

(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          |
|-----------------------------|--------------|----------------|-------------|-----------|---------------|------------------|------------|------------|------------|-----------|-------------|
|                             | 福利厚生<br>事業会計 | 公共施設管<br>理事業会計 | 小計          | 広告事業会計    | 自動販売機<br>事業会計 | 公共施設管理<br>収益事業会計 | 共益事業会計     | 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                    | 44,901       | 0              | 44,901      | 0         | 0             | 0                | 0          | 0          | 404,106    | 0         | 449,007     |
| ②特定資産運用益                    | 89,120       | 1,404          | 90,524      | 0         | 0             | 0                | 15,175     | 15,175     | 0          | 0         | 105,699     |
| 事業運営基金受取利息                  | 89,120       | 0              | 89,120      | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 89,120      |
| 共済給付事業基金受取利息                | 0            | 0              | 0           | 0         | 0             | 0                | 15,175     | 15,175     | 0          | 0         | 15,175      |
| サン・エールさがみはら管理<br>運営事業基金受取利息 | 0            | 1,404          | 1,404       | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 1,404       |
| ③事業収益                       | 74,052,241   | 0              | 74,052,241  | 0         | 0             | 0                | 62,220,600 | 62,220,600 | 17,531,000 | △ 85,800  | 153,718,041 |
| 受取会費                        | 63,945,400   | 0              | 63,945,400  | 0         | 0             | 0                | 62,220,600 | 62,220,600 | 17,531,000 | △ 85,800  | 143,611,200 |
| 福利厚生事業収益                    | 10,106,841   | 0              | 10,106,841  | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 10,106,841  |
| ④利用料収益                      | 0            | 21,772,878     | 21,772,878  | 0         | 0             | 218,670          | 0          | 218,670    | 0          | △ 215,169 | 21,776,379  |
| 施設利用料等収益                    | 0            | 21,629,508     | 21,629,508  | 0         | 0             | 218,670          | 0          | 218,670    | 0          | △ 215,169 | 21,633,009  |
| 自主事業収益                      | 0            | 143,370        | 143,370     | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 143,370     |
| ⑤受託事業収益                     | 0            | 57,614,230     | 57,614,230  | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 57,614,230  |
| 施設管理運営業務受託事業収益              | 0            | 57,614,230     | 57,614,230  | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 57,614,230  |
| ⑥広告宣伝収益                     | 0            | 0              | 0           | 1,658,814 | 0             | 0                | 0          | 1,658,814  | 0          | 0         | 1,658,814   |
| ⑦自動販売機事業収益                  | 0            | 0              | 0           | 0         | 590,347       | 0                | 0          | 590,347    | 0          | 0         | 590,347     |
| ⑧受取補助金等                     | 32,700,000   | 13,097,546     | 45,797,546  | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 45,797,546  |
| ⑨受取負担金                      | 0            | 0              | 0           | 0         | 116,649       | 0                | 0          | 116,649    | 0          | 0         | 116,649     |
| ⑩寄付金                        | 0            | 0              | 0           | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 0           |
| ⑪雑収益                        | 0            | 715,038        | 715,038     | 0         | 0             | 0                | 0          | 0          | 21,911     | 0         | 736,949     |
| 受取利息                        | 0            | 0              | 0           | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 0           |
| 受取配当金                       | 0            | 0              | 0           | 0         | 0             | 0                | 0          | 0          | 7,711      | 0         | 7,711       |
| 雑収益                         | 0            | 715,038        | 715,038     | 0         | 0             | 0                | 0          | 0          | 14,200     | 0         | 729,238     |
| 経常収益計                       | 106,886,262  | 93,201,096     | 200,087,358 | 1,658,814 | 706,996       | 218,670          | 62,235,775 | 64,820,255 | 17,957,017 | △ 300,969 | 282,563,661 |
| (2) 経常費用                    |              |                |             |           |               |                  |            |            |            |           |             |
| ①事業費                        |              |                |             |           |               |                  |            |            |            |           |             |
| 給料手当                        | 21,606,216   | 19,980,451     | 41,586,667  | 1,039,454 | 0             | 0                | 2,281,898  | 3,321,352  | 0          | 0         | 44,908,019  |
| 福利厚生費                       | 4,651,240    | 3,849,276      | 8,500,516   | 215,136   | 0             | 0                | 468,590    | 683,726    | 0          | △ 85,800  | 9,098,442   |
| 役員報酬                        | 934,636      | 0              | 934,636     | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 934,636     |
| 賃金                          | 1,031,855    | 6,632,596      | 7,664,451   | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 7,664,451   |
| 諸謝金                         | 39,380       | 88,980         | 128,360     | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 128,360     |
| 会議費                         | 2,826        | 4,670          | 7,496       | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 7,496       |
| 旅費交通費                       | 0            | 315            | 315         | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 315         |
| 給付費                         | 0            | 0              | 0           | 0         | 0             | 0                | 61,665,000 | 61,665,000 | 0          | 0         | 61,665,000  |
| 消耗品費                        | 1,250,422    | 1,352,795      | 2,603,217   | 0         | 0             | 0                | 56,814     | 56,814     | 0          | 0         | 2,660,031   |
| 燃料費                         | 23,428       | 15,051         | 38,479      | 0         | 0             | 0                | 1,464      | 1,464      | 0          | 0         | 39,943      |
| 印刷製本費                       | 5,549,262    | 5,100          | 5,554,362   | 289,674   | 0             | 0                | 38,195     | 327,869    | 0          | 0         | 5,882,231   |
| 光熱水費                        | 440,701      | 13,458,058     | 13,898,759  | 0         | 116,649       | 0                | 27,544     | 144,193    | 0          | 0         | 14,042,952  |
| 修繕費                         | 0            | 5,839,903      | 5,839,903   | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 5,839,903   |
| 支払保険料                       | 92,150       | 88,442         | 180,592     | 0         | 0             | 0                | 4,420      | 4,420      | 0          | 0         | 185,012     |
| 通信運搬費                       | 2,456,857    | 390,438        | 2,847,295   | 85,361    | 0             | 0                | 273,045    | 358,406    | 0          | 0         | 3,205,701   |
| 支払手数料                       | 963,886      | 51,645         | 1,015,531   | 0         | 0             | 0                | 60,244     | 60,244     | 0          | 0         | 1,075,775   |
| 支払委託料                       | 20,656,814   | 30,508,010     | 51,164,824  | 18,455    | 0             | 0                | 24,703     | 43,158     | 0          | 0         | 51,207,982  |
| 使用料及び賃借料                    | 12,123,301   | 1,890,666      | 14,013,967  | 4,580     | 42,827        | 0                | 70,931     | 118,338    | 0          | △ 204,969 | 13,927,336  |
| 支払補助金                       | 43,442,733   | 0              | 43,442,733  | 0         | 0             | 0                | 0          | 0          | 0          | △ 10,200  | 43,432,533  |
| 支払負担金                       | 0            | 13,000         | 13,000      | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 13,000      |
| 租税公課                        | 0            | 2,940,910      | 2,940,910   | 0         | 22,080        | 6,830            | 0          | 28,910     | 0          | 0         | 2,969,820   |
| 減価償却費                       | 4,671,840    | 0              | 4,671,840   | 0         | 0             | 0                | 0          | 0          | 0          | 0         | 4,671,840   |

| 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          |
|----------------|--------------|----------------|-------------|-----------|---------------|------------------|-------------|-------------|-------------|-----------|-------------|
|                | 福利厚生<br>事業会計 | 公共施設管<br>理事業会計 | 小計          | 広告事業会計    | 自動販売機<br>事業会計 | 公共施設管理<br>収益事業会計 | 共益事業会計      | 小計          |             |           |             |
| 事業費計           | 119,937,547  | 87,110,306     | 207,047,853 | 1,652,660 | 181,556       | 6,830            | 64,972,848  | 66,813,894  | 0           | △ 300,969 | 273,560,778 |
| ②管理費           |              |                |             |           |               |                  |             |             |             |           |             |
| 給料手当           | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 7,063,287   | 0         | 7,063,287   |
| 福利厚生費          | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 2,013,627   | 0         | 2,013,627   |
| 役員報酬           | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 4,910,346   | 0         | 4,910,346   |
| 諸謝金            | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 182,400     | 0         | 182,400     |
| 会議費            | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 19,107      | 0         | 19,107      |
| 旅費交通費          | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 3,112       | 0         | 3,112       |
| 交際費            | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 67,000      | 0         | 67,000      |
| 消耗品費           | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 170,440     | 0         | 170,440     |
| 燃料費            | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 4,393       | 0         | 4,393       |
| 印刷製本費          | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 114,585     | 0         | 114,585     |
| 光熱水費           | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 82,631      | 0         | 82,631      |
| 修繕費            | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 0           | 0         | 0           |
| 支払保険料          | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 165,260     | 0         | 165,260     |
| 通信運搬費          | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 193,586     | 0         | 193,586     |
| 支払手数料          | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 180,730     | 0         | 180,730     |
| 支払委託料          | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 602,109     | 0         | 602,109     |
| 使用料及び賃借料       | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 212,792     | 0         | 212,792     |
| 支払負担金          | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 241,000     | 0         | 241,000     |
| 広告費            | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 55,000      | 0         | 55,000      |
| 租税公課           | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 1,335,780   | 0         | 1,335,780   |
| 減価償却費          | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 320,276     | 0         | 320,276     |
| 管理費計           | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 17,937,461  | 0         | 17,937,461  |
| 経常費用計          | 119,937,547  | 87,110,306     | 207,047,853 | 1,652,660 | 181,556       | 6,830            | 64,972,848  | 66,813,894  | 17,937,461  | △ 300,969 | 291,498,239 |
| 当期経常増減額        | △ 13,051,285 | 6,090,790      | △ 6,960,495 | 6,154     | 525,440       | 211,840          | △ 2,737,073 | △ 1,993,639 | 19,556      | 0         | △ 8,934,578 |
| 2. 経常外増減の部     |              |                |             |           |               |                  |             |             |             |           |             |
| (1) 経常外収益      |              |                |             |           |               |                  |             |             |             |           |             |
| ①受取補償金等収益      | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 0           |           | 0           |
| 経常外収益計         | 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           |
| 当期経常外増減額       | 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    | △ 13,051,285 | 6,090,790      | △ 6,960,495 | 6,154     | 525,440       | 211,840          | △ 2,737,073 | △ 1,993,639 | 19,556      | 0         | △ 8,934,578 |
| 他会計振替額         | 2,578        | 308,847        | 311,425     | △ 5,156   | △ 440,213     | △ 177,480        | 0           | △ 622,849   | 311,424     | 0         | 0           |
| 税引前当期一般正味財産増減額 | △ 13,048,707 | 6,399,637      | △ 6,649,070 | 998       | 85,227        | 34,360           | △ 2,737,073 | △ 2,616,488 | 330,980     | 0         | △ 8,934,578 |
| 法人税、住民税及び事業税   | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 20,000      | 0         | 20,000      |
| 当期一般正味財産増減額    | △ 13,048,707 | 6,399,637      | △ 6,649,070 | 998       | 85,227        | 34,360           | △ 2,737,073 | △ 2,616,488 | 310,980     | 0         | △ 8,954,578 |
| 一般正味財産期首残高     | 284,748,530  | 18,160,316     | 302,908,846 | 1,231     | 621,063       | 610,990          | 66,722,822  | 67,956,106  | 180,478,207 | 0         | 551,343,159 |
| 一般正味財産期末残高     | 271,699,823  | 24,559,953     | 296,259,776 | 2,229     | 706,290       | 645,350          | 63,985,749  | 65,339,618  | 180,789,187 | 0         | 542,388,581 |
| Ⅱ 指定正味財産増減の部   |              |                |             |           |               |                  |             |             |             |           |             |
| 当期指定正味財産増減額    | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 0           | 0         | 0           |
| 指定正味財産期首残高     | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 0           | 0         | 0           |
| 指定正味財産期末残高     | 0            | 0              | 0           | 0         | 0             | 0                | 0           | 0           | 0           | 0         | 0           |
| Ⅲ 正味財産期末残高     | 271,699,823  | 24,559,953     | 296,259,776 | 2,229     | 706,290       | 645,350          | 63,985,749  | 65,339,618  | 180,789,187 | 0         | 542,388,581 |