤雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 161 | 0 | 161 | 176,210 | 0 | 176,371 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 161 | 0 | 161 | 0 | 0 | 161 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176,210 | 0 | 176,210 |
| 経常収益計 | 20,827,500 | 100,741,591 | 0 | 121,569,091 | 9,490,956 | 2,912,291 | 21,390,099 | 0 | 33,793,346 | 8,332,018 | 0 | 163,694,455 |

(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 |
|----------|------------|------------------|----|-------------|--------------------|------------------|------------------------|----|------------|------|------------|-------------|
| | 公1 緑化事業 | 公2 施設緑化 事業 | 共通 | 小計 | 収1 会議室等 貸与事業 | 収2 物品販売 事業 | 収3 植物取引セン ター管理事業 | 共通 | 小計 | | | |
| (2) 経常費用 | | | | | | | | | | | | |
| ①事業費 | 21,840,317 | 102,887,449 | 0 | 124,727,766 | 5,995,297 | 1,832,053 | 21,472,583 | 0 | 29,299,933 | | 0 | 154,027,699 |
| 役員報酬 | 610,992 | 1,288,180 | 0 | 1,899,172 | 122,198 | 10,182 | 397,143 | 0 | 529,523 | | 0 | 2,428,695 |
| 給料手当 | 12,202,649 | 25,707,564 | 0 | 37,910,213 | 2,459,822 | 241,158 | 10,337,144 | 0 | 13,038,124 | | 0 | 50,948,337 |
| 臨時雇賃金 | 1,095,975 | 1,172,200 | 0 | 2,268,175 | 0 | 0 | 0 | 0 | 0 | | 0 | 2,268,175 |
| 退職給付費用 | 701,360 | 1,477,572 | 0 | 2,178,932 | 141,380 | 13,860 | 378,123 | 0 | 533,363 | | 0 | 2,712,295 |
| 退職金共済掛金 | 218,592 | 460,512 | 0 | 679,104 | 44,064 | 4,320 | 167,904 | 0 | 216,288 | | 0 | 895,392 |
| 福利厚生費 | 2,120,553 | 4,448,506 | 0 | 6,569,059 | 423,884 | 41,288 | 1,753,194 | 0 | 2,218,366 | | 0 | 8,787,425 |
| 研修費 | 19,632 | 41,392 | 0 | 61,024 | 3,926 | 409 | 12,760 | 0 | 17,095 | | 0 | 78,119 |
| 会議費 | 2,200 | 1,100 | 0 | 3,300 | 0 | 0 | 0 | 0 | 0 | | 0 | 3,300 |
| 旅費交通費 | 13,651 | 6,382 | 0 | 20,033 | 805 | 3,543 | 1,966 | 0 | 6,314 | | 0 | 26,347 |
| 通信運搬費 | 229,810 | 236,866 | 0 | 466,676 | 22,086 | 209,040 | 71,782 | 0 | 302,908 | | 0 | 769,584 |
| 減価償却費 | 490,820 | 1,034,817 | 0 | 1,525,637 | 98,164 | 14,369 | 319,033 | 0 | 431,566 | | 0 | 1,957,203 |
| 消耗什器備品費 | 22,634 | 47,654 | 0 | 70,288 | 4,447 | 476 | 0 | 0 | 4,923 | | 0 | 75,211 |
| 消耗品費 | 275,415 | 595,791 | 0 | 871,206 | 33,713 | 22,107 | 72,950 | 0 | 128,770 | | 0 | 999,976 |
| 修繕費 | 0 | 3,827,168 | 0 | 3,827,168 | 132,943 | 4,028 | 1,692,850 | 0 | 1,829,821 | | 0 | 5,656,989 |
| 印刷製本費 | 1,126,950 | 66,881 | 0 | 1,193,831 | 2,323 | 59,470 | 90,750 | 0 | 152,543 | | 0 | 1,346,374 |
| 燃料費 | 0 | 3,653,654 | 0 | 3,653,654 | 126,916 | 3,845 | 0 | 0 | 130,761 | | 0 | 3,784,415 |
| 光熱水費 | 0 | 11,628,878 | 0 | 11,628,878 | 455,344 | 12,240 | 1,931,160 | 0 | 2,398,744 | | 0 | 14,027,622 |
| 支払手数料 | 550 | 101,200 | 0 | 101,750 | 0 | 24,490 | 23,000 | 0 | 47,490 | | 0 | 149,240 |
| 賃借料 | 683,584 | 1,328,187 | 0 | 2,011,771 | 122,084 | 23,479 | 0 | 0 | 145,563 | | 0 | 2,157,334 |
| 広告宣伝費 | 157,000 | 0 | 0 | 157,000 | 0 | 66,000 | 25,000 | 0 | 91,000 | | 0 | 248,000 |
| 保険料 | 1,000 | 75,660 | 0 | 76,660 | 0 | 0 | 44,000 | 0 | 44,000 | | 0 | 120,660 |
| 講師等報償金 | 114,000 | 0 | 0 | 114,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 114,000 |
| 諸謝金 | 111,000 | 0 | 0 | 111,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 111,000 |
| 租税公課 | 993,632 | 4,657,000 | 0 | 5,650,632 | 453,708 | 151,636 | 984,834 | 0 | 1,590,178 | | 0 | 7,240,810 |
| 委託費 | 648,318 | 41,030,285 | 0 | 41,678,603 | 1,347,490 | 109,891 | 3,168,990 | 0 | 4,626,371 | | 0 | 46,304,974 |
| 花き等購入費 | 0 | 0 | 0 | 0 | 0 | 357,854 | 0 | 0 | 357,854 | | 0 | 357,854 |
| 販売品購入費 | 0 | 0 | 0 | 0 | 0 | 458,148 | 0 | 0 | 458,148 | | 0 | 458,148 |
| 販売品減耗損 | 0 | 0 | 0 | 0 | 0 | 220 | 0 | 0 | 220 | | 0 | 220 |

(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 |
|---------|-------------|------------------|----|-------------|--------------------|------------------|------------------------|----|------------|-----------|------------|-------------|
| | 公1 緑化事業 | 公2 施設緑化 事業 | 共通 | 小計 | 収1 会議室等 貸与事業 | 収2 物品販売 事業 | 収3 植物取引セン ター管理事業 | 共通 | 小計 | | | |
| ②管理費 | | | | | | | | | | 8,658,409 | 0 | 8,658,409 |
| 役員報酬 | | | | | | | | | | 2,900,505 | 0 | 2,900,505 |
| 給料手当 | | | | | | | | | | 2,266,895 | 0 | 2,266,895 |
| 退職給付費用 | | | | | | | | | | 130,292 | 0 | 130,292 |
| 退職金共済掛金 | | | | | | | | | | 40,608 | 0 | 40,608 |
| 福利厚生費 | | | | | | | | | | 770,976 | 0 | 770,976 |
| 研修費 | | | | | | | | | | 3,681 | 0 | 3,681 |
| 旅費交通費 | | | | | | | | | | 1,667 | 0 | 1,667 |
| 通信運搬費 | | | | | | | | | | 25,549 | 0 | 25,549 |
| 減価償却費 | | | | | | | | | | 92,029 | 0 | 92,029 |
| 消耗什器備品費 | | | | | | | | | | 4,209 | 0 | 4,209 |
| 消耗品費 | | | | | | | | | | 39,017 | 0 | 39,017 |
| 修繕費 | | | | | | | | | | 64,457 | 0 | 64,457 |
| 印刷製本費 | | | | | | | | | | 110,026 | 0 | 110,026 |
| 燃料費 | | | | | | | | | | 61,535 | 0 | 61,535 |
| 光熱水費 | | | | | | | | | | 195,852 | 0 | 195,852 |
| 支払手数料 | | | | | | | | | | 66,530 | 0 | 66,530 |
| 賃借料 | | | | | | | | | | 136,883 | 0 | 136,883 |
| 渉外費 | | | | | | | | | | 12,500 | 0 | 12,500 |
| 報償費 | | | | | | | | | | 556,600 | 0 | 556,600 |
| 租税公課 | | | | | | | | | | 379,290 | 0 | 379,290 |
| 支払負担金 | | | | | | | | | | 133,000 | 0 | 133,000 |
| 委託費 | | | | | | | | | | 653,328 | 0 | 653,328 |
| 雑費 | | | | | | | | | | 12,980 | 0 | 12,980 |
| 經常費用計 | 21,840,317 | 102,887,449 | 0 | 124,727,766 | 5,995,297 | 1,832,053 | 21,472,583 | 0 | 29,299,933 | 8,658,409 | 0 | 162,686,108 |
| 当期經常増減額 | △ 1,012,817 | △ 2,145,858 | 0 | △ 3,158,675 | 3,495,659 | 1,080,238 | △ 82,484 | 0 | 4,493,413 | △ 326,391 | 0 | 1,008,347 |

(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 |
|-------------------|-------------|------------------|-------------|-------------|--------------------|------------------|------------------------|----|-------------|-----------|--------|-------------|
| | 公1 緑化事業 | 公2 施設緑化 事業 | 共通 | 小計 | 収1 会議室等 貸与事業 | 収2 物品販売 事業 | 収3 植物取引セン ター管理事業 | 共通 | 小計 | | | |
| 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 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 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 | △ 1,012,817 | △ 2,145,858 | 0 | △ 3,158,675 | 3,495,659 | 1,080,238 | △ 82,484 | 0 | 4,493,413 | △ 326,391 | 0 | 1,008,347 |
| 他会計振替額 | 1,012,817 | 410,366 | 0 | 1,423,183 | △ 3,070,230 | 0 | 0 | 0 | △ 3,070,230 | 1,647,047 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 0 | △ 1,735,492 | 0 | △ 1,735,492 | 425,429 | 1,080,238 | △ 82,484 | 0 | 1,423,183 | 1,320,656 | 0 | 1,008,347 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 23,336 | 23,332 | 23,332 | 0 | 70,000 | 0 | 0 | 70,000 |
| 当期一般正味財産増減額 | 0 | △ 1,735,492 | 0 | △ 1,735,492 | 402,093 | 1,056,906 | △ 105,816 | 0 | 1,353,183 | 1,320,656 | 0 | 938,347 |
| 一般正味財産期首残高 | △ 849,812 | 4,455,472 | 24,582,819 | 28,188,479 | 13,071,536 | △ 11,551,249 | 3,283,800 | 0 | 4,804,087 | 6,356,799 | 0 | 39,349,365 |
| 一般正味財産期末残高 | △ 849,812 | 2,719,980 | 24,582,819 | 26,452,987 | 13,473,629 | △ 10,494,343 | 3,177,984 | 0 | 6,157,270 | 7,677,455 | 0 | 40,287,712 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| ①基本財産運用益 | 124,822 | 588,444 | 0 | 713,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 713,266 |
| 基本財産受取利息 | 124,822 | 588,444 | 0 | 713,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 713,266 |
| ②一般正味財産への振替額 | △ 124,822 | △ 588,444 | 0 | △ 713,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 713,266 |
| 一般正味財産への振替額 | △ 124,822 | △ 588,444 | 0 | △ 713,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 713,266 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 200,000,000 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 200,000,000 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000,000 |
| III 正味財産期末残高 | △ 849,812 | 2,719,980 | 224,582,819 | 226,452,987 | 13,473,629 | △ 10,494,343 | 3,177,984 | 0 | 6,157,270 | 7,677,455 | 0 | 240,287,712 |