

# 収支予算書

令和8年4月1日から令和9年3月31日まで

大阪府市町村振興協会

資金収支計算方式

(単位:円)

| 科 目               | 予算額           | 前年度予算額        | 増減           | 備考 |
|-------------------|---------------|---------------|--------------|----|
| <b>I 事業活動収支の部</b> |               |               |              |    |
| 1. 事業活動収入         |               |               |              |    |
| ①特定資産運用収入         | 17,382,000    | 11,184,000    | 6,198,000    |    |
| 基金積立資産利息収入        | 3,800,000     | 1,000         | 3,799,000    |    |
| 災害基金等積立資産利息収入     | 2,400,000     | 1,000         | 2,399,000    |    |
| 施設整備積立資産利息収入      | 11,175,000    | 11,175,000    | 0            |    |
| 退職給付引当積立資産利息収入    | 7,000         | 7,000         | 0            |    |
| ②事業収入             | 347,428,000   | 310,167,000   | 37,261,000   |    |
| 共済貸付事業収入          | 301,690,000   | 265,667,000   | 36,023,000   |    |
| 受託事業収入            | 43,498,000    | 42,260,000    | 1,238,000    |    |
| 施設貸与事業収入          | 2,240,000     | 2,240,000     | 0            |    |
| ③補助金等収入           | 1,600,327,000 | 1,698,012,000 | △ 97,685,000 |    |
| 大阪府交付金収入          | 1,597,877,000 | 1,697,062,000 | △ 99,185,000 |    |
| 民間助成金収入           | 2,450,000     | 950,000       | 1,500,000    |    |
| ④負担金収入            | 4,282,000     | 1,925,000     | 2,357,000    |    |
| 大阪府負担金収入          | 256,000       | 256,000       | 0            |    |
| 市町村関係団体負担金収入      | 4,026,000     | 1,669,000     | 2,357,000    |    |
| ⑤雑収入              | 5,702,000     | 1,602,000     | 4,100,000    |    |
| 普通預金利息収入          | 5,701,000     | 1,601,000     | 4,100,000    |    |
| 雑収入               | 1,000         | 1,000         | 0            |    |
| 事業活動収入計           | 1,975,121,000 | 2,022,890,000 | △ 47,769,000 |    |
| 2. 事業活動支出         |               |               |              |    |
| ①事業費支出            | 1,955,999,000 | 2,047,514,000 | △ 91,515,000 |    |
| 給料手当費支出           | 153,068,000   | 149,867,000   | 3,201,000    |    |
| 雑給支出              | 8,442,000     | 7,842,000     | 600,000      |    |
| 退職金支出             | 6,000         | 6,000         | 0            |    |
| 福利厚生費支出           | 22,760,000    | 22,793,000    | △ 33,000     |    |
| 会議費支出             | 648,000       | 1,255,000     | △ 607,000    |    |
| 旅費交通費支出           | 7,374,000     | 8,672,000     | △ 1,298,000  |    |
| 通信運搬費支出           | 114,000       | 1,000         | 113,000      |    |
| 消耗什器備品費支出         | 1,000         | 152,000       | △ 151,000    |    |
| 消耗品費支出            | 934,000       | 1,169,000     | △ 235,000    |    |
| 修繕保守費支出           | 0             | 1,147,000     | △ 1,147,000  |    |
| 印刷製本費支出           | 3,065,000     | 2,988,000     | 77,000       |    |
| 賃借料支出             | 385,000       | 470,000       | △ 85,000     |    |
| 諸謝金支出             | 10,874,000    | 11,959,000    | △ 1,085,000  |    |
| 租税公課支出            | 15,777,000    | 16,230,000    | △ 453,000    |    |
| 負担金支出             | 64,903,000    | 66,064,000    | △ 1,161,000  |    |
| 交付金支出             | 1,502,925,000 | 1,584,343,000 | △ 81,418,000 |    |
| 助成金支出             | 8,870,000     | 8,760,000     | 110,000      |    |
| 納付金支出             | 94,952,000    | 112,719,000   | △ 17,767,000 |    |
| 委託費支出             | 33,768,000    | 28,008,000    | 5,760,000    |    |
| 手数料支出             | 4,128,000     | 994,000       | 3,134,000    |    |

| 科 目          | 予算額            | 前年度予算額         | 増減            | 備考 |
|--------------|----------------|----------------|---------------|----|
| 新聞図書購入費支出    | 1,303,000      | 1,320,000      | △ 17,000      |    |
| 諸会費支出        | 8,642,000      | 8,652,000      | △ 10,000      |    |
| 教育訓練費支出      | 403,000        | 277,000        | 126,000       |    |
| 広告宣伝費支出      | 8,652,000      | 5,180,000      | 3,472,000     |    |
| 借上料支出        | 2,524,000      | 3,245,000      | △ 721,000     |    |
| 教材費支出        | 136,000        | 136,000        | 0             |    |
| 雑支出          | 1,345,000      | 3,265,000      | △ 1,920,000   |    |
| ②管理費支出       | 79,221,000     | 62,320,000     | 16,901,000    |    |
| 役員報酬費支出      | 1,480,000      | 1,480,000      | 0             |    |
| 給料手当費支出      | 28,701,000     | 28,069,000     | 632,000       |    |
| 雑給支出         | 5,628,000      | 2,614,000      | 3,014,000     |    |
| 退職金支出        | 1,000          | 1,000          | 0             |    |
| 福利厚生費支出      | 5,583,000      | 5,592,000      | △ 9,000       |    |
| 会議費支出        | 27,000         | 65,000         | △ 38,000      |    |
| 旅費交通費支出      | 953,000        | 932,000        | 21,000        |    |
| 通信運搬費支出      | 3,517,000      | 1,694,000      | 1,823,000     |    |
| 消耗什器備品費支出    | 150,000        | 150,000        | 0             |    |
| 消耗品費支出       | 1,279,000      | 1,849,000      | △ 570,000     |    |
| 修繕保守費支出      | 2,524,000      | 2,363,000      | 161,000       |    |
| 印刷製本費支出      | 349,000        | 325,000        | 24,000        |    |
| 賃借料支出        | 3,399,000      | 4,918,000      | △ 1,519,000   |    |
| 保険料支出        | 733,000        | 733,000        | 0             |    |
| 諸謝金支出        | 1,597,000      | 1,773,000      | △ 176,000     |    |
| 租税公課支出       | 2,659,000      | 2,599,000      | 60,000        |    |
| 負担金支出        | 1,145,000      | 1,143,000      | 2,000         |    |
| 委託費支出        | 15,766,000     | 3,269,000      | 12,497,000    |    |
| 手数料支出        | 1,627,000      | 1,363,000      | 264,000       |    |
| 新聞図書購入費支出    | 423,000        | 412,000        | 11,000        |    |
| 諸会費支出        | 149,000        | 149,000        | 0             |    |
| 教育訓練費支出      | 1,286,000      | 582,000        | 704,000       |    |
| 借上料支出        | 200,000        | 200,000        | 0             |    |
| 雑支出          | 45,000         | 45,000         | 0             |    |
| ③法人税等支出      | 218,000        | 218,000        | 0             |    |
| 未払法人税等支出     | 218,000        | 218,000        | 0             |    |
| 事業活動支出計      | 2,035,438,000  | 2,110,052,000  | △ 74,614,000  |    |
| 事業活動収支差額     | △ 60,317,000   | △ 87,162,000   | 26,845,000    |    |
| II 投資活動収支の部  |                |                |               |    |
| 1. 投資活動収入    |                |                |               |    |
| ①特定資産取崩収入    | 13,454,575,000 | 13,122,648,000 | 331,927,000   |    |
| 基金積立預金取崩収入   | 9,854,565,000  | 9,614,465,000  | 240,100,000   |    |
| 災害基金積立預金取崩収入 | 3,600,000,000  | 3,500,000,000  | 100,000,000   |    |
| 施設整備積立預金取崩収入 | 3,000          | 3,000          | 0             |    |
| 退職給付引当預金取崩収入 | 7,000          | 7,000          | 0             |    |
| 調整基金積立預金取崩収入 | 0              | 8,173,000      | △ 8,173,000   |    |
| ②貸付金償還収入     | 12,301,216,000 | 12,726,503,000 | △ 425,287,000 |    |
| 短期貸付金償還収入    | 6,100,000,000  | 6,000,000,000  | 100,000,000   |    |
| 長期貸付金(基)償還収入 | 6,201,216,000  | 6,726,503,000  | △ 525,287,000 |    |

| 科 目                | 予算額            | 前年度予算額         | 増減            | 備考 |
|--------------------|----------------|----------------|---------------|----|
| ③投資有価証券売却償還収入      | 3,000          | 3,000          | 0             |    |
| 施設整備積立投資有価証券売却償還収入 | 3,000          | 3,000          | 0             |    |
| 投資活動収入計            | 25,755,794,000 | 25,849,154,000 | △ 93,360,000  |    |
| 2. 投資活動支出          |                |                |               |    |
| ①特定資産積立支出          | 13,386,424,000 | 13,772,906,000 | △ 386,482,000 |    |
| 基金積立預金支出           | 9,555,781,000  | 10,240,968,000 | △ 685,187,000 |    |
| 災害基金積立預金支出         | 3,800,000,000  | 3,500,000,000  | 300,000,000   |    |
| 施設整備積立預金支出         | 23,118,000     | 23,118,000     | 0             |    |
| 退職給付引当預金支出         | 7,525,000      | 8,820,000      | △ 1,295,000   |    |
| ②貸付金支出             | 12,400,000,000 | 12,100,000,000 | 300,000,000   |    |
| 短期貸付金支出            | 6,100,000,000  | 6,000,000,000  | 100,000,000   |    |
| 長期貸付金(基)支出         | 6,300,000,000  | 6,100,000,000  | 200,000,000   |    |
| ③投資有価証券取得支出        | 3,000          | 3,000          | 0             |    |
| 施設整備積立投資有価証券取得支出   | 3,000          | 3,000          | 0             |    |
| 投資活動支出計            | 25,786,427,000 | 25,872,909,000 | △ 86,482,000  |    |
| 投資活動収支差額           | △ 30,633,000   | △ 23,755,000   | △ 6,878,000   |    |
| Ⅲ財務活動収支の部          |                |                |               |    |
| 1. 財務活動収入          |                |                |               |    |
| ①他会計振替収入           | 1,237,083,000  | 1,382,134,000  | △ 145,051,000 |    |
| 財務活動収入計            | 1,237,083,000  | 1,382,134,000  | △ 145,051,000 |    |
| 2. 財務活動支出          |                |                |               |    |
| ①他会計振替支出           | 1,237,083,000  | 1,382,134,000  | △ 145,051,000 |    |
| 財務活動支出計            | 1,237,083,000  | 1,382,134,000  | △ 145,051,000 |    |
| 財務活動収支差額           | 0              | 0              | 0             |    |
| Ⅳ予備費支出             | 16,791,000     | 18,211,000     | △ 1,420,000   |    |
| 当期収支差額             | △ 107,741,000  | △ 129,128,000  | 21,387,000    |    |
| 前期繰越収支差額           | 1,587,382,000  | 1,615,588,000  | △ 28,206,000  |    |
| 次期繰越収支差額           | 1,479,641,000  | 1,486,460,000  | △ 6,819,000   |    |

(注1) 借入金限度額 0円

    債務負担額 0円

(注2) 前期繰越収支差額については、令和6年度決算次期繰越収支差額+令和7年度当初予算当期収支差額で算出。

## 弾力条項

次の表の収入の欄に掲げる科目に係る金額が、予算額に比して増加するときは、その増加した金額の範囲内において、それぞれ対応する支出の欄に掲げる科目について増額支出を行うことができる。

| 収 入                          | 支 出                        |
|------------------------------|----------------------------|
| 大阪府交付金収入                     | 交付金支出<br>納付金支出<br>基金積立預金支出 |
| 基金積立預金取崩収入<br>他会計振替収入        | 交付金支出                      |
| 長期貸付金（基）償還収入<br>長期貸付金（負）償還収入 | 基金積立預金支出                   |
| 退職給付引当預金取崩収入                 | 退職金支出                      |
| 他会計振替収入                      | 他会計振替支出                    |

# 収 支 予 算 書

令和8年4月1日から令和9年3月31日まで

大阪府市町村振興協会  
損益計算方式

(単位:円)

| 科 目          | 予算額           | 前年度予算額        | 増減            | 備考 |
|--------------|---------------|---------------|---------------|----|
| I 一般正味財産増減の部 |               |               |               |    |
| 1. 経常増減の部    |               |               |               |    |
| (1) 経常収益     |               |               |               |    |
| ① 特定資産運用益    | 17,382,000    | 11,184,000    | 6,198,000     |    |
| 基金積立資産受取利息   | 3,800,000     | 1,000         | 3,799,000     |    |
| 災害基金積立資産受取利息 | 2,400,000     | 1,000         | 2,399,000     |    |
| 施設整備積立資産受取利息 | 11,175,000    | 11,175,000    | 0             |    |
| 退職給付引当資産受取利息 | 7,000         | 7,000         | 0             |    |
| ② 事業収益       | 347,428,000   | 310,167,000   | 37,261,000    |    |
| 共済貸付事業収益     | 301,690,000   | 265,667,000   | 36,023,000    |    |
| 受託事業収益       | 43,498,000    | 42,260,000    | 1,238,000     |    |
| 施設貸与事業収益     | 2,240,000     | 2,240,000     | 0             |    |
| ③ 受取補助金等     | 1,600,327,000 | 1,698,012,000 | △ 97,685,000  |    |
| 受取大阪府交付金     | 648,360,000   | 569,878,000   | 78,482,000    |    |
| 受取民間助成金      | 2,450,000     | 950,000       | 1,500,000     |    |
| 受取補助金等振替額    | 949,517,000   | 1,127,184,000 | △ 177,667,000 |    |
| ④ 受取負担金      | 4,282,000     | 1,925,000     | 2,357,000     |    |
| 受取大阪府負担金     | 256,000       | 256,000       | 0             |    |
| 受取市町村関係団体負担金 | 4,026,000     | 1,669,000     | 2,357,000     |    |
| ⑤ 雑収益        | 5,702,000     | 1,602,000     | 4,100,000     |    |
| 受取普通預金利息     | 5,701,000     | 1,601,000     | 4,100,000     |    |
| 雑収益          | 1,000         | 1,000         | 0             |    |
| 経常収益計        | 1,975,121,000 | 2,022,890,000 | △ 47,769,000  |    |
| (2) 経常費用     |               |               |               |    |
| ① 事業費        | 1,980,133,000 | 2,073,753,000 | △ 93,620,000  |    |
| 給料手当費        | 153,068,000   | 149,867,000   | 3,201,000     |    |
| 雑給           | 8,442,000     | 7,842,000     | 600,000       |    |
| 退職給付費用       | 6,359,000     | 7,453,000     | △ 1,094,000   |    |
| 福利厚生費        | 22,760,000    | 22,793,000    | △ 33,000      |    |
| 会議費          | 648,000       | 1,255,000     | △ 607,000     |    |
| 旅費交通費        | 7,374,000     | 8,672,000     | △ 1,298,000   |    |
| 通信運搬費        | 114,000       | 1,000         | 113,000       |    |
| 減価償却費        | 17,781,000    | 18,792,000    | △ 1,011,000   |    |
| 消耗什器備品費      | 1,000         | 152,000       | △ 151,000     |    |
| 消耗品費         | 934,000       | 1,169,000     | △ 235,000     |    |
| 修繕保守費        | 0             | 1,147,000     | △ 1,147,000   |    |
| 印刷製本費        | 3,065,000     | 2,988,000     | 77,000        |    |
| 賃借料          | 385,000       | 470,000       | △ 85,000      |    |
| 諸謝金          | 10,874,000    | 11,959,000    | △ 1,085,000   |    |
| 租税公課         | 15,777,000    | 16,230,000    | △ 453,000     |    |
| 支払負担金        | 64,903,000    | 66,064,000    | △ 1,161,000   |    |
| 支払交付金        | 1,502,925,000 | 1,584,343,000 | △ 81,418,000  |    |
| 支払助成金        | 8,870,000     | 8,760,000     | 110,000       |    |
| 支払納付金        | 94,952,000    | 112,719,000   | △ 17,767,000  |    |
| 委託費          | 33,768,000    | 28,008,000    | 5,760,000     |    |
| 支払手数料        | 4,128,000     | 994,000       | 3,134,000     |    |

| 科 目             | 予算額            | 前年度予算額         | 増減           | 備考 |
|-----------------|----------------|----------------|--------------|----|
| 新聞図書購入費         | 1,303,000      | 1,320,000      | △ 17,000     |    |
| 諸会費             | 8,642,000      | 8,652,000      | △ 10,000     |    |
| 教育訓練費           | 403,000        | 277,000        | 126,000      |    |
| 広告宣伝費           | 8,652,000      | 5,180,000      | 3,472,000    |    |
| 借上料             | 2,524,000      | 3,245,000      | △ 721,000    |    |
| 教材費             | 136,000        | 136,000        | 0            |    |
| 雑費              | 1,345,000      | 3,265,000      | △ 1,920,000  |    |
| ②管理費            | 80,834,000     | 64,162,000     | 16,672,000   |    |
| 役員報酬費           | 1,480,000      | 1,480,000      | 0            |    |
| 給料手当費           | 28,701,000     | 28,069,000     | 632,000      |    |
| 雑給              | 5,628,000      | 2,614,000      | 3,014,000    |    |
| 退職給付費用          | 1,166,000      | 1,367,000      | △ 201,000    |    |
| 福利厚生費           | 5,583,000      | 5,592,000      | △ 9,000      |    |
| 会議費             | 27,000         | 65,000         | △ 38,000     |    |
| 旅費交通費           | 953,000        | 932,000        | 21,000       |    |
| 通信運搬費           | 3,517,000      | 1,694,000      | 1,823,000    |    |
| 減価償却費           | 448,000        | 476,000        | △ 28,000     |    |
| 消耗什器備品費         | 150,000        | 150,000        | 0            |    |
| 消耗品費            | 1,279,000      | 1,849,000      | △ 570,000    |    |
| 修繕保守費           | 2,524,000      | 2,363,000      | 161,000      |    |
| 印刷製本費           | 349,000        | 325,000        | 24,000       |    |
| 賃借料             | 3,399,000      | 4,918,000      | △ 1,519,000  |    |
| 保険料             | 733,000        | 733,000        | 0            |    |
| 諸謝金             | 1,597,000      | 1,773,000      | △ 176,000    |    |
| 租税公課            | 2,659,000      | 2,599,000      | 60,000       |    |
| 支払負担金           | 1,145,000      | 1,143,000      | 2,000        |    |
| 委託費             | 15,766,000     | 3,269,000      | 12,497,000   |    |
| 支払手数料           | 1,627,000      | 1,363,000      | 264,000      |    |
| 新聞図書購入費         | 423,000        | 412,000        | 11,000       |    |
| 諸会費             | 149,000        | 149,000        | 0            |    |
| 教育訓練費           | 1,286,000      | 582,000        | 704,000      |    |
| 借上料             | 200,000        | 200,000        | 0            |    |
| 雑費              | 45,000         | 45,000         | 0            |    |
| 経常費用計           | 2,060,967,000  | 2,137,915,000  | △ 76,948,000 |    |
| 評価損益等調整前当期経常増減額 | △ 85,846,000   | △ 115,025,000  | 29,179,000   |    |
| 特定資産評価損益        | 0              | 0              | 0            |    |
| 投資有価証券評価損益等     | 0              | 0              | 0            |    |
| 評価損益等計          | 0              | 0              | 0            |    |
| 当期経常増減額         | △ 85,846,000   | △ 115,025,000  | 29,179,000   |    |
| 2. 経常外増減の部      |                |                |              |    |
| (1) 経常外収益       |                |                |              |    |
| 経常外収益計          | 0              | 0              | 0            |    |
| (2) 経常外費用       |                |                |              |    |
| 経常外費用計          | 0              | 0              | 0            |    |
| 当期経常外増減額        | 0              | 0              | 0            |    |
| 税引前当期一般正味財産増減額  | △ 85,846,000   | △ 115,025,000  | 29,179,000   |    |
| 法人税、住民税及び事業税    | 218,000        | 218,000        | 0            |    |
| 当期一般正味財産増減額     | △ 86,064,000   | △ 115,243,000  | 29,179,000   |    |
| 一般正味財産期首残高      | 11,690,811,000 | 11,722,770,000 | △ 31,959,000 |    |
| 一般正味財産期末残高      | 11,604,747,000 | 11,607,527,000 | △ 2,780,000  |    |

| 科 目           | 予算額            | 前年度予算額         | 増減            | 備考 |
|---------------|----------------|----------------|---------------|----|
| II 指定正味財産増減の部 |                |                |               |    |
| 特定資産運用益       | 0              | 0              | 0             |    |
| 受取補助金等        | 949,517,000    | 1,127,184,000  | △ 177,667,000 |    |
| 受取大阪府交付金      | 949,517,000    | 1,127,184,000  | △ 177,667,000 |    |
| 基本財産評価益       | 0              | 0              | 0             |    |
| 特定資産評価益       | 0              | 0              | 0             |    |
| 基本財産評価損       | 0              | 0              | 0             |    |
| 特定資産評価損       | 0              | 0              | 0             |    |
| 一般正味財産への振替額   | 949,517,000    | 1,127,184,000  | △ 177,667,000 |    |
| 当期指定正味財産増減額   | 0              | 0              | 0             |    |
| 指定正味財産期首残高    | 59,263,827,000 | 59,263,827,000 | 0             |    |
| 指定正味財産期末残高    | 59,263,827,000 | 59,263,827,000 | 0             |    |
| III 正味財産期末残高  | 70,868,574,000 | 70,871,354,000 | △ 2,780,000   |    |

(注) 一般正味財産及び指定正味財産の期首残高については、令和6年度決算期末残高＋令和7年度当初予算当期増減額で算出。

## 弾力条項

次の表の経常収益の欄に掲げる科目に係る金額が、予算額に比して増加するときは、その増加した金額の範囲内において、それぞれ対応する経常費用の欄に掲げる科目について増額支出を行うことができる。

| 経常収益      | 経常費用           |
|-----------|----------------|
| 受取大阪府交付金  | 支払交付金          |
| 受取補助金等振替額 | 支払交付金<br>支払納付金 |

収支予算書内訳表  
令和8年4月1日から令和9年3月31日まで

損益計算方式

(単位:円)

| 科 目             | 公益目的事業会計      | 収益事業等会計    |                 |               |              |       | 小計              | 法人会計         | 内部取引消去         | 合計 |
|-----------------|---------------|------------|-----------------|---------------|--------------|-------|-----------------|--------------|----------------|----|
|                 |               | 取1 施設貸与    | 他1 貸付事業         | 他2 研修事業       | 他3 支援事業      | その他共通 |                 |              |                |    |
| I 一般正味財産増減の部    |               |            |                 |               |              |       |                 |              |                |    |
| 1. 経常増減の部       |               |            |                 |               |              |       |                 |              |                |    |
| (1) 経常収益        |               |            |                 |               |              |       |                 |              |                |    |
| 特定資産運用益         | 4,964,000     | 158,000    | 6,201,000       | 6,057,000     | 1,000        | 0     | 12,417,000      | 1,000        | 17,382,000     |    |
| 基金積立資産受取利息      |               |            | 3,800,000       |               |              |       | 3,800,000       |              | 3,800,000      |    |
| 災害基金積立資産受取利息    |               |            | 2,400,000       |               |              |       | 2,400,000       |              | 2,400,000      |    |
| 施設整備積立資産受取利息    | 4,961,000     | 158,000    |                 | 6,056,000     |              |       | 6,214,000       |              | 11,175,000     |    |
| 退職給付引当資産受取利息    | 3,000         |            | 1,000           | 1,000         | 1,000        |       | 3,000           | 1,000        | 7,000          |    |
| 調整基金積立資産受取利息    |               |            |                 |               |              |       | 0               |              | 0              |    |
| 事業収益            | 0             | 2,240,000  | 301,690,000     | 0             | 43,498,000   | 0     | 347,428,000     | 0            | 347,428,000    |    |
| 共済貸付事業収益        |               |            | 301,690,000     |               |              |       | 301,690,000     |              | 301,690,000    |    |
| 受託事業収益          |               |            |                 |               | 43,498,000   |       | 43,498,000      |              | 43,498,000     |    |
| 施設貸与事業収益        |               | 2,240,000  |                 |               |              |       | 2,240,000       |              | 2,240,000      |    |
| 受取補助金等          | 648,360,000   | 0          | 951,767,000     | 200,000       | 0            | 0     | 951,967,000     | 0            | 1,600,327,000  |    |
| 受取大阪府交付金        | 648,360,000   | 0          | 0               | 0             | 0            | 0     | 0               | 0            | 648,360,000    |    |
| 受取新市町村振興宝くじ交付金  | 648,360,000   | 0          | 0               | 0             | 0            | 0     | 0               | 0            | 648,360,000    |    |
| 受取民間助成金         |               |            | 2,250,000       | 200,000       |              |       | 2,450,000       |              | 2,450,000      |    |
| 受取補助金等振替額       |               |            | 949,517,000     |               |              |       | 949,517,000     |              | 949,517,000    |    |
| 受取負担金           | 0             | 0          | 0               | 0             | 0            | 0     | 0               | 4,282,000    | 4,282,000      |    |
| 受取大阪府負担金        |               |            |                 |               |              |       |                 | 256,000      | 256,000        |    |
| 受取市町村関係団体負担金    |               |            |                 |               |              |       |                 | 4,026,000    | 4,026,000      |    |
| 雑収益             | 1,000         | 0          | 5,700,000       | 0             | 0            | 0     | 5,700,000       | 1,000        | 5,702,000      |    |
| 受取普通預金利息        | 1,000         |            | 5,700,000       |               |              |       | 5,700,000       |              | 5,701,000      |    |
| 雑収益             |               |            |                 |               |              |       | 0               | 1,000        | 1,000          |    |
| 経常収益計           | 653,325,000   | 2,398,000  | 1,265,358,000   | 6,257,000     | 43,499,000   | 0     | 1,317,512,000   | 4,284,000    | 1,975,121,000  |    |
| (2) 経常費用        |               |            |                 |               |              |       |                 |              |                |    |
| 事業費             | 1,631,160,000 | 1,226,000  | 115,293,000     | 104,765,000   | 127,689,000  | 0     | 348,973,000     |              | 1,980,133,000  |    |
| 役員報酬費           |               |            |                 |               |              |       | 0               |              | 0              |    |
| 給料手当費           | 55,021,000    |            | 8,824,000       | 16,476,000    | 72,747,000   |       | 98,047,000      |              | 153,068,000    |    |
| 雑給              |               |            |                 | 5,628,000     | 2,814,000    |       | 8,442,000       |              | 8,442,000      |    |
| 退職給付費用          | 2,228,000     |            | 339,000         | 677,000       | 3,115,000    |       | 4,131,000       |              | 6,359,000      |    |
| 福利厚生費           | 6,633,000     |            | 1,559,000       | 1,474,000     | 13,094,000   |       | 16,127,000      |              | 22,760,000     |    |
| 会議費             | 63,000        |            |                 | 93,000        | 492,000      |       | 585,000         |              | 648,000        |    |
| 旅費交通費           | 1,666,000     |            |                 | 616,000       | 5,092,000    |       | 5,708,000       |              | 7,374,000      |    |
| 通信運搬費           | 38,000        |            |                 | 76,000        | 0            |       | 76,000          |              | 114,000        |    |
| 減価償却費           | 7,877,000     | 249,000    |                 | 9,655,000     |              |       | 9,904,000       |              | 17,781,000     |    |
| 消耗什器備品費         |               |            |                 | 1,000         | 0            |       | 1,000           |              | 1,000          |    |
| 消耗品費            | 57,000        |            |                 | 473,000       | 404,000      |       | 877,000         |              | 934,000        |    |
| 修繕保守費           |               |            |                 | 0             |              |       | 0               |              | 0              |    |
| 印刷製本費           | 1,375,000     |            |                 | 620,000       | 1,070,000    |       | 1,690,000       |              | 3,065,000      |    |
| 賃借料             | 94,000        |            | 104,000         | 187,000       | 0            |       | 291,000         |              | 385,000        |    |
| 保険料             |               |            |                 |               |              |       | 0               |              | 0              |    |
| 諸謝金             | 6,166,000     |            |                 | 4,202,000     | 506,000      |       | 4,708,000       |              | 10,874,000     |    |
| 租税公課            | 6,959,000     | 311,000    |                 | 8,507,000     |              |       | 8,818,000       |              | 15,777,000     |    |
| 支払負担金           | 24,890,000    | 666,000    | 206,000         | 27,221,000    | 11,920,000   |       | 40,013,000      |              | 64,903,000     |    |
| 支払交付金           | 1,502,925,000 |            |                 |               |              |       | 0               |              | 1,502,925,000  |    |
| 支払助成金           | 6,000,000     |            |                 |               | 2,870,000    |       | 2,870,000       |              | 8,870,000      |    |
| 支払納付金           |               |            | 94,952,000      |               |              |       | 94,952,000      |              | 94,952,000     |    |
| 委託費             | 5,575,000     |            | 647,000         | 25,932,000    | 1,614,000    |       | 28,193,000      |              | 33,768,000     |    |
| 支払利息            |               |            | 0               |               |              |       | 0               |              | 0              |    |
| 支払手数料           | 1,902,000     |            |                 | 1,849,000     | 377,000      |       | 2,226,000       |              | 4,128,000      |    |
| 新聞図書購入費         | 1,151,000     |            | 10,000          | 48,000        | 94,000       |       | 152,000         |              | 1,303,000      |    |
| 諸会費             | 0             |            |                 | 0             | 8,642,000    |       | 8,642,000       |              | 8,642,000      |    |
| 教育訓練費           | 229,000       |            |                 | 174,000       |              |       | 174,000         |              | 403,000        |    |
| 広告宣伝費           |               |            | 8,652,000       |               |              |       | 8,652,000       |              | 8,652,000      |    |
| 借上料             | 311,000       |            |                 | 720,000       | 1,493,000    |       | 2,213,000       |              | 2,524,000      |    |
| 教材費             |               |            |                 | 136,000       |              |       | 136,000         |              | 136,000        |    |
| 地代共益費           |               |            |                 |               |              |       | 0               |              | 0              |    |
| 光熱水料費           |               |            |                 |               |              |       | 0               |              | 0              |    |
| 雑費              |               |            |                 |               | 1,345,000    |       | 1,345,000       |              | 1,345,000      |    |
| 管理費             |               |            |                 |               |              |       | 80,834,000      |              | 80,834,000     |    |
| 役員報酬費           |               |            |                 |               |              |       | 1,480,000       |              | 1,480,000      |    |
| 給料手当費           |               |            |                 |               |              |       | 28,701,000      |              | 28,701,000     |    |
| 雑給              |               |            |                 |               |              |       | 5,628,000       |              | 5,628,000      |    |
| 退職給付費用          |               |            |                 |               |              |       | 1,166,000       |              | 1,166,000      |    |
| 福利厚生費           |               |            |                 |               |              |       | 5,583,000       |              | 5,583,000      |    |
| 会議費             |               |            |                 |               |              |       | 27,000          |              | 27,000         |    |
| 旅費交通費           |               |            |                 |               |              |       | 953,000         |              | 953,000        |    |
| 通信運搬費           |               |            |                 |               |              |       | 3,517,000       |              | 3,517,000      |    |
| 減価償却費           |               |            |                 |               |              |       | 448,000         |              | 448,000        |    |
| 消耗什器備品費         |               |            |                 |               |              |       | 150,000         |              | 150,000        |    |
| 消耗品費            |               |            |                 |               |              |       | 1,279,000       |              | 1,279,000      |    |
| 修繕保守費           |               |            |                 |               |              |       | 2,524,000       |              | 2,524,000      |    |
| 印刷製本費           |               |            |                 |               |              |       | 349,000         |              | 349,000        |    |
| 賃借料             |               |            |                 |               |              |       | 3,399,000       |              | 3,399,000      |    |
| 保険料             |               |            |                 |               |              |       | 733,000         |              | 733,000        |    |
| 諸謝金             |               |            |                 |               |              |       | 1,597,000       |              | 1,597,000      |    |
| 租税公課            |               |            |                 |               |              |       | 2,659,000       |              | 2,659,000      |    |
| 支払負担金           |               |            |                 |               |              |       | 1,145,000       |              | 1,145,000      |    |
| 支払交付金           |               |            |                 |               |              |       | 0               |              | 0              |    |
| 支払助成金           |               |            |                 |               |              |       | 0               |              | 0              |    |
| 支払納付金           |               |            |                 |               |              |       | 0               |              | 0              |    |
| 委託費             |               |            |                 |               |              |       | 15,766,000      |              | 15,766,000     |    |
| 支払利息            |               |            |                 |               |              |       | 0               |              | 0              |    |
| 支払手数料           |               |            |                 |               |              |       | 1,627,000       |              | 1,627,000      |    |
| 新聞図書購入費         |               |            |                 |               |              |       | 423,000         |              | 423,000        |    |
| 諸会費             |               |            |                 |               |              |       | 149,000         |              | 149,000        |    |
| 教育訓練費           |               |            |                 |               |              |       | 1,286,000       |              | 1,286,000      |    |
| 広告宣伝費           |               |            |                 |               |              |       | 0               |              | 0              |    |
| 借上料             |               |            |                 |               |              |       | 200,000         |              | 200,000        |    |
| 教材費             |               |            |                 |               |              |       | 0               |              | 0              |    |
| 地代共益費           |               |            |                 |               |              |       | 0               |              | 0              |    |
| 光熱水料費           |               |            |                 |               |              |       | 0               |              | 0              |    |
| 雑費              |               |            |                 |               |              |       | 45,000          |              | 45,000         |    |
| 経常費用計           | 1,631,160,000 | 1,226,000  | 115,293,000     | 104,765,000   | 127,689,000  | 0     | 348,973,000     | 80,834,000   | 2,060,967,000  |    |
| 評価損益等調整前当期経常増減額 | △ 977,835,000 | 1,172,000  | 1,150,065,000   | △ 98,508,000  | △ 84,190,000 | 0     | 968,539,000     | △ 76,550,000 | △ 85,846,000   |    |
| 特定資産評価損益        | 0             | 0          | 0               | 0             | 0            | 0     | 0               | 0            | 0              |    |
| 投資有価証券評価損益等     | 0             | 0          | 0               | 0             | 0            | 0     | 0               | 0            | 0              |    |
| 評価損益等計          | 0             | 0          | 0               | 0             | 0            | 0     | 0               | 0            | 0              |    |
| 当期経常増減額         | △ 977,835,000 | 1,172,000  | 1,150,065,000   | △ 98,508,000  | △ 84,190,000 | 0     | 968,539,000     | △ 76,550,000 | △ 85,846,000   |    |
| 2. 経常外増減の部      |               |            |                 |               |              |       |                 |              |                |    |
| (1) 経常外収益       |               |            |                 |               |              |       |                 |              |                |    |
| 経常外収益計          | 0             | 0          | 0               | 0             | 0            | 0     | 0               | 0            | 0              |    |
| (2) 経常外費用       |               |            |                 |               |              |       |                 |              |                |    |
| 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          | 977,835,000   | △ 586,000  | △ 1,236,497,000 | 98,508,000    | 84,190,000   |       | △ 1,054,385,000 | 76,550,000   | 0              |    |
| 税引前当期一般正味財産増減額  | 0             | 586,000    | △ 86,432,000    | 0             | 0            | 0     | △ 85,846,000    | 0            | △ 85,846,000   |    |
| 法人税、住民税及び事業税    |               | 218,000    |                 |               |              |       | 218,000         |              | 218,000        |    |
| 当期一般正味財産増減額     | 0             | 368,000    | △ 86,432,000    | 0             | 0            | 0     | △ 86,064,000    | 0            | △ 86,064,000   |    |
| 一般正味財産期首残高      | 1,248,150,000 | 40,734,000 | 8,690,791,000   | 1,459,514,000 | 136,832,000  |       | 10,327,871,000  | 114,790,000  | 11,690,811,000 |    |
| 一般正味財産期末残高      | 1,248,150,000 | 41,102,000 | 8,604,359,000   | 1,459,514,000 | 136,832,000  |       | 10,241,807,000  | 114,790,000  | 11,604,747,000 |    |
| II 指定正味財産増減の部   |               |            |                 |               |              |       |                 |              |                |    |
| 特定資産運用益         | 0             | 0          | 0               | 0             | 0            | 0     | 0               | 0            | 0              |    |
| 受取補助金等          | 0             | 0          | 949,517,000     | 0             | 0            | 0     | 949,517,000     | 0            | 949,517,000    |    |
| 受取大阪府交付金        | 0             | 0          | 949,517,000     | 0             | 0            | 0     | 949,517,000     | 0            | 949,517,000    |    |
| 受取市町村振興宝くじ交付金   |               |            | 949,517,000     |               |              |       | 949,517,000     |              | 949,517,000    |    |
| 基本財産評価益         |               |            |                 |               |              |       | 0               |              | 0              |    |
| 特定資産評価益         |               |            |                 |               |              |       | 0               |              | 0              |    |
| 基本財産評価損         |               |            |                 |               |              |       | 0               |              | 0              |    |
| 特定資産評価損         |               |            |                 |               |              |       | 0               |              | 0              |    |
| 一般正味財産への振替額     |               |            | 949,517,000     |               |              |       | 949,517,000     |              | 949,517,000    |    |
| 当期指定正味財産増減額     | 0             | 0          | 0               | 0             | 0            | 0     | 0               | 0            | 0              |    |
| 指定正味財産期首残高      | 0             | 0          | 59,263,827,000  | 0             | 0            | 0     | 59,263,827,000  | 0            | 59,263,827,000 |    |
| 指定正味財産期末残高      | 0             | 0          | 59,263,827,000  | 0             | 0            | 0     | 59,263,827,000  | 0            | 59,263,827,000 |    |
| III 正味財産期末残高    | 1,248,150,000 | 41,102,000 | 67,868,186,000  | 1,459,514,000 | 136,832,000  | 0     | 69,505,634,000  | 114,790,000  | 70,868,574,000 |    |

資金調達及び設備投資の見込みについて

(1) 資金調達の見込みについて

期中の借入れ予定はなし。

|               |                             |  |
|---------------|-----------------------------|--|
| 借入れの予定        | <input type="checkbox"/> あり | <input checked="" type="checkbox"/> なし |
| 借入予定額<br>(千円) | 使途詳細                        | 借入先                                    |
| —             | —                           | —                                      |

(2) 設備投資の見込みについて

期中の重要な設備投資の予定は以下のとおり。

|                     |                             |  |
|---------------------|-----------------------------|--|
| 設備投資の予定             | <input type="checkbox"/> あり | <input checked="" type="checkbox"/> なし |
| 支出又は収入の予定<br>額 (千円) | 内 容                         | 資金調達方法又は取得資金の使途                        |
|                     |                             |  |