

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	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731
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	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221
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															
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	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490
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	82,801,692	77,902,202	73,002,712	68,103,222	63,203,732	58,304,242
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	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164
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	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644
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	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520
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	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306
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	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895
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	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589
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	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931
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	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559
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	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543
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	100,277,924	97,073,365	93,868,806	90,664,247	87,459,688	84,255,129
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	2,649,314	83,771	△ 2,481,772	△ 5,047,315	△ 7,612,858	△ 10,178,401
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
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	23,928,610	26,589,594	29,250,578	31,911,562	34,572,546	37,233,530
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	97,628,610	96,989,594	96,350,578	95,711,562	95,072,546	94,433,530

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	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731	885,380,731
2 計画記載事業の費用	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221	890,280,221
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】	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490	△ 4,899,490
A 公益目的財産額残額	53,404,752	48,505,262	43,605,772	38,706,282	33,806,792	28,907,302	24,007,812	19,108,322	14,208,832	9,309,342	4,409,852	△ 489,638	△ 5,389,128	△ 10,288,618	△ 15,188,108	△ 20,087,598	△ 24,987,088
4 他1の収益	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164	7,266,164
5 他1の費用	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644	1,443,644
6 他1の損益【4-5】	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520	5,822,520
7 法人会計の収益	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306	64,315,306
8 法人会計の費用	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895	68,442,895
9 法人会計の損益【7-8】	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589	△ 4,127,589
B 他1+法人会計の損益【6+9】	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931	1,694,931
損益計【3+B】	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559	△ 3,204,559
うち減価償却費	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543	2,565,543
C 正味財産額	81,050,570	77,846,011	74,641,452	71,436,893	68,232,334	65,027,775	61,823,216	58,618,657	55,414,098	52,209,539	49,004,980	45,800,421	42,595,862	39,391,303	36,186,744	32,982,185	29,777,626
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	△ 12,743,944	△ 15,309,487	△ 17,875,030	△ 20,440,573	△ 23,006,116	△ 25,571,659	△ 28,137,202	△ 30,702,745	△ 33,268,288	△ 35,833,831	△ 38,399,374	△ 40,964,917	△ 43,530,460	△ 46,096,003	△ 48,661,546	△ 51,227,089	△ 53,792,632
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,						