

正味財産増減計算書 内訳表  
2021年 4月 1日から2022年 3月31日まで

(単位:円)

| 科 目             | 公益目的事業会計          |                  |              |             |              |             |             | 法人金計        | 内部取引控除    | 合計 |             |
|-----------------|-------------------|------------------|--------------|-------------|--------------|-------------|-------------|-------------|-----------|----|-------------|
|                 | 公1 助成事業           |                  |              | 公2 基礎強化支援事業 |              |             | 共通          |             |           |    | 小計          |
|                 | 中小企業技術活<br>性化助成事業 | 中小企業人材<br>育成助成事業 | 公1計          | セミナー事業      | 提携育成支援事<br>業 | 公2計         |             |             |           |    |             |
| 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           | 0            | 0           | 5,501,569   | 5,501,569   | 289,556   | 0  | 5,791,125   |
| 受取利息・配当金        | 0                 |                  | 0            | 0           | 0            | 0           | 5,501,569   | 5,501,569   | 289,556   |    | 5,791,125   |
| 特定資産運用益         | 255               |                  | 255          | 0           | 0            | 0           | 0           | 255         | 0         | 0  | 255         |
| 受取利息・配当金        | 255               |                  | 255          | 0           | 0            | 0           | 0           | 255         | 0         |    | 255         |
| 事業収益            | 0                 |                  | 0            | 0           | 0            | 0           | 0           | 0           | 0         | 0  | 0           |
| 知財セミナー受講料       |                   |                  |              |             |              | 0           | 0           | 0           |           |    | 0           |
| 雑収益             | 0                 |                  | 0            | 0           | 0            | 0           | 27          | 27          | 0         | 0  | 27          |
| 受取利息・配当金        |                   |                  | 0            |             |              |             | 27          | 27          |           |    | 27          |
| 寄付金収入           |                   |                  | 0            |             |              |             | 0           | 0           |           |    | 0           |
| 受取寄付金           |                   |                  | 0            |             |              |             |             | 0           |           |    | 0           |
| 経常収益計           | 255               |                  | 255          | 0           | 0            | 0           | 5,501,596   | 5,501,851   | 289,556   | 0  | 5,791,407   |
| (2) 経常費用        |                   |                  | 0            |             |              |             |             |             |           |    |             |
| 事業費             | 5,037,796         | 1,000,000        | 6,037,796    | 0           | 0            | 0           | 352,243     | 6,390,039   |           | 0  | 6,390,039   |
| 旅費交通費           | 0                 |                  | 0            |             |              | 0           |             | 0           |           |    | 0           |
| 広告宣伝費           | 30,800            |                  | 30,800       |             |              | 0           | 132,000     | 162,800     |           |    | 162,800     |
| 通信運搬費           |                   |                  | 0            |             |              | 0           | 54,082      | 54,082      |           |    | 54,082      |
| 消耗品費            |                   |                  | 0            |             |              | 0           |             | 0           |           |    | 0           |
| 印刷製本費           |                   |                  | 0            |             |              | 0           | 26,161      | 26,161      |           |    | 26,161      |
| 賃借料             |                   |                  | 0            |             |              | 0           |             | 0           |           |    | 0           |
| 諸謝金             | 0                 |                  | 0            |             |              | 0           |             | 0           |           |    | 0           |
| 租税公課            |                   |                  | 0            |             |              | 0           |             | 0           |           |    | 0           |
| 支払負担金           |                   |                  | 0            |             |              | 0           | 140,000     | 140,000     |           |    | 140,000     |
| 支払助成金           | 5,000,000         | 1,000,000        | 6,000,000    |             | 0            | 0           |             | 6,000,000   |           |    | 6,000,000   |
| 委託費             |                   |                  | 0            |             |              | 0           |             | 0           |           |    | 0           |
| 雑費              | 6,996             |                  | 6,996        |             |              | 0           |             | 6,996       |           |    | 6,996       |
| 管理費             |                   |                  |              |             |              |             |             |             | 166,050   | 0  | 166,050     |
| 会議費             |                   |                  |              |             |              |             |             |             | 55,000    |    | 55,000      |
| 旅費交通費           |                   |                  |              |             |              |             |             |             |           |    | 0           |
| 広告宣伝費           |                   |                  |              |             |              |             |             |             |           |    | 0           |
| 通信運搬費           |                   |                  |              |             |              |             |             |             | 21,450    |    | 21,450      |
| 消耗品費            |                   |                  |              |             |              |             |             |             |           |    | 0           |
| 印刷製本費           |                   |                  |              |             |              |             |             |             |           |    | 0           |
| 賃借料             |                   |                  |              |             |              |             |             |             |           |    | 0           |
| 諸謝金             |                   |                  |              |             |              |             |             |             |           |    | 0           |
| 租税公課            |                   |                  |              |             |              |             |             |             | 23,600    |    | 23,600      |
| 支払負担金           |                   |                  |              |             |              |             |             |             |           |    | 0           |
| 支払寄付金           |                   |                  |              |             |              |             |             |             |           |    | 0           |
| 有価証券運用損         |                   |                  |              |             |              |             |             |             |           |    | 0           |
| 雑費              |                   |                  |              |             |              |             |             |             | 66,000    |    | 66,000      |
| 経常費用計           | 5,037,796         | 1,000,000        | 6,037,796    | 0           | 0            | 0           | 352,243     | 6,390,039   | 166,050   | 0  | 6,556,089   |
| 評価損益等調整前当期経常増減額 | △ 5,037,541       | △ 1,000,000      | △ 6,037,541  | 0           | 0            | 0           | 5,149,353   | △ 888,188   | 123,506   | 0  | △ 764,682   |
| 評価損益等計          | 0                 | 0                | 0            | 0           | 0            | 0           | 0           | 0           | 0         | 0  | 0           |
| 当期経常増減額         | △ 5,037,541       | △ 1,000,000      | △ 6,037,541  | 0           | 0            | 0           | 5,149,353   | △ 888,188   | 123,506   | 0  | △ 764,682   |
| 2. 経常外増減の部      |                   |                  | 0            |             |              |             |             |             |           |    |             |
| (1) 経常外収益       |                   |                  | 0            |             |              |             |             |             |           |    |             |
| 投資有価証券売却益       |                   |                  | 0            |             |              |             |             | 0           |           |    | 0           |
| 経常外収益計          | 0                 | 0                | 0            |             |              | 0           | 0           | 0           |           | 0  | 0           |
| (2) 経常外費用       |                   |                  | 0            |             |              |             |             |             |           |    |             |
| 投資有価証券売却損       |                   |                  | 0            |             |              |             |             | 0           |           |    | 0           |
| 経常外費用計          | 0                 | 0                | 0            |             |              | 0           | 0           | 0           | 0         | 0  | 0           |
| 当期経常外増減額        | 0                 | 0                | 0            |             |              | 0           | 0           | 0           | 0         | 0  | 0           |
| 他会計振替額          |                   |                  | 0            |             |              |             |             | 0           |           |    | 0           |
| 当期一般正味財産増減額     | △ 5,037,541       | △ 1,000,000      | △ 6,037,541  | 0           | 0            | 0           | 5,149,353   | △ 888,188   | 123,506   | 0  | △ 764,682   |
| 一般正味財産期首残高      | △ 55,818,481      | △ 3,798,000      | △ 59,616,481 | △ 2,711,030 | △ 3,227,634  | △ 5,938,664 | 75,546,884  | 9,991,719   | 3,331,631 |    | 13,323,350  |
| 一般正味財産期末残高      | △ 60,856,022      | △ 4,798,000      | △ 65,654,022 | △ 2,711,030 | △ 3,227,634  | △ 5,938,664 | 80,696,217  | 9,103,531   | 3,455,137 | 0  | 12,558,668  |
| II 指定正味財産増減の部   |                   |                  | 0            |             |              |             |             |             |           |    |             |
| 当期指定正味財産増減額     | 0                 | 0                |              |             |              | 0           | 0           | 0           | 0         | 0  | 0           |
| 指定正味財産期首残高      |                   |                  | 0            |             |              |             | 500,000,000 | 500,000,000 |           |    | 500,000,000 |
| 指定正味財産期末残高      | 0                 | 0                | 0            |             |              | 0           | 500,000,000 | 500,000,000 | 0         | 0  | 500,000,000 |
| III 正味財産期末残高    | △ 60,856,022      | △ 4,798,000      | △ 65,654,022 | △ 2,711,030 | △ 3,227,634  | △ 5,938,664 | 580,696,217 | 509,103,531 | 3,455,137 | 0  | 512,558,668 |