

令和元年度 正味財産増減計算書内訳書

(平成31年4月1日から令和2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<br>消去       | 合計                   |    |
|--------------|----------------------|----------------------|----------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------|--------------------|------------------|----------------------|----|
|              | 公1                   | 小計                   | 収1                   | 収2                            | 他1                          | 他2                                | 他3                   |                    |                  |                      | 小計 |
|              | 区内中小企業の振興<br>を図る事業   |                      | 産学連携研究開発<br>支援施設管理運営 | 産業プラザの指定管<br>理に伴う付加サービ<br>ス事業 | 区内中小企業勤労<br>者の福祉向上を図<br>る事業 | 産業プラザの指定管<br>理に伴う公益目的<br>外貸出に伴う事業 | 大田区産業プラザ施<br>設の維持・管理 |                    |                  |                      |    |
| I 一般正味財産増減の部 |                      |                      |                      |                               |                             |                                   |                      |                    |                  |                      |    |
| 1. 経常増減の部    |                      |                      |                      |                               |                             |                                   |                      |                    |                  |                      |    |
| (1) 経常収益     |                      |                      |                      |                               |                             |                                   |                      |                    |                  |                      |    |
| ① 基本財産運用収益   | 1,744,685            | 1,744,685            | 0                    | 0                             | 0                           | 0                                 | 0                    | 0                  | 871,034          | 2,615,719            |    |
| 基本財産運用収入     | 1,744,685            | 1,744,685            | 0                    | 0                             | 0                           | 0                                 | 0                    | 0                  | 871,034          | 2,615,719            |    |
| ② 特定資産受取利息   | 0                    | 0                    | 0                    | 0                             | 32                          | 0                                 | 0                    | 32                 | 116,977          | 117,009              |    |
| 特定資産運用収入     | 0                    | 0                    | 0                    | 0                             | 32                          | 0                                 | 0                    | 32                 | 116,977          | 117,009              |    |
| ③ 事業収益       | 269,094,130          | 269,094,130          | 4,080,000            | 4,788,775                     | 54,365,559                  | 10,203,178                        | 0                    | 73,437,512         | 0                | 342,531,642          |    |
| 支援事業収入等      | 269,094,130          | 269,094,130          | 4,080,000            | 4,788,775                     | 54,365,559                  | 10,203,178                        | 0                    | 73,437,512         | 0                | 342,531,642          |    |
| ④ 受取補助金等収益   | 781,844,000          | 781,844,000          | 0                    | 0                             | 30,256,000                  | 0                                 | 80,332,000           | 110,588,000        | 6,880,000        | 899,312,000          |    |
| 受取大田区補助金     | 632,324,000          | 632,324,000          | 0                    | 0                             | 30,256,000                  | 0                                 | 0                    | 30,256,000         | 6,880,000        | 669,460,000          |    |
| 受取大田区受託料     | 149,520,000          | 149,520,000          | 0                    | 0                             | 0                           | 0                                 | 80,332,000           | 80,332,000         | 0                | 229,852,000          |    |
| ⑤ 受取寄附金      | 0                    | 0                    | 0                    | 0                             | 0                           | 0                                 | 0                    | 0                  | 0                | 0                    |    |
| 寄附金収入        | 0                    | 0                    | 0                    | 0                             | 0                           | 0                                 | 0                    | 0                  | 0                | 0                    |    |
| ⑥ 雑収益        | 102,817              | 102,817              | 0                    | 0                             | 0                           | 0                                 | 0                    | 0                  | 0                | 102,817              |    |
| 雑収入          | 38,888               | 38,888               | 0                    | 0                             | 0                           | 0                                 | 0                    | 0                  | 0                | 38,888               |    |
| 受取利息収入       | 61,177               | 61,177               | 0                    | 0                             | 0                           | 0                                 | 0                    | 0                  | 0                | 61,177               |    |
| 受取配当金収入      | 2,752                | 2,752                | 0                    | 0                             | 0                           | 0                                 | 0                    | 0                  | 0                | 2,752                |    |
| <b>経常収益計</b> | <b>1,052,785,632</b> | <b>1,052,785,632</b> | <b>4,080,000</b>     | <b>4,788,775</b>              | <b>84,621,591</b>           | <b>10,203,178</b>                 | <b>80,332,000</b>    | <b>184,025,544</b> | <b>7,868,011</b> | <b>1,244,679,187</b> |    |
| (2) 経常費用     |                      |                      |                      |                               |                             |                                   |                      |                    |                  |                      |    |
| 事業費          | 898,340,366          | 898,340,366          | 2,349,710            | 3,425,639                     | 74,338,446                  | 7,899,052                         | 69,395,999           | 157,408,846        |                  | 1,055,749,212        |    |
| 報酬           | 84,540,075           | 84,540,075           | 0                    | 0                             | 0                           | 0                                 | 0                    | 0                  |                  | 84,540,075           |    |
| 委員報酬         | 0                    | 0                    | 0                    | 0                             | 190,000                     | 0                                 | 0                    | 190,000            |                  | 190,000              |    |
| 役員報酬         | 1,643,774            | 1,643,774            | 0                    | 0                             | 157,194                     | 7,760                             | 139,286              | 304,240            |                  | 1,948,014            |    |
| 給料手当         | 139,077,461          | 139,077,461          | 808,669              | 808,669                       | 14,016,931                  | 539,113                           | 16,173,381           | 32,346,763         |                  | 171,424,224          |    |
| 退職給付費用       | 47,451               | 47,451               | 280                  | 280                           | 4,875                       | 182                               | 5,625                | 11,242             |                  | 58,693               |    |
| 福利厚生費        | 38,272,691           | 38,272,691           | 226,847              | 226,847                       | 3,931,947                   | 147,448                           | 4,536,846            | 9,069,935          |                  | 47,342,626           |    |
| 会議費          | 184,632              | 184,632              | 0                    | 0                             | 1,820                       | 0                                 | 0                    | 1,820              |                  | 186,452              |    |
| 旅費交通費        | 4,389,057            | 4,389,057            | 0                    | 78,256                        | 43,114                      | 3,153                             | 2,678                | 127,201            |                  | 4,516,258            |    |
| 通信運搬費        | 2,629,256            | 2,629,256            | 0                    | 53,782                        | 683,901                     | 14,908                            | 0                    | 752,591            |                  | 3,381,847            |    |
| 消耗什器備品費      | 4,946,116            | 4,946,116            | 0                    | 0                             | 47,559                      | 161,775                           | 0                    | 209,334            |                  | 5,155,450            |    |
| 消耗品費         | 10,120,595           | 10,120,595           | 0                    | 123,106                       | 224,757                     | 259,652                           | 3,048,576            | 3,656,091          |                  | 13,776,686           |    |
| 修繕費          | 11,289,890           | 11,289,890           | 463,415              | 0                             | 1,331                       | 440,192                           | 23,360,847           | 24,265,785         |                  | 35,555,675           |    |

(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         | 小計          | 収 1     | 収 2       | 他 1        | 他 2       | 他 3        | 小計         |           |             |    |
| 印刷製本費    | 13,121,528  | 13,121,528  | 0       | 270,143   | 1,983,519  | 35,411    | 0          | 2,289,073  |           | 15,410,601  |    |
| 燃料費      | 62,827      | 62,827      | 0       | 0         | 4,136      | 1,123     | 47,850     | 53,109     |           | 115,936     |    |
| 光熱水料費    | 2,602,885   | 2,602,885   | 0       | 0         | 0          | 0         | 0          | 0          |           | 2,602,885   |    |
| 賃借料      | 14,693,799  | 14,693,799  | 0       | 293,820   | 1,812,180  | 77,675    | 1,270,170  | 3,453,845  |           | 18,147,644  |    |
| 情報使用料    | 4,717,522   | 4,717,522   | 0       | 0         | 43,464     | 76,222    | 0          | 119,686    |           | 4,837,208   |    |
| 保険料      | 861,037     | 861,037     | 819     | 819       | 42,987     | 12,133    | 16,597     | 73,355     |           | 934,392     |    |
| 諸謝金      | 25,411,608  | 25,411,608  | 18,540  | 0         | 163,660    | 0         | 0          | 182,200    |           | 25,593,808  |    |
| 租税公課     | 1,559,515   | 1,559,515   | 0       | 0         | 20,421     | 32,321    | 1,001,845  | 1,054,587  |           | 2,614,102   |    |
| 負担金      | 87,898,443  | 87,898,443  | 0       | 0         | 1,519,979  | 3,146,252 | 56,900     | 4,723,131  |           | 92,621,574  |    |
| 助成金      | 64,953,423  | 64,953,423  | 0       | 0         | 0          | 0         | 0          | 0          |           | 64,953,423  |    |
| 委託費      | 373,393,172 | 373,393,172 | 831,140 | 1,481,098 | 6,835,952  | 2,774,448 | 19,735,398 | 31,658,036 |           | 405,051,208 |    |
| 宣伝広告費    | 10,814,109  | 10,814,109  | 0       | 0         | 22,520     | 157,108   | 0          | 179,628    |           | 10,993,737  |    |
| 利用補助費    | 0           | 0           | 0       | 0         | 4,442,340  | 0         | 0          | 4,442,340  |           | 4,442,340   |    |
| 施設利用券購入費 | 0           | 0           | 0       | 0         | 30,397,604 | 0         | 0          | 30,397,604 |           | 30,397,604  |    |
| 給付金      | 0           | 0           | 0       | 0         | 6,813,750  | 0         | 0          | 6,813,750  |           | 6,813,750   |    |
| 渉外費      | 147,254     | 147,254     | 0       | 0         | 17,324     | 0         | 0          | 17,324     |           | 164,578     |    |
| 雑費       | 934,303     | 934,303     | 0       | 12,600    | 913,596    | 12,176    | 0          | 938,372    |           | 1,872,675   |    |
| 減価償却費    | 27,943      | 27,943      | 0       | 76,219    | 1,585      | 0         | 0          | 77,804     |           | 105,747     |    |
| 管理費      |             |             |         |           |            |           |            |            | 6,440,875 | 6,440,875   |    |
| 委員報酬     |             |             |         |           |            |           |            |            | 40,000    | 40,000      |    |
| 役員報酬     |             |             |         |           |            |           |            |            | 481,786   | 481,786     |    |
| 給料手当     |             |             |         |           |            |           |            |            | 3,773,789 | 3,773,789   |    |
| 退職給付費用   |             |             |         |           |            |           |            |            | 1,313     | 1,313       |    |
| 福利厚生費    |             |             |         |           |            |           |            |            | 1,058,602 | 1,058,602   |    |
| 会議費      |             |             |         |           |            |           |            |            | 6,216     | 6,216       |    |
| 旅費交通費    |             |             |         |           |            |           |            |            | 2,463     | 2,463       |    |
| 通信運搬費    |             |             |         |           |            |           |            |            | 10,646    | 10,646      |    |
| 費用弁償     |             |             |         |           |            |           |            |            | 63,000    | 63,000      |    |
| 消耗什器備品費  |             |             |         |           |            |           |            |            | 12,804    | 12,804      |    |
| 消耗品費     |             |             |         |           |            |           |            |            | 35,176    | 35,176      |    |
| 修繕費      |             |             |         |           |            |           |            |            | 358       | 358         |    |
| 印刷製本費    |             |             |         |           |            |           |            |            | 2,868     | 2,868       |    |
| 燃料費      |             |             |         |           |            |           |            |            | 1,114     | 1,114       |    |
| 賃借料      |             |             |         |           |            |           |            |            | 73,784    | 73,784      |    |
| 情報使用料    |             |             |         |           |            |           |            |            | 11,702    | 11,702      |    |

(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<br>消去 | 合計                   |
|-----------------|----------------------|----------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|------------------|------------|----------------------|
|                 | 公1                   | 小計                   | 収1               | 収2               | 他1                | 他2                | 他3                | 小計                 |                  |            |                      |
| 保険料             |                      |                      |                  |                  |                   |                   |                   |                    | 11,573           |            | 11,573               |
| 諸謝金             |                      |                      |                  |                  |                   |                   |                   |                    | 44,062           |            | 44,062               |
| 租税公課            |                      |                      |                  |                  |                   |                   |                   |                    | 5,498            |            | 5,498                |
| 負担金             |                      |                      |                  |                  |                   |                   |                   |                    | 290,764          |            | 290,764              |
| 委託費             |                      |                      |                  |                  |                   |                   |                   |                    | 484,483          |            | 484,483              |
| 宣伝広告費           |                      |                      |                  |                  |                   |                   |                   |                    | 6,063            |            | 6,063                |
| 渉外費             |                      |                      |                  |                  |                   |                   |                   |                    | 4,664            |            | 4,664                |
| 雑費              |                      |                      |                  |                  |                   |                   |                   |                    | 17,720           |            | 17,720               |
| 減価償却費           |                      |                      |                  |                  |                   |                   |                   |                    | 427              |            | 427                  |
| 大田区返納金          | 157,927,245          | 157,927,245          | 0                | 0                | 5,342,588         | 2,304,126         | 10,936,001        | 18,582,715         | 1,174,266        |            | 177,684,226          |
| <b>経常費用計</b>    | <b>1,056,267,611</b> | <b>1,056,267,611</b> | <b>2,349,710</b> | <b>3,425,639</b> | <b>79,681,034</b> | <b>10,203,178</b> | <b>80,332,000</b> | <b>175,991,561</b> | <b>7,615,141</b> |            | <b>1,239,874,313</b> |
| 評価損益等調整前当期経常増減額 | △ 3,481,979          | △ 3,481,979          | 1,730,290        | 1,363,136        | 4,940,557         | 0                 | 0                 | 8,033,983          | 252,870          |            | 4,804,874            |
| 当期経常増減額         | △ 3,481,979          | △ 3,481,979          | 1,730,290        | 1,363,136        | 4,940,557         | 0                 | 0                 | 8,033,983          | 252,870          |            | 4,804,874            |
| 2. 経常外増減の部      |                      |                      |                  |                  |                   |                   |                   |                    |                  |            |                      |
| 経常外収益           |                      | 0                    |                  |                  |                   |                   |                   | 0                  |                  |            | 1,066,703            |
| 退職給付引当金取崩額      |                      |                      |                  |                  |                   |                   |                   |                    |                  |            | 1,066,703            |
| 経常外費用           |                      | 0                    | 0                | 0                |                   |                   |                   | 0                  |                  |            | 360,000              |
| 法人税、住民税及び事業税    |                      |                      |                  |                  |                   |                   |                   | 0                  |                  |            | 360,000              |
| 当期経常外増減額        |                      | 0                    |                  |                  |                   |                   |                   | 0                  |                  |            | 706,703              |
| 他会計振替額          | 1,546,713            | 1,546,713            | △ 865,145        | △ 681,568        |                   |                   |                   | △ 1,546,713        |                  |            | 0                    |
| 当期一般正味財産増減額     |                      |                      |                  |                  |                   |                   |                   |                    |                  |            | 5,511,577            |
| 一般正味財産期首残高      |                      |                      |                  |                  |                   |                   |                   |                    |                  |            | 244,092,792          |
| 一般正味財産期末残高      |                      |                      |                  |                  |                   |                   |                   |                    |                  |            | 249,604,369          |
| II 指定正味財産増減の部   |                      |                      |                  |                  |                   |                   |                   |                    |                  |            |                      |
| 受取寄附金等          | 0                    | 0                    | 0                | 0                | 0                 | 0                 | 0                 | 0                  | 0                |            | 0                    |
| 当期指定正味財産増減額     |                      |                      |                  |                  |                   |                   |                   |                    |                  |            | 0                    |
| 指定正味財産期首残高      |                      |                      |                  |                  |                   |                   |                   |                    |                  |            | 500,000,000          |
| 指定正味財産期末残高      |                      |                      |                  |                  |                   |                   |                   |                    |                  |            | 500,000,000          |
| III 正味財産期末残高    |                      |                      |                  |                  |                   |                   |                   |                    |                  |            | 749,604,369          |