

# 資金収支計算書

(自) 平成 22 年 4 月 1 日 (至) 平成 23 年 3 月 31 日

第1号様式

(単位 円)

| 勘 定 科 目  |               | 予 算               | 決 算               | 差 異             | 備 考       |  |
|--|---------------|-------------------|-------------------|-----------------|-----------|--|
| 経<br>常<br>活<br>動<br>に<br>よ<br>る<br>収<br>入      | 運営費収入         | [ 111,409,450 ]   | [ 111,409,450 ]   | [ 0 ]           |           |  |
|  | 私的契約利用料収入     | [ 1,750,000 ]     | [ 1,624,235 ]     | [ 125,765 ]     |           |  |
|  | 経常経費補助金収入     | [ 26,141,856 ]    | [ 26,109,456 ]    | [ 32,400 ]      |           |  |
|  | 寄附金収入         | [ 270,000 ]       | [ 251,450 ]       | [ 18,550 ]      |           |  |
|  | 雑収入           | [ 4,090,000 ]     | [ 4,007,937 ]     | [ 82,063 ]      |           |  |
|  | 借入金利息補助金収入    | [ 555,195 ]       | [ 555,195 ]       | [ 0 ]           |           |  |
|  | 受取利息配当金収入     | [ 205,100 ]       | [ 164,769 ]       | [ 40,331 ]      |           |  |
|  | 会計単位間繰入金収入    | [ 0 ]             | [ 0 ]             | [ 0 ]           |           |  |
|  | 経理区分間繰入金収入    | [ 2,150,000 ]     | [ 2,142,166 ]     | [ 7,834 ]       |           |  |
|  | 経常収入計(1)      | [ 146,571,601 ]   | [ 146,264,658 ]   | [ 306,943 ]     |           |  |
| 支<br>出   | 人件費支出         | [ 92,354,717 ]    | [ 92,311,773 ]    | [ 42,944 ]      |           |  |
|  | 事務費支出         | [ 32,584,342 ]    | [ 32,432,488 ]    | [ 151,854 ]     |           |  |
|  | 事業費支出         | [ 29,460,000 ]    | [ 29,205,701 ]    | [ 254,299 ]     |           |  |
|  | 借入金利息支出       | [ 1,560,000 ]     | [ 1,546,119 ]     | [ 13,881 ]      |           |  |
|  | 経理区分間繰入金支出    | [ 2,150,000 ]     | [ 2,142,166 ]     | [ 7,834 ]       |           |  |
|  | 経常支出計(2)      | [ 158,109,059 ]   | [ 157,638,247 ]   | [ 470,812 ]     |           |  |
| 経常活動資金収支差額(3)=(1)-(2)                          |               | [ △ 11,537,458 ]  | [ △ 11,373,589 ]  | [ △ 163,869 ]   |           |  |
| 施<br>設<br>整<br>備<br>等<br>に<br>よ<br>る<br>収<br>入 | 施設整備等補助金収入    | [ 125,785,144 ]   | [ 125,785,144 ]   | [ 0 ]           |           |  |
|  | 施設整備等寄附金収入    | [ 0 ]             | [ 0 ]             | [ 0 ]           |           |  |
|  | 固定資産売却収入      | [ 0 ]             | [ 0 ]             | [ 0 ]           |           |  |
|  | 施設整備等収入計(4)   | [ 125,785,144 ]   | [ 125,785,144 ]   | [ 0 ]           |           |  |
|  | 支<br>出        | 固定資産取得支出          | [ 247,119,586 ]   | [ 247,111,767 ] | [ 7,819 ] |  |
| 元入金支出  |               | [ 0 ]             | [ 0 ]             | [ 0 ]           |           |  |
| 施設整備等支出計(5)                                    |               | [ 247,119,586 ]   | [ 247,111,767 ]   | [ 7,819 ]       |           |  |
| 施設整備等資金収支差額(6)=(4)-(5)                         |               | [ △ 121,334,442 ] | [ △ 121,326,623 ] | [ △ 7,819 ]     |           |  |
| 財<br>務<br>活<br>動<br>に<br>よ<br>る<br>収<br>入      | 借入金収入         | [ 130,000,000 ]   | [ 130,000,000 ]   | [ 0 ]           |           |  |
|  | 投資有価証券売却収入    | [ 0 ]             | [ 0 ]             | [ 0 ]           |           |  |
|  | 借入金元金償還補助金収入  | [ 4,174,400 ]     | [ 4,174,400 ]     | [ 0 ]           |           |  |
|  | 積立預金取崩収入      | [ 2,530,000 ]     | [ 2,530,000 ]     | [ 0 ]           |           |  |
|  | その他の収入        | [ 0 ]             | [ 0 ]             | [ 0 ]           |           |  |
|  | 財務収入計(7)      | [ 136,704,400 ]   | [ 136,704,400 ]   | [ 0 ]           |           |  |
|  | 支<br>出        | 借入金元金償還金支出        | [ 7,180,000 ]     | [ 7,180,000 ]   | [ 0 ]     |  |
|  |               | 投資有価証券取得支出        | [ 0 ]             | [ 0 ]           | [ 0 ]     |  |
|  |               | 積立預金積立支出          | [ 0 ]             | [ 0 ]           | [ 0 ]     |  |
|  |               | その他の支出            | [ 352,500 ]       | [ 352,500 ]     | [ 0 ]     |  |
| 流動資産評価減等による資金減少額等                              |               | [ 0 ]             | [ 0 ]             | [ 0 ]           |           |  |
| 財務支出計(8)                                       | [ 7,532,500 ] | [ 7,532,500 ]     | [ 0 ]             |                 |           |  |
| 財務活動資金収支差額(9)=(7)-(8)                          |               | [ 129,171,900 ]   | [ 129,171,900 ]   | [ 0 ]           |           |  |
| 予備費(10)  |               | [ 0 ]             |                   |                 |           |  |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10)                |               | [ △ 3,700,000 ]   | [ △ 3,528,312 ]   | [ △ 171,688 ]   |           |  |
| 前期末支払資金残高(12)                                  |               | 15,678,775        | 15,678,775        | 0               |           |  |
| 当期末支払資金残高(11)+(12)                             |               | [ 11,978,775 ]    | [ 12,150,463 ]    | [ △ 171,688 ]   |           |  |

(注) 予備費の使用額は、当該科目に振替えて記載する。