

3. 正味財産増減計算書

平成24年 4月 1日から平成25年 3月31日まで

(公財)アパ システムズ 振興財団

(単位:円)

| 科 目 | 平成24年度 | | | 平成23年度 | 増 減 A-B |
|-----------------|----------------------|-----------------------|-----------------------|----------------------|--------------|
| | 平成24年度A | 分かつ決算 | 当年度 | B | |
| | H24. 4. 1-H25. 3. 31 | H24. 4. 1-H24. 10. 31 | H24. 11. 1-H25. 3. 31 | H23. 4. 1-H24. 3. 31 | |
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 267,706 | △ 267,706 |
| 基本財産利息収入 | 0 | 0 | 0 | 267,706 | △ 267,706 |
| 事業管理料 | 156,131,475 | 104,699,233 | 51,432,242 | 199,774,752 | △ 43,643,277 |
| 事業参加費 | 54,991,121 | 30,102,432 | 24,888,689 | 74,120,991 | △ 19,129,870 |
| 図書等販売収入 | 7,700 | 7,700 | 0 | 0 | 7,700 |
| 手口イテイ補助金 | 97,254,659 | 71,973,917 | 25,280,742 | 120,592,991 | △ 23,338,332 |
| 受取利息 | 27,921 | 18,590 | 9,331 | 42,693 | △ 14,772 |
| 雑受の他収入 | 3,850,074 | 2,596,594 | 1,253,480 | 5,018,077 | △ 1,168,003 |
| 経常収益計 | 50,377,855 | 28,000,378 | 22,377,477 | 44,489,000 | 5,888,855 |
| 経常費用 | 50,377,855 | 28,000,378 | 22,377,477 | 44,489,000 | 5,888,855 |
| 人件費 | 729,368 | 316,292 | 413,076 | 3,307,329 | △ 2,577,961 |
| 給料手当 | 15,611 | 8,387 | 8,387 | 11,945 | 3,666 |
| 賞与 | 713,757 | 309,068 | 404,689 | 3,295,384 | △ 2,581,627 |
| 厚給金 | 207,238,698 | 133,015,903 | 74,222,795 | 247,838,787 | △ 40,600,089 |
| 退職給付 | 56,831,840 | 31,655,360 | 25,176,480 | 53,136,227 | 3,695,613 |
| 経費 | 34,693,830 | 20,405,677 | 14,288,153 | 32,000,155 | 2,693,675 |
| 福利費 | 9,948,075 | 4,082,745 | 5,865,330 | 10,110,172 | △ 162,097 |
| 経費 | 6,690,484 | 4,026,046 | 2,664,438 | 6,113,000 | 577,484 |
| 経費 | 143,324 | 0 | 143,324 | 139,249 | 4,075 |
| 経費 | 2,460,000 | 1,435,000 | 1,025,000 | 2,166,000 | 294,000 |
| 経費 | 932,100 | 540,400 | 391,700 | 461,700 | 470,400 |
| 経費 | 1,964,027 | 1,165,492 | 798,535 | 2,145,321 | △ 181,294 |
| 経費 | 145,248,125 | 95,775,606 | 49,472,519 | 199,043,376 | △ 53,795,251 |
| 経費 | 163,455 | 80,955 | 82,500 | 112,525 | 50,930 |
| 経費 | 143,466 | 83,436 | 60,030 | 88,978 | 54,488 |
| 経費 | 556,423 | 72,283 | 484,140 | 402,082 | 154,341 |
| 経費 | 2,442,302 | 1,734,962 | 707,340 | 1,481,344 | 960,958 |
| 経費 | 2,521,124 | 1,897,079 | 624,045 | 2,149,646 | 371,478 |
| 経費 | 1,156,127 | 723,979 | 432,148 | 2,766,718 | △ 1,610,591 |
| 経費 | 6,216,925 | 3,634,810 | 2,582,115 | 3,442,020 | 2,774,905 |
| 経費 | 715,850 | 0 | 715,850 | 1,736,489 | △ 1,020,639 |
| 経費 | 746,091 | 270,125 | 475,966 | 1,930,569 | △ 1,184,478 |
| 経費 | 2,656,080 | 337,575 | 2,318,505 | 4,511,021 | △ 1,854,941 |
| 経費 | 228,989 | 120,558 | 108,431 | 230,817 | △ 1,828 |
| 経費 | 3,832,793 | 1,675,913 | 2,156,880 | 3,022,760 | 810,033 |
| 経費 | 8,606,297 | 6,228,390 | 2,377,907 | 10,651,273 | △ 2,044,976 |
| 経費 | 85,559 | 19,633 | 65,926 | 53,233 | 32,326 |
| 経費 | 9,048,287 | 5,434,603 | 3,613,684 | 7,334,808 | 1,713,479 |
| 経費 | 267,764 | 118,890 | 148,874 | 343,979 | △ 76,215 |
| 経費 | 7,540,875 | 2,533,615 | 5,007,260 | 3,528,744 | 4,012,131 |
| 経費 | 15,901,118 | 10,221,658 | 5,679,460 | 14,421,584 | 1,479,534 |
| 経費 | 7,103,213 | 3,487,885 | 3,615,328 | 26,882,355 | △ 19,779,142 |
| 経費 | 686,535 | 553,812 | 132,723 | 560,656 | 125,879 |
| 経費 | 35,869 | 35,869 | 0 | 300,660 | △ 264,791 |
| 経費 | 68,748 | 68,748 | 0 | 17,300 | 51,448 |
| 経費 | 62,222 | 42,222 | 20,000 | 62,222 | 0 |
| 経費 | 17,807 | 12,015 | 5,792 | 73,266 | △ 55,459 |
| 経費 | 7,750,490 | 7,211,334 | 539,156 | 5,524,455 | 2,226,035 |
| 経費 | 1,642,865 | 1,448,465 | 194,400 | 1,941,361 | △ 298,496 |
| 経費 | 20,000 | 0 | 20,000 | 24,280,500 | △ 24,260,500 |
| 経費 | 64,786,141 | 47,545,165 | 17,240,976 | 80,670,204 | △ 15,884,063 |
| 経費 | 0 | 0 | 0 | △ 12,412 | △ 12,412 |
| 経費 | 244,710 | 181,627 | 63,083 | 545,695 | △ 300,985 |
| 経常費用計 | 202,079,965 | 127,430,966 | 74,648,999 | 252,179,603 | △ 50,099,638 |
| 評価損益等調整前当期経常増減額 | 5,158,733 | 5,584,937 | -426,204 | -4,340,816 | 9,499,549 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 5,158,733 | 5,584,937 | -426,204 | -4,340,816 | 9,499,549 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 指定正味財産から振替 | 0 | 0 | 0 | 99,000,000 | △ 99,000,000 |
| 経常外収益計 | 0 | 0 | 0 | 99,000,000 | △ 99,000,000 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 99,000,000 | △ 99,000,000 |
| 当期一般正味財産増減額 | 5,158,733 | 5,584,937 | -426,204 | 94,659,184 | △ 89,500,451 |
| 一般正味財産期首残高 | 143,052,642 | 143,052,642 | 148,637,579 | 48,393,458 | 94,659,184 |
| 一般正味財産期末残高 | 148,211,375 | 148,637,579 | 148,211,375 | 143,052,642 | 5,158,733 |
| II 指定正味財産増減の部 | | | | | |
| 固定資産受贈益 | 3,942,095 | 3,942,095 | 0 | 0 | 3,942,095 |
| 一般正味財産への振替額 | 0 | 0 | 0 | -99,000,000 | 99,000,000 |
| 基本財産の取崩 | 0 | 0 | 0 | -99,000,000 | 99,000,000 |
| 当期指定正味財産増減額 | 3,942,095 | 3,942,095 | 0 | -99,000,000 | 102,942,095 |
| 指定正味財産期首残高 | 1,000,000 | 1,000,000 | 4,942,095 | 100,000,000 | △ 99,000,000 |
| 指定正味財産期末残高 | 4,942,095 | 4,942,095 | 4,942,095 | 1,000,000 | 3,942,095 |
| III 正味財産期末残高 | 153,153,470 | 153,579,674 | 153,153,470 | 144,052,642 | 9,100,828 |