公益目的支出計画実施報告

（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	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436
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	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956
	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	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520
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	87,701,182	83,321,662	78,942,142	74,562,622	70,183,102	65,803,582	61,424,062
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	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232
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	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243
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	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989
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	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592
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	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331
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	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739
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	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250
	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	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270
	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	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093
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	103,482,483	102,278,213	101,073,943	99,869,673	98,665,403	97,461,133	96,256,863
	固定資産購入額		2,008,970	2,500,000		3,558,473		2,081,710	529,362			5,806,170						
	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	5,214,857	3,691,764	2,168,671	645,578	△ 877,515	△ 2,400,608	△ 3,923,701
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	21,267,626	24,886,449	28,505,272	32,124,095	35,742,918	39,361,741	42,980,564
	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	98,267,626	98,586,449	98,905,272	99,224,095	99,542,918	99,861,741	100,180,564

	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	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436	849,865,436
2	計画記載事業の費用	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956	854,244,956
	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】	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520	△ 4,379,520
A	公益目的財産額残額	57,044,542	52,665,022	48,285,502	43,905,982	39,526,462	35,146,942	30,767,422	26,387,902	22,008,382	17,628,862	13,249,342	8,869,822	4,490,302	110,782	△ 4,268,738	△ 8,648,258	△ 13,027,778
4	他１の収益	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232	7,399,232
5	他１の費用	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243	1,175,243
6	他１の損益【4-5】	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989	6,223,989
7	法人会計の収益	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592	61,037,592
8	法人会計の費用	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331	64,086,331
9	法人会計の損益【7-8】	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739	△ 3,048,739
B	他１＋法人会計の損益【6+9】	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250	3,175,250
	損益計【3+B】	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270	△ 1,204,270
	うち減価償却費	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093	1,523,093
C	正味財産額	95,052,593	93,848,323	92,644,053	91,439,783	90,235,513	89,031,243	87,826,973	86,622,703	85,418,433	84,214,163	83,009,893	81,805,623	80,601,353	79,397,083	78,192,813	76,988,543	75,784,273
	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	△ 5,446,794	△ 6,969,887	△ 8,492,980	△ 10,016,073	△ 11,539,166	△ 13,062,259	△ 14,585,352	△ 16,108,445	△ 17,631,538	△ 19,154,631	△ 20,677,724	△ 22,200,817	△ 23,723,910	△ 25,247,003	△ 26,770,096	△ 28,293,189	△ 29,816,282
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	11,000,000	7,700,000	4,400,000	1,100,000
11	うち流動資産	46,599,387	50,218,210	53,837,033	57,455,856	61,074,679	64,693,502	68,312,325	71,931,148	75,549,971	79,168,794	82,787,617	86,406,440	90,025,263	93,644,086	97,262,909	100,881,732	104,500,555
	うち流動資産＋基本財産【10+11】	100,499,387	100,818,210	101,137,033	101,455,856	101,774,679	102,093,502	102,412,325	102,731,148	103,049,971	103,368,794	103,687,617	104,006,440	104,325,263	104,644,086	104,962,909	105,281,732	105,600,555