2025年度収支(損益)予算書(内部消去前) (2025年4月1日~2026年3月31日)

| | [協会 2025年度 | 2024年 | E度 | 増 | 減 | (単位: |
|---|--|--|---|--|--|------|
| 科 目 | 予算 (A) | 予算 B | 実績の | 2024年度予算比 | 2024年度実績比 | 備考 |
| | ア昇 (A) | ア昇 🗓 | 夫棋 😉 | A - B | A -© | |
| I 一般正味財産増減の部 1. 経常増減の部 | + | | | | | |
| (1)経常収益 | | | | | | |
| 特定資産運用益 | 10.000 | 1,000 | 10.906 | 9.000 | △ 906 | |
| 特定資産受取利息 | 10,000 | 1,000 | 10,906 | 9,000 | △ 906 | |
| <u>受取会費</u> 会員受取会費 | 71,300,000 68.800,000 | 71,300,000 68.800.000 | 71,300,000 68.800.000 | 0 | 0 | |
| 工具文权云复 北陸労働金庫 | 33.500.000 | 33,500,000 | 33,500,000 | 0 | 0 | |
| こくみん共済coop富山県本部 | 15,960,000 | 15,960,000 | 15,960,000 | 0 | 0 | |
| 富山県労働者共済生活協同組合 とやま生活協同組合 | 40,000 400,000 | 40,000 400,000 | 40,000 400,000 | 0 | 0 | |
| 富山県勤労者信用基金協会 | 15,000,000 | 15,000,000 | 15,000,000 | 0 | 0 | |
| 連合富山 | 3,200,000 | 3,200,000 | 3,200,000 | 0 | 0 | |
| 春日温泉観光開発 福祉事業会費 | 700,000 | 700,000 | 700,000 0 | 0 | 0 | |
| 事業団体相互対策基金会員受取会費 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 0 | |
| こくみん共済coop富山県本部 連合富山 | 2.000.000 | 2.000.000 | 0 2.000.000 | 0 0 | 0 | |
| 春日温泉観光開発 | 500,000 | 500,000 | 500,000 | 0 | 0 | |
| 受取補助金等 | 3,742,000 | 4,308,000 | 4,308,000 | △ 566,000 | △ 566,000 | |
| 受取富山県補助金 受取富山市補助金 | 3,150,000 392,000 | 3,150,000 958,000 | 3,150,000 958,000 | 0 △ 566,000 | 0 △ 566,000 | |
| 受取富山市町村管理組合補助金 | 200,000 | 200,000 | 200,000 | 0 000,000 | 0 000,000 | |
| テナント事業収入 | 166,958,288 | 166,646,691 | 169,236,113 | 311,597 | △ 2,277,825 | |
| 会館家賃収入 貸室事業賃借収入 | 139,628,288 26,400,000 | 139,520,691 26,400,000 | 141,790,529 26,400,000 | 107,597 0 | △ 2,162,241 0 | |
| その他会館収益 | 930,000 | 726,000 | 1,045,584 | 204,000 | △ 115,584 | |
| <u>貸室事業収益</u> 宴会売上 | 164,600,000 9.924,000 | 150,880,000 7.944.000 | 158,764,645 10.038,546 | 13,720,000 1,980,000 | 5,835,355 △ 114,546 | |
| 安会元工 法会売上 | 9,924,000 | 7,944,000 | 10,038,346 | 1,980,000 | ے ۱۱۴,546 0 | |
| 貸室売上 | 111,600,000 | 111,100,000 | 104,091,092 | 500,000 | 7,508,908 | |
| その他売上 売上値引戻高 | 43,136,000 △ 60,000 | 31,896,000 \$\triangle 60,000 | 44,636,666 △ 1.659 | 11,240,000 0 | △ 1,500,666 △ 58,341 | |
| 駐車場事業収入 | 84,405,717 | 90,417,117 | 89,520,233 | △ 6,011,400 | △ 5,114,516 | |
| 駐車場収入 | 85,670,000 | 91,720,000 | 91,424,410 | △ 6,050,000 | △ 5,754,410 | |
| 賃貸料 割引駐車料金 | 2,335,717 \triangle 3,600,000 | 2,247,117 \triangle 3,550,000 | 2,291,167 4,195,344 | 88,600 △ 50.000 | 44,550 595.344 | |
| その他雑収入 | 5,319,180 | 2,966,080 | 4,753,299 | 2,353,100 | 565,881 | |
| 受取配当金 受取利息 | 280,000 8,180 | 280,000 1,080 | 437,287 58.681 | 0 7.100 | △ 157,287 △ 50,501 | |
| その他雑収入 | 5.031.000 | 2.685.000 | 4.257.331 | 2.346.000 | 773.669 | |
| 経常収益計 | 496,335,185 | 486,518,888 | 497,893,196 | 9,816,297 | △ 1,558,011 | |
| (2)経常費用 | 10101000 | 400.070.000 | 100 500 500 | 40.004.000 | 0 | |
| 事業費 | 434.210.292 | | | 13.231.893 | | |
| 什入原価 | | 420,978,399 38 084 600 | 433,500,569 47 490 052 | | 709,723 951 248 | |
| 仕入原価 当期製品製造原価 | 48,441,300 0 | 38,084,600 0 | 47,490,052 0 | 10,356,700 0 | 951,248 0 | |
| 当期製品製造原価 役員報酬及び給料手当 | | 38,084,600 0 82,660,000 | 47,490,052 | 10,356,700 | | |
| 当期製品製造原価 | 48,441,300 0 | 38,084,600 0 | 47,490,052 0 87,075,180 0 | 10,356,700 0 | 951,248 0 | |
| 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 | 10,356,700 0 2,490,000 0 800,000 332,000 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 | |
| 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 | 10,356,700 0 2,490,000 800,000 332,000 454,000 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 | |
| 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 3,453,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 | 10,356,700 0 2,490,000 0 800,000 332,000 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 | |
| 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通勤費 旅費交通費 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 3,453,000 1,875,000 1,246,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 3,393,000 1,875,000 1,090,000 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 156,000 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 | |
| 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福到費 福勤費 通勤費 通費交通費 会議費 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 3,453,000 1,875,000 1,246,000 220,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 3,393,000 1,875,000 1,090,000 220,000 | 47,490,052 0 87,075,180 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 | 10,356,700 0 2,490,000 800,000 332,000 454,000 0 156,000 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 79,039 | |
| 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通勤費 旅費交通費 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 3,453,000 1,875,000 1,246,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 3,393,000 1,875,000 1,090,000 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 156,000 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 | |
| 当期製造原価 役員報酬及び給料手当 退職量退任慰労金引当金繰入 賞与引利費 福利厚生 養養費 通費 会議費費 通信價費 減価付費 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 1,875,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 1,875,000 1,090,000 220,000 1,527,000 35,083,657 2,752,000 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 1,600,361 35,326,689 2,107,385 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 0 156,000 0 \$\triangle 10,000 1,593,816 \$\triangle 646,000 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 79,039 △ 83,361 1,350,784 △ 1,385 | |
| 当期製品製造原価 役員記載是任慰等。 以職員是任慰等。 以職員是任慰等。 以此, 以此, 以此, 以此, 以此, 以此, 以此, 以此, 以此, 以此, | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 3,453,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 1,875,000 1,090,000 220,000 1,527,000 35,083,657 2,752,000 12,635,000 | 47,490,052 0 87,075,180 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 1,600,361 35,326,689 2,107,385 12,201,541 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 0 156,000 0 \$\triangle 10,000 1,593,816 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 79,039 △ 83,361 1,350,784 △ 1,385 △ 3,381,541 | |
| 当期製品製造原価 役員報酬及び給料手当 退職金 役員以任慰労金引当金繰入 賞定福利費 福利費費 通數費 透養費 通費 金 養養費 通信運搬却費 減無相對費 減無相對費 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 1,875,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 1,875,000 1,090,000 220,000 1,527,000 35,083,657 2,752,000 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 1,600,361 35,326,689 2,107,385 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 0 156,000 0 \$\triangle 10,000 1,593,816 \$\triangle 646,000 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 79,039 △ 83,361 1,350,784 △ 1,385 | |
| 当與品製造原価 役退計製品製造原価 投退職品型的公司 以股份 以股份 以股份 以股份 以股份 以股份 以股份 以股份 以股份 以股份 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 1,875,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 53,350,740 23,186,332 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 1,875,000 1,090,000 220,000 1,527,000 35,083,657 2,752,000 12,635,000 12,635,000 38,900 53,966,379 23,547,752 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 1,600,361 35,326,689 2,107,385 12,201,541 43,460 51,416,362 23,114,184 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 0 156,000 0 \$\triangle\$ 10,000 1,593,816 \$\triangle\$ 646,000 \$\triangle\$ 3,815,000 \$\triangle\$ 615,639 \$\triangle\$ 615,639 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 79,039 △ 83,361 1,350,784 △ 1,385 △ 3,381,541 △ 4,560 1,934,378 72,148 | |
| 当與造原価 對與報報 與國國國國國國國國國國國國國國國國國國國國國國國國國國國國國國國國國國 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 3,453,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 53,350,740 23,186,332 15,400,611 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 3,393,000 1,875,000 1,090,000 220,000 1,527,000 35,083,657 2,752,000 12,635,000 38,900 53,966,379 23,547,752 14,577,143 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 1,600,361 35,326,689 2,107,385 12,201,541 43,460 51,416,362 23,114,184 14,527,677 | 10,356,700 0 2,490,000 800,000 332,000 454,000 0 156,000 0 \$\triangle 10,000 1,593,816 \$\triangle 646,000 \$\triangle 3815,000 \$\triangle 615,639 \$\triangle 361,420 823,468 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 79,039 △ 83,361 1,350,784 △ 1,385 △ 3,381,541 △ 4,560 1,934,378 72,148 872,934 | |
| 当月報報 当月報報 過度 過度 過度 過度 過度 過度 過度 過度 過度 過度 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 1,875,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 53,350,740 23,186,332 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 3,393,000 1,875,000 1,090,000 220,000 1,527,000 35,083,657 2,752,000 12,635,000 12,635,000 38,900 53,966,379 23,547,752 14,577,143 2,621,754 34,447,228 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 1,600,361 35,326,689 2,107,385 12,201,541 43,460 51,416,362 23,114,184 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 0 156,000 0 \$\triangle\$ 10,000 1,593,816 \$\triangle\$ 646,000 \$\triangle\$ 3,815,000 \$\triangle\$ 615,639 \$\triangle\$ 615,639 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 79,039 △ 83,361 1,350,784 △ 1,385 △ 3,381,541 △ 4,560 1,934,378 72,148 | |
| 当時報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報報 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 1,875,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 53,350,740 23,186,332 15,400,611 2,091,055 34,537,228 970,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 1,875,000 1,090,000 220,000 1,527,000 35,083,657 2,752,000 12,635,000 38,900 53,966,379 23,547,752 14,577,143 2,621,754 34,447,228 1,005,000 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 1,600,361 35,326,689 2,107,385 12,201,541 43,460 23,114,184 14,527,677 2,099,114 34,491,828 966,167 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 0 156,000 0 △ 10,000 1,593,816 △ 646,000 △ 3,815,000 0 △ 615,639 △ 361,420 823,468 △ 530,699 90,000 △ 35,000 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 79,039 △ 83,361 1,350,784 △ 1,385 △ 3,381,541 △ 4,560 1,934,378 72,148 872,934 △ 8,059 45,400 3,833 | |
| 当代 明 明 明 明 明 明 明 明 明 明 明 明 明 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 3,453,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 53,350,740 23,186,332 15,400,611 2,091,055 34,537,228 970,000 10,650,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 1,875,000 1,090,000 220,000 1,527,000 35,083,657 2,752,000 12,635,000 38,900 53,966,379 23,547,752 14,577,143 2,621,754 34,447,228 1,005,000 9,950,000 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 1,600,361 35,326,689 2,107,385 12,201,541 43,460 51,416,362 23,114,184 14,527,677 2,099,114 34,491,828 966,167 10,567,036 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 0 156,000 Δ 10,000 1,593,816 Δ 646,000 Δ 3,815,000 Δ 3815,000 Δ 361,420 823,468 Δ 530,699 90,000 Δ 35,000 700,000 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 79,039 △ 83,361 1,350,784 △ 1,385 △ 3,381,541 △ 4,560 1,934,378 72,148 872,934 △ 8,059 45,400 3,833 82,964 | |
| 当與配納 当與融 過與 過與 過與 過與 過數 過數 一 一 一 一 一 一 一 一 一 一 一 一 一 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 3,453,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 53,350,740 23,186,332 15,400,611 2,091,055 34,537,228 970,000 10,650,000 100,000 850,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 3,393,000 1,875,000 1,090,000 220,000 1,527,000 35,083,657 2,752,000 12,635,000 38,900 53,966,379 23,547,752 14,577,143 2,621,754 34,447,228 1,005,000 9,950,000 100,000 850,000 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 1,600,361 35,326,689 2,107,385 12,201,541 43,460 51,416,362 23,114,184 14,527,677 2,099,114 34,491,828 966,167 10,567,036 99,576 704,239 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 0 1566,000 1,593,816 △ 646,000 △ 3,815,000 △ 615,639 △ 361,420 823,468 △ 530,699 90,000 △ 35,000 700,000 0 0 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 79,039 △ 83,361 1,350,784 △ 1,385 △ 3,381,541 △ 4,560 1,934,378 72,148 872,934 △ 8,059 45,400 3,833 82,964 424 145,761 | |
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| 当会議員 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 3,453,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 38,900 53,350,740 23,186,332 15,400,611 2,091,055 34,537,228 970,000 10,650,000 100,000 850,000 900,000 3,500,000 3,500,000 3,000,000 2,000,000 2,702,500 76,000 780,500 303,600 61,621,670 4,759,091 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 3,393,000 1,875,000 1,090,000 220,000 1,527,000 35,083,657 2,752,000 12,635,000 38,900 53,966,379 23,547,752 14,577,143 2,621,754 34,447,228 1,005,000 9,950,000 100,000 850,000 900,000 2,000,0 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 1,600,361 35,326,689 2,107,385 12,201,541 43,460 51,416,362 23,114,184 14,527,677 2,099,114 34,491,828 966,167 10,567,036 99,576 704,239 853,519 3,650,767 3,147,857 44,669 88,000 2,000,000 2,422,500 76,210 848,162 176,600 61,018,484 4,551,431 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 156,000 1,593,816 △ 646,000 △ 3,815,000 △ 615,639 △ 361,420 823,468 △ 530,699 90,000 △ 35,000 700,000 0 300,000 400,000 300,000 400,000 300,000 476,230 492,237 | 951,248 0 △ 1,925,180 0 408,880 △ 260,188 701,987 309,449 31,276 15,680 79,039 △ 83,361 1,350,784 △ 1,385 △ 3,381,541 △ 4,560 1,934,378 72,148 872,934 △ 8,059 45,400 3,833 82,964 44,401 △ 150,767 △ 147,857 55,331 112,000 0 0 300,000 △ 210 △ 67,662 125,000 603,186 207,660 | |
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| 当 当 受 は の は の は の は の に の に の に の に の に の に の に の に の に の に の に の の の に の の の の の の の の の の の の の | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 3,453,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 38,900 53,350,740 23,186,332 15,400,611 2,091,055 34,537,228 970,000 10,650,000 100,000 850,000 100,000 200,000 200,000 200,000 2722,500 76,00 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 1,875,000 1,090,000 220,000 1,527,000 35,083,657 2,752,000 12,635,000 38,900 53,966,379 23,547,752 14,577,143 2,621,754 34,447,228 1,005,000 9,950,000 100,000 850,000 9,950,000 100,000 2,600,000 2,600,000 2,600,000 2,000,000 2,422,500 40,000 681,000 203,600 61,145,440 4,266,854 1,040,000 990,000 990,000 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 1,600,361 35,326,689 2,107,385 12,201,541 43,460 51,416,362 23,114,184 14,527,677 2,099,114 34,491,828 966,167 10,567,667 704,239 853,519 3,650,767 3,147,857 44,669 88,000 2,000,000 2,422,500 76,210 848,162 178,600 61,018,484 4,551,431 1,436,386 603,749 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 156,000 1,593,816 △ 646,000 △ 3,815,000 △ 615,639 △ 361,420 823,468 △ 530,699 90,000 △ 35,000 700,000 0 300,000 400,000 300,000 400,000 300,000 476,230 492,237 | 951,248 0 0 1,925,180 0 408,880 260,188 701,987 309,449 31,276 15,680 79,039 A 83,361 1,350,784 A 1,385 A 3,381,541 A 4,560 1,934,378 72,148 872,934 A 8,059 45,400 3,833 82,964 445,761 46,481 46,481 46,481 46,481 112,000 0 300,000 A 210 0 300,000 A 210 A 67,662 125,000 603,186 207,660 A 411,386 356,251 | |
| 当会の () 当年 | 48,441,300 0 85,150,000 0 3,800,000 8,374,000 13,604,000 3,453,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 53,350,740 23,186,332 15,400,611 2,091,055 34,537,228 970,000 10,650,000 100,000 850,000 100,000 3,500,000 3,500,000 3,500,000 2,722,500 76,000 780,500 303,600 61,621,670 4,759,091 1,025,000 | 38,084,600 0 82,660,000 0 3,000,000 8,042,000 13,150,000 13,93,000 1,875,000 1,990,000 220,000 1,527,000 35,083,657 2,752,000 12,635,000 38,900 53,966,379 23,547,752 14,577,143 2,621,754 34,447,228 1,005,000 9,950,000 100,000 850,000 9,950,000 100,000 2,600,000 2,600,000 2,600,000 2,000,000 2,422,500 40,000 681,000 203,600 611,145,440 4,266,854 1,040,000 | 47,490,052 0 87,075,180 0 3,391,120 8,634,188 12,902,013 3,143,551 1,843,724 1,230,320 140,961 1,600,361 35,326,689 2,107,385 12,201,541 43,460 51,416,362 23,114,184 14,527,677 2,099,114 34,491,828 966,167 10,567,036 99,576 704,239 853,519 3,650,767 3,147,857 44,669 88,000 2,000,000 2,422,500 76,210 848,162 178,600 61,018,484 4,551,431 1,436,386 | 10,356,700 0 2,490,000 800,000 332,000 454,000 60,000 0 156,000 1,593,816 △ 646,000 △ 3,815,000 △ 615,639 △ 361,420 823,468 △ 530,699 90,000 △ 35,000 700,000 0 0 300,000 400,000 300,000 36,000 99,500 100,000 476,230 492,237 △ 15,000 △ 30,000 | 951,248 0 0 1,925,180 0 408,880 260,188 701,987 309,449 31,276 15,680 79,039 2,83,361 1,350,784 2,1385 2,3381,541 2,4,560 1,934,378 72,148 872,934 2,148 872,934 2,148 1,45,400 3,833 82,964 424 145,761 46,481 2,147,857 55,331 112,000 0 300,000 2,210 2,000 2,210 2,000 603,186 207,660 2,411,386 | |

| 負担金 | 0 | 0 | 0 | 0 | 0 | |
|---|-----------------------------|-----------------------------|-----------------------------|--------------------|------------------------|---|
| 貸倒引当金繰入額 | 0 | 0 | 232,470 | 0 | △ 232,470 | |
| 管理費 | 8,903,000 | 8,903,000 | 7,251,234 | 0 | 1,651,766 | |
| 役員報酬及び給料手当 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | |
| 涉外対策費 | 700,000 | 700,000 | 559,700 | 0 | 140,300 | |
| 諸会費 | 700,000 | 700,000 | 625,750 | 0 | 74,250 | |
| 法定福利費 | 200,000 | 200,000 | 200,000 | 0 | 0 | |
| 福利厚生費 | 700,000 | 700,000 | 266,371 | 0 | 433,629 | |
| 旅費交通費 | 400,000 | 400,000 | 131,530 | 0 | 268,470 | |
| 会議費 | 500,000 | 500,000 | 328,949 | 0 | 171,051 | |
| 通信運搬費 | 30,000 | 30,000 | 8,500 | 0 | 21,500 | |
| 印刷製本費 | 300,000 | 300,000 | 137,430 | 0 | 162,570 | |
| 保全管理費 | 200,000 | 200,000 | 92,400 | 0 | 107,600 | |
| 地代家賃 | 600,000 | 600,000 | 592,680 | 0 | 7,320 | |
| 水道光熱費 | 123,000 | 123,000 | 123,000 | 0 | 0 | |
| 減価償却費 | 300,000 | 300,000 | 317,679 | 0 | △ 17,679 | |
| 支払手数料 | 20,000 | 20,000 | 4,070 | 0 | 15,930 | |
| 租税公課 | 230,000 | 230,000 | 208,440 | 0 | 21,560 | |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | |
| 広告宣伝費 | 180,000 | 180,000 | 40,000 | 0 | 140,000 | |
| 顧問料 | 220,000 | 220,000 | 187,000 | 0 | 33,000 | |
| 保険料 | 160,000 | 160,000 | 152,100 | 0 | 7,900 | |
| <u>維費</u> | 340.000 | 340.000 | 275.635 | 0 | 64.365 | |
| 経常費用計 | 443,113,292 | 429,881,399 | 440,751,803 | 13,231,893 | 2,361,489 | |
| 評価損益等調整前当期経常増減額 | 53.221.893 | 56.637.489 | 57.141.393 | △ 3.415.596 | △ 3.919.500 | |
| 当期経常増減額 | 53,221,893 | 56,637,489 | 57,141,393 | △ 3,415,596 | △ 3,919,500 | |
| 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 | |
| (2)経常外費用 | 0 | 0 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替繰入額 | 47,237,000 | 47,835,000 | 45,866,499 | △ 598,000 | 1,370,501 | |
| 他会計振替繰出額 税引前当期一般正味財産増減額 | 47.237.000 | 47.835.000 | 45.866.499 | △ 598.000 | 1.370.501 | |
| 祝り削当期一般止味財産増減額 法人税、住民税及び事業税 | 53.221.893 79.275 | 56.637.489 78.889 | 57.141.393 88.313 | △ 3.415.596 386 | △ 3.919.500 △ 9.038 | |
| 当期一般正味財産増減額 | 53,142,618 | 56,558,600 | 57,053,080 | Δ 3,415,982 | △ 3,910,462 | |
| 一般正味則產增減額 一般正味財産期首残高 | 443.508.391 | 386.455.311 | 386.455.311 | 57.053.080 | 57.053.080 | |
| 一般正味財産期自残高 | 496.651.009 | 443.013.911 | 443.508.391 | 57,053,080 | 53,142,618 | |
| Ⅱ 基金増減の部 | 480,031,009 | 440,010,911 | 443,500,381 | 03,037,096 | 03,142,010 | |
| 基金受入額 | | | | | | |
| 当期基金増減額 | 0 | 0 | 0 | 0 | 0 | |
| 基金期首残高 | 563.600.000 | 563,600,000 | 563.600.000 | 0 | 0 | |
| 基金期末残高 | 563,600,000 | 563.600.000 | 563.600.000 | ŏ | 0 | |
| Ⅲ 正味財産期末残高 | 1,060,251,009 | 1,006,613,911 | 1,007,108,391 | 53,637,098 | 53,142,618 | _ |

投資活動及び財務活動

| 投資活動及ひ財務活動 | | | | | | | |
|------------------|---------------|--------------|--------------|------------------------|-------------|---|---|
| | 2025年度 2024年度 | | | 増 | 減 | | |
| 科目 | 予算 A | 予算 B | 実績 © | 2024年度予算比 (A) - (B) | 2024年度実績比 | 備 | 考 |
| I 投資活動収支の部 | | | | 0 | 0 | | |
| 1. 投資活動収入 | | | | 0 | 0 | | |
| (1)特定資産取得収入 | | | | 0 | 0 | | |
| 投資活動収入計 | 0 | 0 | 0 | 0 | 0 | | |
| 2. 投資活動支出 | 0 | 0 | 0 | 0 | 0 | | |
| (1)特定資産取得支出 | 0 | 0 | 0 | 0 | 0 | | |
| 事業団体相互対策資産取得支出 | 7,380,000 | 7,380,000 | 7,380,190 | 0 | △ 190 | | |
| 事業団体等組織対策資産取得支出 | 2,000 | 500 | 85 | 1,500 | 1,915 | | |
| 体制強化資産取得支出 | 3,003,000 | 3,000,200 | 10,000,196 | 2,800 | △ 6,997,196 | | |
| 役員退任慰労積立資産取得支出 | 3,550,800 | 3,000,120 | 2,504,861 | 550,680 | 1,045,939 | | |
| 国際交流資産取得支出 | 0 | 0 | 0 | 0 | 0 | | |
| (2)固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | | |
| 固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | | |
| 投資活動支出計 | 13,935,800 | 13,380,820 | 20,932,800 | 554,980 | △ 6,997,000 | | |
| 投資活動収支差額 | △ 13,935,800 | △ 13,380,820 | △ 20,932,800 | △ 554,980 | 6,997,000 | | |
| Ⅱ 財務活動収支の部 | 0 | 0 | 0 | 0 | 0 | | |
| 1. 財務活動収入 | 0 | 0 | 0 | 0 | 0 | | |
| (1)借入金収入 | 0 | 0 | 0 | 0 | 0 | | |
| 当座借越収入 | 0 | 0 | 0 | 0 | 0 | | |
| 財務活動収入計 | 0 | 0 | 0 | 0 | 0 | | |
| 2. 財務活動支出 | 0 | 0 | 0 | 0 | 0 | | |
| (1)借入金返済支出 | 0 | 0 | 0 | 0 | 0 | | |
| 長期借入金(北陸労金)返済支出 | 7,158,972 | 5,374,988 | 6,352,236 | 1,783,984 | 806,736 | | |
| 長期借入金(労組借入金)返済支出 | 34,183,635 | 34,115,187 | 34,472,811 | 68,448 | △ 289,176 | | |
| 当座貸越返済支出 | 0 | 0 | 0 | 0 | 0 | | |
| | 0 | 0 | 0 | 0 | 0 | | |
| (2) その他の支出 | 0 | 0 | 0 | 0 | 0 | | |
| 預り保証金返却 | 0 | 0 | 0 | 0 | 0 | | |
| 財務活動支出計 | 41,342,607 | 39,490,175 | 40,825,047 | 1,852,432 | 517,560 | | |
| 財務活動収支差額 | △ 41,342,607 | △ 39,490,175 | △ 40,825,047 | △ 1,852,432 | △ 517,560 | | |
| 収支差額合計 | △ 55.278.407 | △ 52.870.995 | △ 61.757.847 | △ 2.407.412 | 6.479.440 | | |

2025年度収支(損益)予算書内訳表 (2025年4月1日~2026年3月31日)

(単位:円)

| | 公益事業会計 収益事業会計 | | | | | | (単位:円) | | |
|---|--|--|---|---|---|--|---|------|---|
| 科 目 | 労働福祉事業 | 富山県ライフサポートセンター事業 | 小計 | テナント事業 | 貸室事業 | 駐車場事業 | 小計 | 法人会計 | 合計 |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1)経常収益 特定資産運用益 | 10,000 | | 10,000 | | | | | | 10,000 |
| 特定資産受取利息 | 10,000 | | 10,000 | | | | | | 10,000 |
| 受取会費 | 71,300,000 | | 71,300,000 | | | | | | 71,300,000 |
| 会員受取会費 | 68,800,000 | | 68,800,000 | | | | | | 68,800,000 |
| 北陸労働金庫 こくみん共済coop富山県本部 | 33,500,000 15,960,000 | | 33,500,000 15,960,000 | | | | | | 33,500,000 15,960,000 |
| 富山県労働者共済生活協同組合 | 40,000 | | 40,000 | | | | | | 40,000 |
| とやま生活協同組合 | 400,000 | | 400,000 | | | | | | 400,000 |
| 富山県勤労者信用基金協会 連合富山 | 15,000,000 3,200,000 | | 15,000,000 3,200,000 | | | | | | 15,000,000 3,200,000 |
| 春日温泉観光開発 | 700,000 | | 700,000 | | | | | | 700,000 |
| 福祉事業会費 | | | | | | | | | |
| 事業団体相互対策基金会員受取会費 こくみん共済coop富山県本部 | 2,500,000 | | 2,500,000 | | | | | | 2,500,000 |
| 連合富山 | 2,000,000 | | 2,000,000 | | | | | | 2,000,000 |
| 春日温泉観光開発 | 500,000 | | 500,000 | | | | | | 500,000 |
| 受取補助金等 | | 3,742,000 | 3,742,000 | | | | | | 3,742,000 |
| 受取富山県補助金 受取富山市補助金 | | 3,150,000 392,000 | 3,150,000 392,000 | | | | | | 3,150,000 392.000 |
| 受取富山市町村管理組合補助金 | | 200,000 | 200,000 | | | | | | 200,000 |
| テナント事業収入 | | | | 166,958,288 | | | 166,958,288 | | 166,958,288 |
| 会館家賃収入 貸室事業賃借収入 | | | | 139,628,288 26,400,000 | | | 139,628,288 26,400,000 | | 139,628,288 26,400,000 |
| 貞至争来員旧収入 その他会館収益 | | | | 930,000 | | | 930,000 | | 930,000 |
| 貸室事業収益 | | | | - | 164,600,000 | | 164,600,000 | | 164,600,000 |
| 宴会売上 | | | | | 9,924,000 | | 9,924,000 | | 9,924,000 |
| 法会売上 貸室売上 | | | | | 111,600,000 | | 111,600,000 | | 111,600,000 |
| その他売上 | | | | | 43,136,000 | | 43,136,000 | | 43,136,000 |
| 売上値引戻高 | | | | | △ 60,000 | | △ 60,000 | | △ 60,000 |
| 駐車場事業収入 駐車場収入 | | | | | | 84,405,717 85,670,000 | 84,405,717 85,670,000 | | 84,405,717 85,670,000 |
| 賃貸料 | | | | | | 2,335,717 | 2,335,717 | | 2,335,717 |
| 割引駐車料金 | | | | | | △ 3,600,000 | △ 3,600,000 | | △ 3,600,000 |
| その他雑収入 | 4,935,000 | 1,000 | 4,936,000 | 270,180 | | 113,000 | 383,180 | | 5,319,180 |
| 受取配当金 受取利息 | 130,000 5,000 | 1,000 | 130,000 6,000 | 150,000 180 | | 0.000 | 150,000 | | 280,000 8,180 |
| | | | | | | 2.0001 | | | |
| その他雑収入 | 4,800,000 | | 4,800,000 | 120,000 | | 2,000 111,000 | 2,180 231,000 | | 1 |
| 経常収益計 | 4,800,000 76,245,000 | 3,743,000 | | | 164,600,000 | | | | 1 |
| 経常収益計 (2)経常費用 | 76,245,000 | | 4,800,000 79,988,000 | 120,000 167,228,468 | | 111,000 84,518,717 | 231,000 416,347,185 | | 5,031,000 496,335,185 |
| 経常収益計 | | 3,743,000 15,093,000 | 4,800,000 | 120,000 | 164,600,000 158,506,070 48,441,300 | 111,000 | 231,000 | | 5,031,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 | 76,245,000 30,127,500 | 15,093,000 | 4,800,000 79,988,000 45,220,500 | 120,000 167,228,468 165,232,349 | 158,506,070 48,441,300 | 111,000 84,518,717 65,251,373 | 231,000 416,347,185 388,989,792 48,441,300 | | 5,031,000 496,335,185 434,210,292 48,441,300 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 | 76,245,000 | | 4,800,000 79,988,000 | 120,000 167,228,468 | 158,506,070 | 111,000 84,518,717 | 231,000 416,347,185 388,989,792 | | 5,031,000 496,335,185 434,210,292 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 | 76,245,000 30,127,500 | 15,093,000 | 4,800,000 79,988,000 45,220,500 | 120,000 167,228,468 165,232,349 | 158,506,070 48,441,300 | 111,000 84,518,717 65,251,373 | 231,000 416,347,185 388,989,792 48,441,300 | | 5,031,000 496,335,185 434,210,292 48,441,300 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 | 76,245,000 30,127,500 16,500,000 3,800,000 | 15,093,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 | 158,506,070 48,441,300 43,250,000 7,700,000 | 111,000 84,518,717 65,251,373 6,500,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 8,374,000 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 8,374,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 | 76,245,000 30,127,500 16,500,000 3,800,000 3,000,000 | 15,093,000 3,300,000 360,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 3,360,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 | 158,506,070 48,441,300 43,250,000 7,700,000 8,430,000 | 111,000 84,518,717 65,251,373 6,500,000 484,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 8,374,000 10,244,000 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 8,374,000 13,604,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 | 76,245,000 30,127,500 16,500,000 3,800,000 | 15,093,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 | 158,506,070 48,441,300 43,250,000 7,700,000 | 111,000 84,518,717 65,251,373 6,500,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 8,374,000 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 8,374,000 13,604,000 3,453,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 | 76,245,000 30,127,500 16,500,000 3,800,000 400,000 | 3,300,000 3,60,000 50,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 3,360,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 | 158,506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 8,374,000 10,244,000 3,003,000 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通勤費 旅費交通費 会議費 | 30,127,500 16,500,000 3,800,000 3,000,000 400,000 200,000 950,000 100,000 | 3,300,000 3,300,000 50,000 40,000 150,000 120,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 516,000 90,000 | 158,506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 819,000 56,000 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 146,000 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 8,374,000 13,604,000 3,453,000 1,875,000 1,246,000 220,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通勤費 旅費交通費 会議費 | 30,127,500 16,500,000 3,800,000 400,000 200,000 950,000 100,000 200,000 | 3,300,000 3,300,000 360,000 40,000 150,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 320,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 516,000 90,000 132,000 | 158,506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 56,000 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 1,635,000 146,000 1,197,000 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 3,374,000 13,604,000 1,875,000 1,246,000 220,000 1,517,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通勤費 旅費交通費 会議費 | 30,127,500 16,500,000 3,800,000 3,000,000 400,000 200,000 950,000 100,000 | 3,300,000 3,300,000 50,000 40,000 150,000 120,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 516,000 90,000 | 158,506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 819,000 56,000 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 146,000 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 8,374,000 13,604,000 3,453,000 1,875,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通動費 旅費交通費 会議費 通信運搬費 減価優勤費 減価係勤費 減価係勤費 | 30,127,500 16,500,000 3,800,000 3,000,000 400,000 200,000 100,000 200,000 45,000 200,000 | 3,300,000 3,300,000 360,000 40,000 150,000 120,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 320,000 45,000 430,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 516,000 90,000 132,000 14,640,000 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 819,000 56,000 840,000 480,000 240,000 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 13,604,000 1,875,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 蓋上福利費 福利厚生費 通動費 旅費交通費 会議費 通信運搬費 減価償却費 消耗品費 修繕費 印刷製本費 | 30,127,500 16,500,000 3,800,000 400,000 200,000 950,000 100,000 200,000 45,000 | 3,300,000 3,300,000 360,000 40,000 150,000 120,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 320,000 45,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 90,000 132,000 14,640,000 276,000 4,480,000 | 158,506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 819,000 56,000 840,000 480,000 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 13,604,000 3,453,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通動費 旅費交通費 会議費 通信運搬費 減価優勤費 減価係勤費 減価係勤費 | 30,127,500 16,500,000 3,800,000 3,000,000 400,000 200,000 100,000 200,000 45,000 200,000 | 3,300,000 3,300,000 360,000 40,000 150,000 120,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 320,000 45,000 430,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 516,000 90,000 132,000 14,640,000 276,000 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 819,000 56,000 840,000 480,000 240,000 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 13,604,000 1,875,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通動費 旅費交通費 会議費 通信運搬費 減価償却費 消耗品費 修繕費 印刷製本費 水道光熱費 | 30,127,500 16,500,000 3,800,000 3,000,000 400,000 200,000 100,000 200,000 45,000 200,000 | 3,300,000 3,300,000 360,000 40,000 150,000 120,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 320,000 45,000 430,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 516,000 90,000 132,000 14,640,000 4,480,000 49,050,740 | 158.506,070 48,441,300 43.250,000 7,700,000 8,430,000 2,580,000 819,000 860,000 480,000 480,000 240,000 18,900 570,400 2,040,000 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 158,400 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 53,350,740 23,186,332 14,600,611 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 8,374,000 13,604,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 53,350,740 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通動費 旅費交通費 会議費 通信運搬費 減価償却費 消耗品費 修繕費 印刷製本費 水道光熱費 保全管理費 機器リース料 保険料 | 76,245,000 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 45,000 200,000 200,000 800,000 | 3,300,000 3,300,000 360,000 40,000 150,000 120,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 45,000 45,000 430,000 20,000 800,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 516,000 90,000 132,000 14,640,000 276,000 4,480,000 4,480,000 18,601,932 12,402,211 1,449,655 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 819,000 56,000 480,000 480,000 240,000 18,900 570,400 2,040,000 141,400 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 158,400 500,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,453,000 1,3604,000 220,000 1,517,000 36,677,473 2,106,000 3,892,000 3,892,000 3,892,000 3,892,000 23,186,332 15,400,611 2,091,055 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通勤費 旅费交通費 会議費 通信運搬費 滅価償却費 消耗品費 修繕費 印刷製本費 水道光熟費 保全管理費 機器リース料 保険料 地代家賃 | 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | 3,300,000 3,300,000 50,000 40,000 150,000 120,000 230,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 45,000 430,000 430,000 20,000 20,000 20,000 20,000 20,000 20,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 90,000 132,000 14,640,000 276,000 4,480,000 4,480,000 4,480,000 12,402,211 1,449,655 634,428 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 840,000 480,000 240,000 18,900 570,400 2,040,000 141,400 27,772,800 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 158,400 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 1,635,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 34,287,228 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 13,604,000 3,453,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 53,350,740 23,186,332 15,400,611 2,091,055 34,537,228 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通動費 旅費交通費 会議費 通信運搬費 減価運搬費 減価運搬費 可刷製本費 水道光熱費 「保全費 機器リース料 | 76,245,000 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 45,000 200,000 200,000 800,000 | 3,300,000 3,300,000 360,000 40,000 150,000 120,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 45,000 45,000 430,000 20,000 800,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 516,000 90,000 132,000 14,640,000 276,000 4,480,000 4,480,000 18,601,932 12,402,211 1,449,655 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 819,000 56,000 480,000 480,000 240,000 18,900 570,400 2,040,000 141,400 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 158,400 500,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,453,000 1,3604,000 220,000 1,517,000 36,677,473 2,106,000 3,892,000 3,892,000 3,892,000 3,892,000 23,186,332 15,400,611 2,091,055 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通動費 旅費交通費 会議費 通信運搬費 減価償却費 消耗品費 修繕費 印刷製本費 水道光熱費 保全管理費 機器リース料 保険料 地代家賃 消耗什器備品費 事業負担金 (国際交流理解促進事業) | 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | 3,300,000 3,300,000 360,000 40,000 120,000 120,000 230,000 30,000 10,650,000 100,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 320,000 45,000 45,000 20,000 30,000 250,000 330,000 10,650,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 90,000 132,000 14,640,000 276,000 4,480,000 4,480,000 4,480,000 12,402,211 1,449,655 634,428 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 840,000 480,000 240,000 18,900 570,400 2,040,000 141,400 27,772,800 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 158,400 500,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 1,635,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 34,287,228 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 3,453,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 38,900 23,186,332 15,400,611 2,091,055 34,537,050 34,537,050 34,537,050 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通動費 旅費交通費 会議費 通信運搬費 減価(選助費 消耗品費 修繕費 印刷製本費 水道光熱費 保全管理費 機器リース料 保険料 地代家賃 消耗日費 事業負担金 (国際交流理解促進事業) (地域勤労者福祉事業) | 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | 360,000 360,000 50,000 40,000 120,000 120,000 230,000 30,000 10,650,000 100,000 850,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 220,000 320,000 45,000 430,000 20,000 250,000 330,000 10,650,000 100,000 850,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 90,000 132,000 14,640,000 276,000 4,480,000 4,480,000 4,480,000 12,402,211 1,449,655 634,428 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 840,000 480,000 240,000 18,900 570,400 2,040,000 141,400 27,772,800 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 158,400 500,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 1,635,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 34,287,228 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,453,000 1,3604,000 2,20,000 1,517,000 36,677,473 2,106,000 3,820,000 3,830,000 3,830,000 3,830,000 1,517,000 36,677,473 2,106,000 3,453,000 1,517,000 3,53,550,740 23,186,332 15,400,611 2,091,055 34,537,228 970,000 10,650,000 10,650,000 850,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通勤費 旅費交通費 会議費 通信運搬費 減価運知費 消耗品費 修繕費 印刷製本費 水道光熟費 保全管理費 機器リース料 保険料 地代家賃 消耗什器備品費 事業負担金 (国際交流理解促進事業) (勤労者個准事業) (勤労者個准事業) | 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | 360,000 360,000 50,000 40,000 120,000 120,000 230,000 30,000 10,650,000 850,000 900,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 1,100,000 320,000 45,000 430,000 20,000 30,000 250,000 330,000 10,650,000 850,000 900,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 90,000 132,000 14,640,000 276,000 4,480,000 4,480,000 4,480,000 12,402,211 1,449,655 634,428 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 840,000 480,000 240,000 18,900 570,400 2,040,000 141,400 27,772,800 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 158,400 500,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 1,635,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 34,287,228 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 1,3604,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 53,350,740 23,186,332 15,400,611 2,091,055 34,537,228 970,000 10,650,000 100,000 850,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通動費 旅費交通費 会議費 通信運搬費 減価(選助費 消耗品費 修繕費 印刷製本費 水道光熱費 保全管理費 機器リース料 保険料 地代家賃 消耗日費 事業負担金 (国際交流理解促進事業) (地域勤労者福祉事業) | 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | 360,000 360,000 50,000 40,000 120,000 120,000 230,000 30,000 10,650,000 100,000 850,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 220,000 320,000 45,000 430,000 20,000 250,000 330,000 10,650,000 100,000 850,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 90,000 132,000 14,640,000 276,000 4,480,000 4,480,000 4,480,000 12,402,211 1,449,655 634,428 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 840,000 480,000 240,000 18,900 570,400 2,040,000 141,400 27,772,800 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 158,400 500,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 1,635,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 34,287,228 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,453,000 1,3604,000 2,20,000 1,517,000 36,677,473 2,106,000 3,820,000 3,830,000 3,830,000 3,830,000 1,517,000 36,677,473 2,106,000 3,453,000 1,517,000 3,53,550,740 23,186,332 15,400,611 2,091,055 34,537,228 970,000 10,650,000 10,650,000 850,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通動費 旅費交通費 会議費 遊信運搬費 減価償却費 消耗品費 修繕費 中別製本費 水道光熱費 保全管理費 機器リース料 保険料 地代家賃 消耗什器備品費 事業負担金 (国際交流理解促進事業) (地域勤労者福祉事業) (生活改善健・サポート事業) (地域高社促進事業) (消費者支援事業) | 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | 30,000 10,650,000 3000,000 10,000 300,000 10,000 30,000 10,000 30,000 3,000,000 100,000 | 4,800,000 79,988,000 19,800,000 3,800,000 450,000 240,000 220,000 320,000 45,000 20,000 30,000 30,000 10,650,000 3,500,000 3,500,000 3,000,000 100,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 90,000 132,000 14,640,000 276,000 4,480,000 4,480,000 4,480,000 12,402,211 1,449,655 634,428 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 840,000 480,000 240,000 18,900 570,400 2,040,000 141,400 27,772,800 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 158,400 500,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 1,635,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 34,287,228 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 13,604,000 1,875,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 38,900 53,350,740 23,186,332 15,400,611 2,091,052 34,537,528 970,000 10,500,000 35,000 900,000 3,500,000 3,500,000 100,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通勤費 旅費交通費 会議費 通信運搬費 減価償却費 消耗品費 修繕費 印刷製本費 水道光熱費 保全管理費 機器リース料 保険料 地代家賃 消耗付盤備品費 事業負担金 (国際交流理解促進事業) (地域勤労者福祉事業) (地域福祉促進事業) (地域福祉促進事業) (地域福祉促進事業) ((名種セミナー参加支援事業) | 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | 30,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 100,000 200,000 | 4,800,000 79,988,000 19,800,000 3,800,000 450,000 240,000 220,000 320,000 45,000 430,000 250,000 330,000 10,650,000 100,000 3,500,000 3,000,000 100,000 200,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 90,000 132,000 14,640,000 276,000 4,480,000 4,480,000 4,480,000 12,402,211 1,449,655 634,428 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 840,000 480,000 240,000 18,900 570,400 2,040,000 141,400 27,772,800 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 158,400 500,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 1,635,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 34,287,228 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 3,453,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 3,820,000 3,890,000 3,150,000 10,650,000 10,650,000 3,500,000 3,500,000 3,500,000 3,000,000 100,000 200,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通動費 旅費交通費 会議費 遊信運搬費 減価償却費 消耗品費 修繕費 中別製本費 水道光熱費 保全管理費 機器リース料 保険料 地代家賃 消耗什器備品費 事業負担金 (国際交流理解促進事業) (地域勤労者福祉事業) (生活改善健・サポート事業) (地域高社促進事業) (消費者支援事業) | 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | 30,000 10,650,000 3000,000 10,000 300,000 10,000 30,000 10,000 30,000 3,000,000 100,000 | 4,800,000 79,988,000 19,800,000 3,800,000 450,000 240,000 220,000 320,000 45,000 20,000 30,000 30,000 10,650,000 3,500,000 3,500,000 3,000,000 100,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 90,000 132,000 14,640,000 276,000 4,480,000 4,480,000 4,480,000 12,402,211 1,449,655 634,428 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 840,000 480,000 240,000 18,900 570,400 2,040,000 141,400 27,772,800 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 158,400 500,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 1,635,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 34,287,228 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 3,453,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 3,820,000 3,890,000 3,150,000 10,650,000 10,650,000 3,500,000 3,500,000 3,500,000 3,000,000 100,000 200,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 賞与引当金繰入 蓋本和費 福利厚生費 通動費 旅費交通費 会議費 通信運搬費 減価償却費 消耗品費 修繕費 印刷製本費 水道光熱費 保全管理費 機器リース料 保険料 地代家賃 消耗什器備品費 事業負担金 (国際致労流理解促進事業) (地域別労者健康増進事業) (地域高大援事業) (地域高大援事業) (・地域高大援事業) (・地域ライフサポート事業) (・地域ライフサポート事業) (・地域ライフサポートをかっ支援事業) (・地域ライフサポートをかっ支援事業) (・各種セミナー参加支援事業) (・地域ライフサポートを少強化対策) 支払助成金 交際費 | 76,245,000 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | 3,300,000 3,300,000 3,300,000 40,000 150,000 120,000 230,000 10,650,000 100,000 3,500,000 3,500,000 100,000 200,000 2,000,000 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 450,000 220,000 320,000 45,000 200,000 330,000 106,50,000 100,000 3500,000 3,500,000 3,500,000 2,000,000 2,000,000 2,722,500 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 516,000 90,000 132,000 14,640,000 276,000 4,480,000 49,050,740 18,601,932 12,402,211 1,449,655 634,428 120,000 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 840,000 480,000 480,000 18,900 570,400 2,040,000 141,400 27,772,800 520,000 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 500,000 5,880,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 1,635,000 146,000 1,197,000 36,632,473 1,676,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 34,287,228 640,000 76,000 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,8374,000 13,604,000 3,453,000 1,246,000 220,000 36,677,473 2,106,000 38,900 53,350,740 23,186,332 15,400,611 2,091,055 34,537,228 970,000 10,650,000 100,000 850,000 3,500,000 3,500,000 200,000 2,722,500 76,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通動費 旅費交通費 会議費 強信運搬費 減価償却費 消耗品費 修繕費 中別製本費 水道光熱費 保全管理費 機器リース料 保険料 地代家賃 消耗什器備品費 事業負担金 (国際交流理解促進事業) (地域割労者福祉事業) (地域割労者福祉事業) (地域市・下事業) (地域市・下・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・ | 76,245,000 30,127,500 16,500,000 3,800,000 400,000 200,000 45,000 200,000 200,000 250,000 300,000 | 30,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 100,000 200,000 | 4,800,000 79,988,000 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 45,000 430,000 250,000 330,000 10,650,000 100,000 850,000 3,500,000 3,500,000 200,000 200,000 200,000 200,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 516,000 90,000 132,000 14,640,000 276,000 4,480,000 49,050,740 18,601,932 12,402,211 1,449,655 634,428 120,000 36,000 | 158.506,070 48.441,300 43,250,000 7,700,000 8,430,000 2,580,000 819,000 480,000 480,000 18,900 570,400 2,040,000 141,400 27,772,800 520,000 76,000 490,000 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 158,400 500,000 5,880,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 146,000 1,197,000 36,632,473 1,676,000 68,20,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 34,287,228 640,000 766,000 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,8374,000 13,604,000 1,3604,000 1,367,473 2,106,000 38,350,740 23,186,332 15,400,611 2,091,055 3,350,740 23,186,332 15,400,611 2,091,055 3,50,000 10,650,000 10,650,000 10,650,000 10,000 20,000,000 2,722,500 76,000 780,500 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通勤費 旅費交通費 会議費 通信運搬費 減価償却費 消耗品費 修繕費 印刷製本費 水道光熱費 保全管理費 機器リース料 保険料 地代家賃 消耗付出盘 (国際交流理解促進事業) (地域勤労者福祉事業) (地域高社保事業) (生活改福社促進事業) (生活改福社代事業) (地域元イフナポート事業) (地域元ノフナポート・事業) (地域元ノフナポート・事業) (地域元ノフナポート・事業) (地域元ノフナポート・ラ・強化対策) 支払助成金 交際費 支払手数料 諸会費 | 76,245,000 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 | 3,300,000 3,300,000 3,300,000 40,000 150,000 120,000 230,000 10,650,000 100,000 3,500,000 3,500,000 100,000 200,000 2,000,000 | 4,800,000 79,988,000 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 320,000 45,000 45,000 250,000 330,000 10,650,000 10,650,000 10,000 200,000 2,000,000 2,000,000 2,000,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 516,000 90,000 132,000 14,640,000 276,000 4,480,000 49,050,740 18,601,932 12,402,211 1,449,655 634,428 120,000 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 840,000 480,000 480,000 18,900 570,400 2,040,000 141,400 27,772,800 520,000 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 4,300,000 500,000 5,880,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 1,635,000 146,000 1,197,000 36,632,473 1,676,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 34,287,228 640,000 76,000 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 13,604,000 1,246,000 220,000 1,517,000 36,677,473 2,106,000 8,820,000 3,890,000 10,53,350,740 23,186,332 15,400,611 2,091,055 34,537,228 970,000 10,650,000 10,650,000 10,000 2,722,500 76,000 780,500 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福利費 福利厚生費 通動費 旅費交通費 会議費 強信運搬費 減価償却費 消耗品費 修繕費 中別製本費 水道光熱費 保全管理費 機器リース料 保険料 地代家賃 消耗什器備品費 事業負担金 (国際交流理解促進事業) (地域割労者福祉事業) (地域割労者福祉事業) (地域市・下事業) (地域市・下・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・ | 76,245,000 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 45,000 200,000 200,000 250,000 300,000 250,000 300,000 | 30,000 300,000 300,000 40,000 120,000 120,000 230,000 10,650,000 100,000 3,500,000 100,000 200,000 2,000,000 4,500 | 4,800,000 79,988,000 45,220,500 19,800,000 3,800,000 450,000 240,000 450,000 220,000 320,000 45,000 200,000 330,000 106,50,000 100,000 3500,000 3,500,000 3,500,000 2,000,000 2,000,000 2,722,500 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 516,000 90,000 132,000 4,480,000 4,480,000 4,480,000 4,480,000 12,402,211 1,449,655 634,428 120,000 36,000 144,000 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 819,000 480,000 480,000 240,000 18,900 570,400 2,040,000 141,400 27,772,800 520,000 76,000 490,000 490,000 39,600 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 158,400 500,000 5,880,000 240,000 120,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 146,000 1,197,000 36,632,473 1,676,000 8,820,000 18,900 23,186,332 14,600,611 2,091,055 34,287,228 640,000 766,000 766,000 303,600 | | 5,031,000 496,335,185 434,210,292 48,441,300 85,150,000 3,800,000 3,453,000 1,875,000 1,246,000 220,000 36,677,473 2,106,000 38,820,000 38,900 38,900 38,900 38,900 10,51,51,700 31,677,473 2,106,000 31,517,000 |
| 経常収益計 (2)経常費用 事業費 仕入原価 当期製品製造原価 役員報酬及び給料手当 退職金 役員退任慰労金引当金繰入 賞与引当金繰入 法定福列費 福利厚生費 通勤費 旅費交通費 会議費 適信運搬費 減価備却費 消耗品費 修繕費 印刷製本費 水道光熟費 保全管理費 機器リース料 保険料 地代家賃 消耗付器備品費 事業負担金額(国際交流理解促進事業) (地域勤労者福祉事業) (地域和投進事業) (地域不行サポート事業) (地域オイフサポートと少一強化対策) 支払助成金 交際費 支払手数料 諸会費 租税公課 | 76,245,000 30,127,500 16,500,000 3,800,000 400,000 200,000 100,000 200,000 45,000 200,000 200,000 250,000 300,000 250,000 300,000 | 30,000 300,000 300,000 40,000 120,000 120,000 230,000 10,650,000 100,000 3,500,000 100,000 200,000 2,000,000 4,500 | 4,800,000 79,988,000 19,800,000 3,800,000 450,000 240,000 1,100,000 220,000 320,000 45,000 45,000 250,000 330,000 10,650,000 10,650,000 10,000 200,000 2,000,000 2,000,000 2,000,000 | 120,000 167,228,468 165,232,349 15,600,000 674,000 1,330,000 363,000 516,000 90,000 132,000 4,480,000 4,480,000 4,480,000 11,449,655 634,428 120,000 36,300 36,000 144,000 38,723,000 | 158.506,070 48,441,300 43,250,000 7,700,000 8,430,000 2,580,000 819,000 480,000 480,000 240,000 18,900 570,400 2,040,000 141,400 27,772,800 520,000 76,000 490,000 490,000 39,600 | 111,000 84,518,717 65,251,373 6,500,000 484,000 60,000 300,000 225,000 21,132,473 920,000 4,100,000 158,400 500,000 5,880,000 240,000 120,000 | 231,000 416,347,185 388,989,792 48,441,300 65,350,000 10,244,000 3,003,000 146,000 1,635,000 146,000 1,197,000 38,632,473 1,676,000 8,820,000 18,900 53,350,740 23,186,332 14,600,611 2,091,055 34,287,228 640,000 766,000 303,600 61,591,170 | | 5,031,000 496,335,186 434,210,292 48,441,300 85,150,000 3,800,000 3,453,000 1,246,000 220,000 3,57,473 2,106,000 3,503,507,400 10,650,000 10,650,000 10,000 3,500,000 2,702,250 76,000 780,500 780,500 780,500 780,500 780,500 780,500 780,500 780,500 780,500 780,500 780,500 780,500 780,500 780,500 780,500 780,500 780,500 780,500 780,500 |

| 駐車サービス費 | 500,000 | | 500,000 | | 2,400,000 | | 2,400,000 | | 2,900,000 |
|-----------------|--------------|--------------|---|-------------|-------------|---|-------------------|-------------|---|
| 顧問料 | | | | 803,000 | 357,500 | 467,500 | 1,628,000 | | 1,628,000 |
| 雑費 | 100,000 | 38,000 | 138,000 | 407,292 | 740,000 | 640,000 | 1,787,292 | | 1,925,292 |
| 負担金 | | | | · | · | | | | |
| 貸倒引当金繰入額 | | | | | | | | | |
| 管理 費 | | | | | | | | 8,903,000 | 8,903,000 |
| 役員報酬及び給料手当 | | | | | | | | 3,000,000 | 3,000,000 |
| 涉外対策費 | | | | | | | | 700,000 | 700,000 |
| 諸会費 | | | | | | | | 700,000 | 700,000 |
| 法定福利費 | | | | | | | | 200,000 | 200,000 |
| 福利厚生費 | | | | | | | | 700,000 | 700,000 |
| 旅費交通費 | | | | | | | | 400,000 | 400,000 |
| 会議費 | | | | | | | | 500,000 | 500,000 |
| 通信運搬費 | | | | | | | | 30,000 | 30,000 |
| 印刷製本費 | | | | | | | | 300,000 | 300,000 |
| 保全管理費 | | | | | | | | 200,000 | 200,000 |
| 地代家賃 | | | | | | | | 600,000 | 600,000 |
| 水道光熱費 | | | | | | | | 123,000 | 123,000 |
| 減価償却費 | | | | | | | | 300,000 | 300,000 |
| 支払手数料 | | | | | | | | 20,000 | 20,000 |
| 租税公課 | | | | | | | | 230,000 | 230,000 |
| 支払利息 | | | | | | | | | |
| 広告宣伝費 | | | | | | | | 180,000 | 180,000 |
| 顧問料 | | | | | | | | 220.000 | 220,000 |
| 保険料 | | | | | | | | 160,000 | 160,000 |
| 雑費 | | | | | | | | 340,000 | 340,000 |
| 経常費用計 | 30,127,500 | 15,093,000 | 45,220,500 | 165,232,349 | 158,506,070 | 65,251,373 | 388,989,792 | 8,903,000 | 443,113,292 |
| 評価損益等調整前当期経常増減額 | 46,117,500 | △ 11,350,000 | 34,767,500 | 1,996,119 | 6,093,930 | 19,267,344 | 27,357,393 | △ 8,903,000 | 53,221,893 |
| 当期経常増減額 | | △ 11,350,000 | 34,767,500 | 1,996,119 | 6,093,930 | 19,267,344 | 27,357,393 | △ 8,903,000 | 53,221,893 |
| 2. 経常外増減の部 | , | , , | , | , , | , , , , , , | | | | , |
| (1)経常外収益 | | | | | | | | | |
| 経常外収益計 | | | | | | | | | |
| (2)経常外費用 | | | | | | | | | |
| 経常外費用計 | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | |
| 他会計振替額 | △ 38,477,000 | 11,350,000 | △ 27,127,000 | 22,604,000 | | △ 4,380,000 | 18,224,000 | 8,903,000 | |
| 他会計振替繰入額 | 4,380,000 | 11,350,000 | 15,730,000 | 22,604,000 | | | 22,604,000 | 8,903,000 | 47,237,000 |
| 他会計振替繰出額 | 42,857,000 | | 42,857,000 | | | 4,380,000 | 4,380,000 | | 47,237,000 |
| 税引前当期一般正味財産増減額 | 7,640,500 | | 7,640,500 | 24,600,119 | 6,093,930 | 14,887,344 | 45,581,393 | | 53,221,893 |
| 法人税、住民税及び事業税 | | | | 78,851 | | 424 | 79,275 | | 79,275 |
| 当期一般正味財産増減額 | 7,640,500 | | 7,640,500 | 24,521,268 | 6,093,930 | 14,886,920 | 45,502,118 | | 53,142,618 |
| 一般正味財産期首残高 | 105,593,321 | 1,879,163 | 107,472,484 | 150,278,177 | 79,569,915 | 112,722,266 | 342,570,358 | △ 6,534,451 | 443,508,391 |
| 一般正味財産期末残高 | 113,233,821 | 1,879,163 | 115,112,984 | 174,799,445 | 85,663,845 | 127,609,186 | 388,072,476 | △ 6,534,451 | 496,651,009 |
| Ⅱ 基金増減の部 | | | | | | | | | |
| 基金受入額 | | | | | | | | | |
| 当期基金增減額 | | | | | | | | | |
| 基金期首残高 | | | | 489,050,000 | | | 489,050,000 | 74,550,000 | 563,600,000 |
| 基金期末残高 | | | | 489,050,000 | | | 489,050,000 | 74,550,000 | 563,600,000 |
| Ⅲ 正味財産期末残高 | 113,233,821 | 1,879,163 | 115,112,984 | 663,849,445 | 85,663,845 | 127,609,186 | 877,122,476 | 68,015,549 | 1,060,251,009 |
| | , , | , , , , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , | , , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , , , , , , , , | | . , , , |

投資活動及び財務活動 (単位:円)

| 科目 | 労働福祉事業 | 富山県ライフサポー トセンター | テナント事業 | 貸室事業 | 駐車場事業 | 法人会計 | 合計 |
|------------------|--------------|--------------------|------------------|------|-------|------|--------------|
| I 投資活動収支の部 | | | | | | | |
| 1. 投資活動収入 | | | | | | | |
| (1)特定資産取得収入 | | | | | | | |
| 投資活動収入計 | | | | | | | |
| 2. 投資活動支出 | | | | | | | |
| (1)特定資産取得支出 | | | | | | | |
| 事業団体相互対策資産取得支出 | 7,380,000 | | | | | | |
| 事業団体等組織対策資産取得支出 | 2,000 | | | | | | 2,000 |
| 体制強化資産取得支出 | 3,003,000 | | | | | | 3,003,000 |
| 役員退任慰労積立資産取得支出 | 3,550,800 | | | | | | 3,550,800 |
| 国際交流資産取得支出 | | | | | | | |
| (2)固定資産取得支出 | | | | | | | |
| 固定資産取得支出 | | | | | | | |
| 投資活動支出計 | 13,935,800 | | | | | | 13,935,800 |
| 投資活動収支差額 | △ 13,935,800 | | | | | | △ 13,935,800 |
| Ⅱ 財務活動収支の部 | | | | | | | |
| 1. 財務活動収入 | | | | | | | |
| (1)借入金収入 | | | | | | | |
| 当座借越収入 | | | | | | | |
| 他会計貸借(消費税)借入金返済 | | | | | | | |
| 財務活動収入計 | | | | | | | |
| 2. 財務活動支出 | | | | | | | |
| (1)借入金返済支出 | | | | | | | |
| 長期借入金(北陸労金)返済支出 | | | 7,158,972 | | | | 7,158,972 |
| 長期借入金(労組借入金)返済支出 | | | 34,183,635 | | | | 34,183,635 |
| 当座貸越返済支出 | | | | | | | |
| | | | • | | | | |
| (2)その他の支出 | | | | | | | |
| 預り保証金返却 | | | • | | | | |
| 財務活動支出計 | | | 34,115,187 | | | | 34,115,187 |
| 財務活動収支差額 | | | △ 34,115,187 | | | | △ 34,115,187 |
| 収支差額合計 | △ 13,935,800 | | △ 34,115,187 | | | | △ 48,050,987 |