

正味財産増減計算書総括表

(財)くまもとテクノ産業財団

平成 21年4月1日から 平成 22年3月31日まで

(単位 : 円)

| 科 目 | 一般会計 | 地域産業活性化推進 事業特別会計 | 地域産業活性化支援 事業特別会計 | バイオ研究開発推進 事業特別会計 | 大学等技術移転促進 事業特別会計 | 債務保証事業特別会 計 | 人材育成事業特別会 計 | 職員共済特別会計 | くまもと夢挑戦ファンド 事業特別会計 | 内部取引消去 | 合 計 |
|--------------------|---------------|---------------------|---------------------|---------------------|---------------------|----------------|----------------|------------|-----------------------|------------|---------------|
| 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 | 9,006,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 9,006,825 |
| 基本財産受取利息 | 9,006,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 9,006,825 |
| 特定資産運用益 | 36,562,243 | 18,995,805 | 677,646 | 7,992,000 | 0 | 1,688,000 | 6,581,439 | 981,837 | 36,458,517 | | 109,937,487 |
| 特定資産受取利息 | 36,562,243 | 18,995,805 | 677,646 | 7,992,000 | 0 | 1,688,000 | 6,581,439 | 981,837 | 36,458,517 | | 109,937,487 |
| 受取会費 | 2,605,000 | 0 | 0 | 0 | 2,499,580 | 0 | 0 | 0 | 0 | | 5,104,580 |
| 会員受取会費 | 2,605,000 | 0 | 0 | 0 | 2,499,580 | 0 | 0 | 0 | 0 | | 5,104,580 |
| 事業収益 | 375,770,810 | 0 | 0 | 0 | 0 | 0 | 10,630,500 | 0 | 0 | | 386,401,310 |
| 設備貸与事業収益 | 209,618,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 209,618,641 |
| 単県設備貸与事業収益 | 57,396,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 57,396,126 |
| その他収益 | 782,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 782,465 |
| 保険代理事業収益 | 1,447,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,447,920 |
| 出版事業収益 | 155,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 155,000 |
| 情報提供事業収益 | 7,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 7,530 |
| 受講料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 10,630,500 | 0 | 0 | | 10,630,500 |
| プライベートマーク事業収益 | 106,363,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 106,363,128 |
| 受取補助金等 | 668,891,943 | 0 | 0 | 0 | 13,216,787 | 0 | 26,407,066 | 0 | 0 | | 708,515,796 |
| 受取補助金 | 191,961,957 | 0 | 0 | 0 | 13,216,787 | 0 | 10,189,515 | 0 | 0 | | 215,368,259 |
| 受託研究収益 | 475,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 475,000 |
| 受託事業収益 | 476,454,986 | 0 | 0 | 0 | 0 | 0 | 16,217,551 | 0 | 0 | | 492,672,537 |
| 受取負担金 | 14,881,286 | 0 | 0 | 0 | 7,500,000 | 0 | 0 | 187,108 | 0 | | 22,568,394 |
| 受取専門家派遣負担金 | 5,134,768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 5,134,768 |
| 受取人件費負担金 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 5,000,000 |
| 共済掛金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187,108 | 0 | | 187,108 |
| 受取その他の負担金 | 4,746,518 | 0 | 0 | 0 | 7,500,000 | 0 | 0 | 0 | 0 | | 12,246,518 |
| 雑収益 | 14,810,268 | 2,291 | 222 | 2,646 | 3,232,666 | 1,812 | 5,882 | 0 | 7,964 | | 18,063,751 |
| 受取利息 | 160,281 | 2,291 | 222 | 1,579 | 4,197 | 1,812 | 5,882 | 0 | 7,964 | | 184,228 |
| 雑収益 | 6,008,379 | 0 | 0 | 1,067 | 0 | 0 | 0 | 0 | 0 | | 6,009,446 |
| 財産貸付収益 | 6,747,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 6,747,889 |
| 著作権等受取使用料 | 1,893,719 | 0 | 0 | 0 | 3,228,469 | 0 | 0 | 0 | 0 | | 5,122,188 |
| 他会計からの繰入額 | 8,954,714 | 0 | 0 | 0 | 0 | 0 | 9,000,000 | 16,013,574 | 0 | 33,968,288 | 33,968,288 |
| 設備貸与事業からの繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,680 | 0 | 8,680 | 8,680 |
| 中小企業支援センター事業からの繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,209,420 | 0 | 2,209,420 | 2,209,420 |
| 管理費からの繰入額 | 950,400 | 0 | 0 | 0 | 0 | 0 | 9,000,000 | 13,795,474 | 0 | 23,745,874 | 23,745,874 |
| 人材育成事業特別会計からの繰入額 | 8,004,314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,004,314 | 8,004,314 |
| 引当金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,253,960 | 0 | 0 | 39,253,960 |
| 準備金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,532,246 | 0 | 0 | 3,532,246 |
| 退職給付引当金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,721,714 | 0 | 0 | 35,721,714 |
| 経常収益計 | 1,131,483,089 | 18,998,096 | 677,868 | 7,994,646 | 26,449,033 | 1,689,812 | 52,624,887 | 56,436,479 | 36,466,481 | 33,968,288 | 1,298,852,103 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 989,921,937 | 16,269,136 | 726,228 | 14,644,781 | 26,582,099 | 120,379 | 52,001,087 | 0 | 995,259 | | 1,101,260,906 |
| 割賦販売原価 | 196,945,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 196,945,000 |
| リース原価 | 7,314,506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 7,314,506 |
| リースプログラム原価 | 1,342,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,342,264 |
| 委員報酬 | 5,946,500 | 0 | 0 | 720,000 | 0 | 0 | 1,743,192 | 0 | 0 | | 8,409,692 |
| 給料手当 | 83,886,283 | 0 | 0 | 6,450,600 | 1,404,000 | 0 | 9,506,603 | 0 | 0 | | 101,247,486 |
| 臨時雇賃金 | 131,243,998 | 0 | 0 | 0 | 10,596,480 | 0 | 7,950,145 | 0 | 0 | | 149,790,623 |
| 福利厚生費 | 27,100,133 | 0 | 0 | 870,484 | 1,319,011 | 0 | 1,969,831 | 0 | 0 | | 31,259,459 |
| 旅費交通費 | 54,394,681 | 1,929,792 | 0 | 765,478 | 2,396,196 | 17,379 | 3,803,623 | 0 | 190,063 | | 63,497,212 |
| 通信運搬費 | 8,059,878 | 258,633 | 0 | 17,514 | 312,970 | 0 | 509,449 | 0 | 92,316 | | 9,250,760 |
| 減価償却費 | 32,720,000 | 0 | 96,228 | 0 | 0 | 0 | 0 | 0 | 0 | | 32,816,228 |
| 消耗什器備品費 | 120,750 | 86,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 207,375 |
| 消耗工具備品費 | 64,404,592 | 0 | 0 | 0 | 265,041 | 0 | 0 | 0 | 0 | | 64,669,633 |
| 消耗品費 | 53,429,005 | 400,300 | 0 | 35,400 | 323,092 | 0 | 1,457,884 | 0 | 291,285 | | 55,936,966 |
| 修繕費 | 556,078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 556,078 |
| 工事請負費 | 48,167,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 48,167,991 |
| 印刷製本費 | 5,583,575 | 52,370 | 0 | 14,000 | 871,250 | 0 | 589,795 | 0 | 0 | | 7,110,990 |
| 広告宣伝費 | 3,444,003 | 0 | 0 | 0 | 870,592 | 0 | 215,775 | 0 | 312,375 | | 4,842,745 |
| 水道光熱費 | 4,514,072 | 0 | 0 | 0 | 61,088 | 0 | 0 | 0 | 0 | | 4,575,160 |
| 燃料費 | 164,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 164,153 |
| 原材料費 | 2,194,500 | 0 | 0 | 0 | 0 | 0 | 4,010,567 | 0 | 0 | | 6,205,067 |
| 食糧費 | 293,259 | 0 | 0 | 0 | 0 | 0 | 363,213 | 0 | 0 | | 656,472 |
| 資料購入費 | 805,970 | 38,800 | 0 | 0 | 62,827 | 0 | 209,296 | 0 | 0 | | 1,116,893 |
| 会議費 | 2,068,598 | 154,600 | 630,000 | 87,239 | 0 | 0 | 62,405 | 0 | 8,520 | | 3,011,362 |
| 渉外費 | 152,000 | 0 | 0 | 4,000 | 0 | 3,000 | 0 | 0 | 0 | | 159,000 |
| 原稿料 | 0 | 0 | 0 | 0 | 0 | 0 | 2,793,250 | 0 | 0 | | 2,793,250 |
| 研修費 | 251,950 | 0 | 0 | 0 | 0 | 0 | 152,000 | 0 | 0 | | 403,950 |
| 諸謝金 | 79,458,633 | 1,260,000 | 0 | 11,000 | 105,000 | 0 | 8,930,462 | 0 | 63,000 | | 89,828,095 |
| 使用料及び賃借料 | 107,020,995 | 59,626 | 0 | 183,634 | 17,074 | 0 | 2,256,698 | 0 | 37,700 | | 109,575,727 |
| 損害保険料 | 1,821,243 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,822,243 |
| 保守点検費 | 1,343,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,343,653 |
| 委託料 | 39,539,258 | 11,913,030 | 0 | 2,560,000 | 0 | 0 | 5,456,499 | 0 | 0 | | 59,468,787 |
| 支払手数料 | 583,012 | 0 | 0 | 0 | 58,791 | 0 | 0 | 0 | 0 | | 641,803 |
| 雑役務費 | 1,159,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,159,263 |
| 租税公課 | 7,065,330 | 12,000 | 0 | 1,000 | 2,967,723 | 0 | 20,400 | 0 | 0 | | 10,066,453 |
| 負担金 | 9,098,366 | 102,360 | 0 | 0 | 2,132,659 | 100,000 | 0 | 0 | 0 | | 11,433,385 |
| 特許出願料 | 1,898,723 | 0 | 0 | 0 | 2,818,305 | 0 | 0 | 0 | 0 | | 4,717,028 |
| 助成金 | 5,309,180 | 0 | 0 | 2,924,432 | 0 | 0 | 0 | 0 | 0 | | 8,233,612 |
| 雑費 | 518,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 518,352 |
| 支払利息 | 2,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 2,190 |

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(単位 : 円)

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|-------------------|---------------|---------------------|---------------------|---------------------|---------------------|----------------|----------------|------------|-----------------------|--------------|---------------|
| 管理費 | 259,661,547 | 0 | 0 | 0 | 0 | 0 | 0 | 39,253,960 | 0 | | 298,915,507 |
| 役員報酬 | 6,513,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 6,513,234 |
| 給料手当 | 116,616,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 116,616,395 |
| 臨時雇賃金 | 11,996,468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 11,996,468 |
| 共済給付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 | 0 | | 140,000 |
| 共済退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,392,246 | 0 | | 3,392,246 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,721,714 | 0 | | 35,721,714 |
| 福利厚生費 | 21,972,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 21,972,190 |
| 旅費交通費 | 1,244,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,244,438 |
| 通信運搬費 | 2,232,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 2,232,592 |
| 減価償却費 | 32,875,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 32,875,487 |
| 消耗什器備品費 | 54,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 54,200 |
| 消耗品費 | 4,037,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 4,037,822 |
| 修繕費 | 1,745,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,745,268 |
| 印刷製本費 | 1,586,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,586,950 |
| 広告宣伝費 | 295,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 295,400 |
| 水道光熱費 | 10,225,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 10,225,160 |
| 燃料費 | 3,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 3,067 |
| 新聞図書費 | 502,722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 502,722 |
| 会議費 | 116,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 116,000 |
| 交際費 | 132,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 132,000 |
| 原稿料 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 120,000 |
| 研修費 | 79,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 79,000 |
| 諸謝金 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 30,000 |
| 使用料及び賃借料 | 11,682,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 11,682,294 |
| 災害保険料 | 1,335,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,335,890 |
| 保守点検費 | 362,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 362,024 |
| 委託料 | 16,949,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 16,949,230 |
| 支払手数料 | 1,748,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,748,339 |
| 雑役務費 | 15,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 15,750 |
| 租税公課 | 13,616,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 13,616,804 |
| 諸会費 | 83,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 83,000 |
| 負担金 | 443,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 443,700 |
| 雑費 | 415,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 415,258 |
| 支払利息 | 630,865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 630,865 |
| その他費用 | 5,415,218 | 0 | 0 | 0 | 0 | 0 | 281,600 | 0 | 0 | | 5,696,818 |
| 委託料返還額 | 592,124 | 0 | 0 | 0 | 0 | 0 | 281,600 | 0 | 0 | | 873,724 |
| 利息金返還額 | 987,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 987,000 |
| リース設備除却損 | 3,836,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 3,836,094 |
| 他会計への繰出額 | 25,963,974 | 0 | 0 | 0 | 0 | 0 | 8,004,314 | 0 | 0 | 33,968,288 - | |
| 中小企業支援センター事業への繰出額 | 0 | 0 | 0 | 0 | 0 | 0 | 4,314 | 0 | 0 | 4,314 - | |
| 管理費への繰出額 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 8,000,000 - | |
| 人材育成事業特別会計への繰出額 | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000,000 - | |
| 職員共済特別会計への繰出額 | 16,963,974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,963,974 - | |
| 引当金繰入額 | 8,110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,182,519 | 0 | | 25,292,519 |
| 準備金繰入額 | 8,110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,182,519 | 0 | | 25,292,519 |
| 経常費用計 | 1,289,072,676 | 16,269,136 | 726,228 | 14,644,781 | 26,582,099 | 120,379 | 60,287,001 | 56,436,479 | 995,259 | 33,968,288 | 1,431,165,750 |
| 当期経常増減額 | 157,589,587 | 2,728,960 | 48,360 | 6,650,135 | 133,066 | 1,569,433 | 7,662,114 | 0 | 35,471,222 | | 132,313,647 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 固定資産売却益 | 17,076,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 17,076,000 |
| 技術振興基金積立資産売却益 | 17,076,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 17,076,000 |
| 固定資産受贈益 | 1,282,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,282,487 |
| 器具備品受贈益 | 1,282,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,282,487 |
| 特定資産評価益 | 16,629,136 | 539,600 | 0 | 0 | 0 | 1,900,000 | 2,406,920 | 0 | 0 | | 21,475,656 |
| 特定資産評価益 | 16,629,136 | 539,600 | 0 | 0 | 0 | 1,900,000 | 2,406,920 | 0 | 0 | | 21,475,656 |
| 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,344,900 | 0 | | 37,344,900 |
| 有価証券評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,344,900 | 0 | | 37,344,900 |
| 経常外収益計 | 34,987,623 | 539,600 | 0 | 0 | 0 | 1,900,000 | 2,406,920 | 0 | 37,344,900 | | 77,179,043 |
| (2) 経常外費用 | | | | | | | | | | | |
| 除却損失 | 71,091,790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 71,091,790 |
| 機械装置除却損 | 10,092,407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 10,092,407 |
| 器具備品除却損 | 2,455,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 2,455,511 |
| 工具備品除却損 | 8,543,872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 8,543,872 |
| 出資出捐金除却損 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 50,000,000 |
| 経常外費用計 | 71,091,790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 71,091,790 |
| 当期経常外増減額 | 36,104,167 | 539,600 | 0 | 0 | 0 | 1,900,000 | 2,406,920 | 0 | 37,344,900 | | 6,087,253 |
| 当期一般正味財産増減額 | 193,693,754 | 3,268,560 | 48,360 | 6,650,135 | 133,066 | 3,469,433 | 5,255,194 | 0 | 72,816,122 | | 126,226,394 |
| 一般正味財産期首残高 | 3,828,753,594 | 33,976,632 | 1,832,276 | 48,303,106 | 12,034,385 | 86,136,890 | 31,979,380 | 0 | 497,476,876 | | 4,540,493,139 |
| 一般正味財産期末残高 | 3,635,059,840 | 37,245,192 | 1,783,916 | 41,652,971 | 11,901,319 | 89,606,323 | 26,724,186 | 0 | 570,292,998 | | 4,414,266,745 |
| 指定正味財産増減の部 | | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 指定正味財産期首残高 | 683,930,000 | 900,000,000 | 264,000,000 | 990,000,000 | 0 | 150,000,000 | 282,000,000 | 0 | 0 | | 3,269,930,000 |
| 指定正味財産期末残高 | 683,930,000 | 900,000,000 | 264,000,000 | 990,000,000 | 0 | 150,000,000 | 282,000,000 | 0 | 0 | | 3,269,930,000 |
| 正味財産期末残高 | 4,318,989,840 | 937,245,192 | 265,783,916 | 1,031,652,971 | 11,901,319 | 239,606,323 | 308,724,186 | 0 | 570,292,998 | | 7,684,196,745 |