

正味財産増減計算書

平成27年 4月 1日から平成28年 3月31日まで

一般財団法人いびがわ

(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 | | | |
| 基本財産運用利益 | 349,047 | 348,828 | 219 |
| 基本財産受取利息 | 349,047 | 348,828 | 219 |
| 特定資産運用利益 | 6,766 | 6,750 | 16 |
| 特定資産受取利息 | 6,766 | 6,750 | 16 |
| 事業収益 | 189,208,570 | 183,792,145 | 5,416,425 |
| 配食サ一ビス事業収益 | 15,072,420 | 8,592,804 | 6,479,616 |
| 居住環境整備工事事業収益 | 5,113,773 | 1,727,825 | 3,385,948 |
| 特産物販売施設事業収益 | 6,840,611 | 6,768,049 | 72,562 |
| 藤橋庵施設事業収益 | 86,009,865 | 82,718,442 | 3,291,423 |
| 椎茸施設事業収益 | 21,210,780 | 21,100,950 | 109,830 |
| 交月流施設合事業収益 | 5,105,546 | 4,720,314 | 385,232 |
| 貝月森林総合利用施設利用料収益 | 26,966,717 | 27,040,528 | -73,811 |
| 久瀬温泉施設利用料収益 | 2,303,620 | 6,951,195 | -4,647,575 |
| 利用品加工所利用料収益 | 0 | 4,521,295 | -4,521,295 |
| 特産品の駅利用料収益 | 3,018,823 | 3,127,573 | -108,750 |
| 道の駅利用料収益 | 17,566,415 | 16,523,170 | 1,043,245 |
| 木工所利用料収益 | 20,365,257 | 80,659,372 | -60,294,115 |
| 貝月森林総合利用施設利用料収益 | 27,000 | 30,000 | -3,000 |
| 久瀬温泉施設利用料収益 | 2,156,757 | 2,286,989 | -130,232 |
| 受取委託料等 | 0 | 51,840 | -51,840 |
| 受取町指定管理料 | 9,985,195 | 61,349,173 | -51,363,978 |
| 雑収入 | 0 | 7,921,790 | -7,921,790 |
| 受雑収入 | 8,196,305 | 9,019,580 | -823,275 |
| 棚卸高 | 59,487,480 | 68,240,880 | -8,753,400 |
| 賞与引当金取崩額 | 59,487,480 | 68,240,880 | -8,753,400 |
| 賞与引当金取崩額 | 1,574,130 | 1,132,575 | 441,555 |
| 経常収益計 | 10,381 | 7,729 | 2,652 |
| (2) 経常費用 | 1,563,749 | 1,124,846 | 438,903 |
| 事業費 | 2,807,152 | 2,152,650 | 654,502 |
| 役員料 | 2,807,152 | 2,152,650 | 654,502 |
| 給賃福旅広通減消修印燃光仕賃保諸租支委支雑 | 3,026,259 | 3,826,769 | -800,510 |
| 給賃福旅広通減消修印燃 | 3,026,259 | 3,826,769 | -800,510 |
| 員料 | 276,824,661 | 340,159,969 | -63,335,308 |
| 報手 | 283,933,555 | 303,960,793 | -20,027,238 |
| 生通搬却 | 1,496,400 | 1,548,000 | -51,600 |
| 生通搬却 | 50,042,637 | 51,411,190 | -1,368,553 |
| 生通搬却 | 36,616,639 | 34,677,146 | 1,939,493 |
| 生通搬却 | 9,647,760 | 9,330,011 | 317,749 |
| 生通搬却 | 171,964 | 147,420 | 24,544 |
| 生通搬却 | 105,800 | 311,133 | -205,333 |
| 生通搬却 | 1,199,617 | 1,399,291 | -199,674 |
| 生通搬却 | 8,639,071 | 8,453,510 | 185,561 |
| 生通搬却 | 485,323 | 3,076,297 | -2,590,974 |
| 生通搬却 | 5,138,471 | 6,446,951 | -1,308,480 |
| 生通搬却 | 5,739,378 | 6,639,295 | -899,917 |
| 生通搬却 | 155,520 | 489,960 | -334,440 |
| 生通搬却 | 9,924,762 | 13,864,904 | -3,940,142 |
| 生通搬却 | 23,505,600 | 28,280,280 | -4,774,680 |
| 生通搬却 | 110,555,838 | 109,046,067 | 1,509,771 |
| 生通搬却 | 768,419 | 1,272,038 | -503,619 |
| 生通搬却 | 1,719,100 | 1,930,490 | -211,390 |
| 生通搬却 | 10,000 | 10,000 | 0 |
| 生通搬却 | 10,539,282 | 14,962,260 | -4,422,978 |
| 生通搬却 | 3,627,791 | 3,521,774 | 106,017 |
| 生通搬却 | 2,877,061 | 6,196,139 | -3,319,078 |
| 生通搬却 | 660,000 | 770,000 | -110,000 |
| 生通搬却 | 307,122 | 176,637 | 130,485 |
| 生通搬却 | 5,850,545 | 7,181,495 | -1,330,950 |
| 生通搬却 | 533,600 | 638,830 | -105,230 |
| 生通搬却 | 2,699,542 | 3,748,145 | -1,048,603 |
| 生通搬却 | 297,435 | 272,610 | 24,825 |
| 生通搬却 | 512,799 | 666,658 | -153,859 |
| 生通搬却 | 10,000 | 0 | 10,000 |
| 生通搬却 | 3,715 | 0 | 3,715 |
| 生通搬却 | 153,564 | 126,631 | 26,933 |
| 生通搬却 | 204,205 | 189,321 | 14,884 |
| 生通搬却 | 108,864 | 169,560 | -60,696 |
| 生通搬却 | 18,900 | 99,720 | -80,820 |
| 生通搬却 | 56,461 | 62,000 | -5,539 |

| | | | | | | | |
|-----------------|-----|---------|-----|-------------|-------------|-------------|-------------|
| 賃保租支委雜 | 税 払 | 借 除 負 託 | 公 担 | 料 料 課 金 費 費 | 246,571 | 246,571 | 0 |
| 資 棚 | 産 | 除 卸 | 却 | 費 高 | 53,960 | 53,960 | 0 |
| 期 賞 | 首 引 | 棚 金 | 卸 入 | 高 額 | 354,618 | 312,240 | 42,378 |
| 賞 与 引 | 当 引 | 当 金 | 繰 入 | 額 | 369,728 | 383,980 | -14,252 |
| 經常費用計 | | | | | 225,783 | 211,269 | 14,514 |
| 評価損益等調整前当期經常増減額 | | | | | 800 | 0 | 800 |
| 評価損益等計 | | | | | 166,996 | 59,568 | 107,428 |
| 当期經常増減額 | | | | | 2,152,650 | 2,556,666 | -404,016 |
| 2. 經常外増減の部 | | | | | 2,152,650 | 2,556,666 | -404,016 |
| (1) 經常外収益 | | | | | 5,102,326 | 3,026,259 | 2,076,067 |
| 經常外収益計 | | | | | 5,102,326 | 3,026,259 | 2,076,067 |
| (2) 經常外費用 | | | | | 297,206,072 | 316,784,781 | -19,578,709 |
| 雜 特 定 | 損 寄 | 付 | 失 金 | | -20,381,411 | 23,375,188 | -43,756,599 |
| 經常外費用計 | | | | | 0 | 0 | 0 |
| 当期經常外増減額 | | | | | -20,381,411 | 23,375,188 | -43,756,599 |
| 税引前当期一般正味財産増減額 | | | | | | | |
| 法人 税 等 | | | | | 10,870 | 0 | 10,870 |
| 当期一般正味財産増減額 | | | | | 0 | 8,029,243 | -8,029,243 |
| 一般正味財産期首残高 | | | | | 10,870 | 8,029,243 | -8,018,373 |
| 一般正味財産期末残高 | | | | | -10,870 | -8,029,243 | 8,018,373 |
| II 指定正味財産増減の部 | | | | | -20,392,281 | 15,345,945 | -35,738,226 |
| 当期指定正味財産増減額 | | | | | 209,443 | 5,990,012 | -5,780,569 |
| 指定正味財産期首残高 | | | | | -20,601,724 | 9,355,933 | -29,957,657 |
| 指定正味財産期末残高 | | | | | 143,756,539 | 134,400,606 | 9,355,933 |
| III 正味財産期末残高 | | | | | 123,154,815 | 143,756,539 | -20,601,724 |

正味財産増減計算書内訳表
平成27年 4月 1日から平成28年 3月31日まで

一般財団法人いびがわ

(単位：円)

| 科 目 | 実施事業等会計 | | | | その他会計 | | | 法人会計 | 合 計 |
|---------------------|-------------------|-------------------|----------|-------------------|--------------------|----------|--------------------|--------------------|--------------------|
| | 高齢者等福祉 増進事業 | 地域居住環境 整備事業 | 共通 | 小 計 | 観光関連公共 施設管理事業 | 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 | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349,047 | 349,047 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349,047 | 349,047 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,766 | 6,766 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,766 | 6,766 |
| 事業収益 | 15,072,420 | 5,113,773 | 0 | 20,186,193 | 169,022,377 | 0 | 169,022,377 | 0 | 189,208,570 |
| 配食サービス事業収益 | 15,072,420 | 0 | 0 | 15,072,420 | 0 | 0 | 0 | 0 | 15,072,420 |
| 居住環境整備事業収益 | 0 | 5,113,773 | 0 | 5,113,773 | 0 | 0 | 0 | 0 | 5,113,773 |
| 特産品加工所収益 | 0 | 0 | 0 | 0 | 6,840,611 | 0 | 6,840,611 | 0 | 6,840,611 |
| 特産物販売施設収益 | 0 | 0 | 0 | 0 | 86,009,865 | 0 | 86,009,865 | 0 | 86,009,865 |
| 藤橋庵事業収益 | 0 | 0 | 0 | 0 | 21,210,780 | 0 | 21,210,780 | 0 | 21,210,780 |
| 椎茸施設事業収益 | 0 | 0 | 0 | 0 | 5,105,546 | 0 | 5,105,546 | 0 | 5,105,546 |
| 交流施設事業収益 | 0 | 0 | 0 | 0 | 26,966,717 | 0 | 26,966,717 | 0 | 26,966,717 |
| 貝月森林総合施設収益 | 0 | 0 | 0 | 0 | 2,303,620 | 0 | 2,303,620 | 0 | 2,303,620 |
| 久瀬温泉施設収益 | 0 | 0 | 0 | 0 | 3,018,823 | 0 | 3,018,823 | 0 | 3,018,823 |
| 久谷汲販売事業収益 | 0 | 0 | 0 | 0 | 17,566,415 | 0 | 17,566,415 | 0 | 17,566,415 |
| 利用料収益 | 0 | 0 | 0 | 0 | 20,365,257 | 0 | 20,365,257 | 0 | 20,365,257 |
| 特産品加工所利用料収益 | 0 | 0 | 0 | 0 | 27,000 | 0 | 27,000 | 0 | 27,000 |
| 道の駅利用料収益 | 0 | 0 | 0 | 0 | 2,156,757 | 0 | 2,156,757 | 0 | 2,156,757 |
| 貝月森林総合施設利用料収益 | 0 | 0 | 0 | 0 | 9,985,195 | 0 | 9,985,195 | 0 | 9,985,195 |
| 久瀬温泉施設利用料収益 | 0 | 0 | 0 | 0 | 8,196,305 | 0 | 8,196,305 | 0 | 8,196,305 |
| 受取委託料等 | 0 | 0 | 0 | 0 | 59,487,480 | 0 | 59,487,480 | 0 | 59,487,480 |
| 受取町指定管理料 | 0 | 0 | 0 | 0 | 59,487,480 | 0 | 59,487,480 | 0 | 59,487,480 |
| 雑収 | 0 | 742,616 | 0 | 742,616 | 0 | 0 | 0 | 831,514 | 1,574,130 |
| 受取利息 | 0 | 514 | 0 | 514 | 0 | 0 | 0 | 9,867 | 10,381 |
| 雑収 | 0 | 742,102 | 0 | 742,102 | 0 | 0 | 0 | 821,647 | 1,563,749 |
| 棚卸高 | 54,147 | 0 | 0 | 54,147 | 2,753,005 | 0 | 2,753,005 | 0 | 2,807,152 |
| 期末棚卸高 | 54,147 | 0 | 0 | 54,147 | 2,753,005 | 0 | 2,753,005 | 0 | 2,807,152 |
| 賞与引当金取崩収入 | 82,683 | 52,529 | 0 | 135,212 | 2,718,357 | 0 | 2,718,357 | 172,690 | 3,026,259 |
| 賞与引当金取崩額 | 82,683 | 52,529 | 0 | 135,212 | 2,718,357 | 0 | 2,718,357 | 172,690 | 3,026,259 |
| 経常収益計 | 15,209,250 | 5,908,918 | 0 | 21,118,168 | 254,346,476 | 0 | 254,346,476 | 1,360,017 | 276,824,661 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 15,460,811 | 12,046,243 | 0 | 27,507,054 | 256,426,501 | 0 | 256,426,501 | 0 | 283,933,555 |
| 役員報酬 | 174,000 | 174,000 | 0 | 348,000 | 1,148,400 | 0 | 1,148,400 | 0 | 1,496,400 |
| 給料 | 1,326,684 | 831,568 | 0 | 2,158,252 | 47,884,385 | 0 | 47,884,385 | 0 | 50,042,637 |
| 賞与 | 8,293,272 | 141,772 | 0 | 8,435,044 | 28,181,595 | 0 | 28,181,595 | 0 | 36,616,639 |
| 福利厚生費 | 258,281 | 174,673 | 0 | 432,954 | 9,214,806 | 0 | 9,214,806 | 0 | 9,647,760 |
| 旅費 | 0 | 200 | 0 | 200 | 171,764 | 0 | 171,764 | 0 | 171,964 |
| 広報費 | 0 | 0 | 0 | 0 | 105,800 | 0 | 105,800 | 0 | 105,800 |
| 通信費 | 39,786 | 4,488 | 0 | 44,274 | 1,155,343 | 0 | 1,155,343 | 0 | 1,199,617 |
| 減価償却費 | 25,210 | 7,281,817 | 0 | 7,307,027 | 1,332,044 | 0 | 1,332,044 | 0 | 8,639,071 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 485,323 | 0 | 485,323 | 0 | 485,323 |
| 消耗品費 | 260,287 | 57,940 | 0 | 318,227 | 4,820,244 | 0 | 4,820,244 | 0 | 5,138,471 |
| 印刷製本費 | 20,196 | 203,152 | 0 | 223,348 | 5,516,030 | 0 | 5,516,030 | 0 | 5,739,378 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 155,520 | 0 | 155,520 | 0 | 155,520 |
| 燃料費 | 67,929 | 0 | 0 | 67,929 | 9,856,833 | 0 | 9,856,833 | 0 | 9,924,762 |
| 光熱水料費 | 564,397 | 315,628 | 0 | 880,025 | 22,625,575 | 0 | 22,625,575 | 0 | 23,505,600 |
| 仕入料 | 3,271,523 | 0 | 0 | 3,271,523 | 107,284,315 | 0 | 107,284,315 | 0 | 110,555,838 |
| 賃借料 | 0 | 0 | 0 | 0 | 768,419 | 0 | 768,419 | 0 | 768,419 |
| 保険料 | 55,040 | 156,030 | 0 | 211,070 | 1,508,030 | 0 | 1,508,030 | 0 | 1,719,100 |
| 諸謝金 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 租税公課 | 224,014 | 1,150,400 | 0 | 1,374,414 | 9,164,868 | 0 | 9,164,868 | 0 | 10,539,282 |
| 支払委託金 | 393,343 | 539,113 | 0 | 932,456 | 2,695,335 | 0 | 2,695,335 | 0 | 3,627,791 |
| 支払委託金 | 448,545 | 355,462 | 0 | 804,007 | 2,073,054 | 0 | 2,073,054 | 0 | 2,877,061 |
| 支払利息 | 0 | 660,000 | 0 | 660,000 | 0 | 0 | 0 | 0 | 660,000 |
| 雑費 | 38,304 | 0 | 0 | 38,304 | 268,818 | 0 | 268,818 | 0 | 307,122 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,850,545 | 5,850,545 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 533,600 | 533,600 |
| 給料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,699,542 | 2,699,542 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297,435 | 297,435 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512,799 | 512,799 |
| 旅費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,715 | 3,715 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153,564 | 153,564 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204,205 | 204,205 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,864 | 108,864 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,900 | 18,900 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,461 | 56,461 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246,571 | 246,571 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,960 | 53,960 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,618 | 354,618 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 369,728 | 369,728 |
| 支払委託金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225,783 | 225,783 |
| 支払委託金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 800 |
| 資産除却費 | 0 | 0 | 0 | 0 | 166,996 | 0 | 166,996 | 0 | 166,996 |
| 棚卸高 | 39,037 | 0 | 0 | 39,037 | 2,113,613 | 0 | 2,113,613 | 0 | 2,152,650 |
| 期末棚卸高 | 39,037 | 0 | 0 | 39,037 | 2,113,613 | 0 | 2,113,613 | 0 | 2,152,650 |
| 賞与引当金繰入額 | 136,606 | 85,820 | 0 | 222,426 | 4,603,808 | 0 | 4,603,808 | 276,092 | 5,102,326 |
| 賞与引当金繰入額 | 136,606 | 85,820 | 0 | 222,426 | 4,603,808 | 0 | 4,603,808 | 276,092 | 5,102,326 |
| 経常費用計 | 15,636,454 | 12,132,063 | 0 | 27,768,517 | 263,310,918 | 0 | 263,310,918 | 6,126,637 | 297,206,072 |
| 評価損益等調整前当期経常増減額 | -427,204 | -6,223,145 | 0 | -6,650,349 | -8,964,442 | 0 | -8,964,442 | -4,766,620 | -20,381,411 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -427,204 | -6,223,145 | 0 | -6,650,349 | -8,964,442 | 0 | -8,964,442 | -4,766,620 | -20,381,411 |
| 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 |
| (2) 経常外費用 | | | | | | | | | |
| 雑損失 | 0 | 0 | 0 | 0 | 10,870 | 0 | 10,870 | 0 | 10,870 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 10,870 | 0 | 10,870 | 0 | 10,870 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | -10,870 | 0 | -10,870 | 0 | -10,870 |
| 他会計振替額 | -1,845,454 | -10,682,952 | 0 | -12,528,406 | 21,478,469 | 0 | 21,478,469 | -8,950,063 | 0 |
| 税引前当期一般正味財産増減額 | 1,418,250 | 4,459,807 | 0 | 5,878,057 | -30,453,781 | 0 | -30,453,781 | 4,183,443 | -20,392,281 |
| 法人税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209,443 | 209,443 |
| 当期一般正味財産増減額 | 1,418,250 | 4,459,807 | 0 | 5,878,057 | -30,453,781 | 0 | -30,453,781 | 3,974,000 | -20,601,724 |
| 一般正味財産期首残高 | 162,344 | 71,089,283 | 0 | 71,251,627 | 51,217,767 | 0 | 51,217,767 | 21,287,145 | 143,756,539 |
| 一般正味財産期末残高 | 1,580,594 | 75,549,090 | 0 | 77,129,684 | 20,763,986 | 0 | 20,763,986 | 25,261,145 | 123,154,815 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410,000,000 | 410,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410,000,000 | 410,000,000 |
| III 正味財産期末残高 | 1,580,594 | 75,549,090 | 0 | 77,129,684 | 20,763,986 | 0 | 20,763,986 | 435,261,145 | 533,154,815 |