

公益目的支出計画実施報告書

(単位：円)

区分	平成24年度末	平成25年度末	平成26年度末	平成27年度末	平成28年度末	平成29年度末	平成30年度末	令和元年度末	令和2年度末	令和3年度末	令和4年度末	令和5年度末	令和6年度末	令和7年度末	令和8年度末	令和9年度末	令和10年度末
1 計画記載事業の収益		518,029,067	746,675,765	764,730,400	766,898,511	776,993,979	766,017,158	773,855,713	764,678,093	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398
2 計画記載事業の費用		522,376,921	751,369,571	769,507,124	771,925,264	781,710,848	770,841,761	778,593,255	769,034,752	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788
うち寄附金額		3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
寄附金額累計		3,300,000	6,600,000	9,900,000	13,200,000	16,500,000	19,800,000	23,100,000	26,400,000	29,700,000	33,000,000	36,300,000	39,600,000	42,900,000	46,200,000	49,500,000	52,800,000
その他の寄附		79,316,092					1										
3 計画記載事業の損益【1-2】		△ 4,347,854	△ 4,693,806	△ 4,776,724	△ 5,026,753	△ 4,716,869	△ 4,824,603	△ 4,737,542	△ 4,356,659	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390
A 公益目的財産額残額	213,197,995	129,534,049	124,840,243	120,063,519	115,036,766	110,319,897	105,495,293	100,757,751	96,401,092	92,080,702	87,760,312	83,439,922	79,119,532	74,799,142	70,478,752	66,158,362	61,837,972
4 他1の収益		4,184,752	5,758,261	6,394,485	7,862,177	8,201,985	9,980,305	6,853,555	6,934,483	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331
5 他1の費用		625,149	435,100	441,289	978,748	2,119,920	3,831,535	416,290	380,711	413,950	413,950	413,950	413,950	413,950	413,950	413,950	413,950
6 他1の損益【4-5】		3,559,603	5,323,161	5,953,196	6,883,429	6,082,065	6,148,770	6,437,265	6,553,772	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381
7 法人会計の収益		52,845,239	54,596,410	76,994,596	73,882,246	71,354,473	65,962,869	63,168,687	66,084,979	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169
8 法人会計の費用		55,201,415	57,788,065	79,398,110	78,174,864	74,237,135	68,943,018	66,570,117	69,098,882	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220
9 法人会計の損益【7-8】		△ 2,356,176	△ 3,191,655	△ 2,403,514	△ 4,292,618	△ 2,882,662	△ 2,980,149	△ 3,401,430	△ 3,013,903	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051
B 他1+法人会計の損益【6+9】		1,203,427	2,131,506	3,549,682	2,590,811	3,199,403	3,168,621	3,035,835	3,539,869	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330
損益計【3+B】		△ 3,144,427	△ 2,562,300	△ 1,227,042	△ 2,435,942	△ 1,517,466	△ 1,655,982	△ 1,701,707	△ 816,790	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060
うち減価償却費		1,170,133	1,487,328	1,518,246	1,928,514	1,604,551	1,771,090	1,668,761	1,187,328	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076
C 正味財産額	213,197,995	117,825,554	115,263,254	114,036,212	111,578,369	110,060,903	108,814,310	107,112,603	106,295,813	104,686,753	103,077,693	101,468,633	99,859,573	98,250,513	96,641,453	95,032,393	93,423,333
固定資産購入額		2,008,970	2,500,000		3,558,473		2,081,710	529,362									
固定資産売却益							419,180										
固定資産売却損		92,228,014			21,901		9,791										
固定資産合計額	95,999,999	92,228,014	5,623,494	4,105,248	5,713,306	4,108,755	4,409,583	3,270,184	2,082,856	931,780	△ 219,296	△ 1,370,372	△ 2,521,448	△ 3,672,524	△ 4,823,600	△ 5,974,676	△ 7,125,752
10 基本財産	110,000,000	106,700,000	103,400,000	100,100,000	96,800,000	93,500,000	90,200,000	86,900,000	83,600,000	80,300,000	77,000,000	73,700,000	70,400,000	67,100,000	63,800,000	60,500,000	57,200,000
11 うち流動資産	7,197,996	6,514,732	6,239,760	9,830,964	9,065,063	12,452,148	14,204,727	16,942,419	20,612,957	23,454,973	26,296,989	29,139,005	31,981,021	34,823,037	37,665,053	40,507,069	43,349,085
うち流動資産+基本財産【10+11】	117,197,996	113,214,732	109,639,760	109,930,964	105,865,063	105,952,148	104,404,727	103,842,419	104,212,957	103,754,973	103,296,989	102,839,005	102,381,021	101,923,037	101,465,053	101,007,069	100,549,085

区分	令和11年度末	令和12年度末	令和13年度末	令和14年度末	令和15年度末	令和16年度末	令和17年度末	令和18年度末	令和19年度末	令和20年度末	令和21年度末	令和22年度末	令和23年度末	令和24年度末	令和25年度末	令和26年度末	令和27年度末
1 計画記載事業の収益	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398	763,484,398
2 計画記載事業の費用	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788	767,804,788
うち寄附金額	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
寄附金額累計	56,100,000	59,400,000	62,700,000	66,000,000	69,300,000	72,600,000	75,900,000	79,200,000	82,500,000	85,800,000	89,100,000	92,400,000	95,700,000	99,000,000	102,300,000	105,600,000	108,900,000
その他の寄附																	
3 計画記載事業の損益【1-2】	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390	△ 4,320,390
A 公益目的財産額残額	57,517,582	53,197,192	48,876,802	44,556,412	40,236,022	35,915,632	31,595,242	27,274,852	22,954,462	18,634,072	14,313,682	9,993,292	5,672,902	1,352,512	△ 2,967,878	△ 7,288,268	△ 11,608,658
4 他1の収益	6,993,331	6,993,331	6,934,483	6,934,483	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331	6,993,331
5 他1の費用	413,950	413,950	380,711	380,711	413,950	413,950	413,950	413,950	413,950	413,950	413,950	413,950	413,950	413,950	413,950	413,950	413,950
6 他1の損益【4-5】	6,579,381	6,579,381	6,553,772	6,553,772	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381	6,579,381
7 法人会計の収益	64,833,169	63,168,687	66,084,979	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169	64,833,169
8 法人会計の費用	68,701,220	66,570,117	69,098,882	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220	68,701,220
9 法人会計の損益【7-8】	△ 3,868,051	△ 3,401,430	△ 3,013,903	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051	△ 3,868,051
B 他1+法人会計の損益【6+9】	2,711,330	3,177,951	3,539,869	2,685,721	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330	2,711,330
損益計【3+B】	△ 1,609,060	△ 1,701,707	△ 816,790	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060	△ 1,609,060
うち減価償却費	1,151,076	1,668,761	1,187,328	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076	1,151,076
C 正味財産額	91,814,273	90,112,566	89,295,776	87,686,716	86,077,656	84,468,596	82,859,536	81,250,476	79,641,416	78,032,356	76,423,296	74,814,236	73,205,176	71,596,116	69,987,056	68,377,996	66,768,936
固定資産購入額																	
固定資産売却益																	
固定資産売却損																	
固定資産合計額	△ 8,276,828	△ 9,945,589	△ 11,132,917	△ 12,283,993	△ 13,435,069	△ 14,586,145	△ 15,737,221	△ 16,888,297	△ 18,039,373	△ 19,190,449	△ 20,341,525	△ 21,492,601	△ 22,643,677	△ 23,794,753	△ 24,945,829	△ 26,096,905	△ 27,247,981
10 基本財産	53,900,000	50,600,000	47,300,000	44,000,000	40,700,000	37,400,000	34,100,000	30,800,000	27,500,000	24,200,000	20,900,000	17,600,000	14,300,000	11,000,00			