

正味財産増減計算書内訳表

令和5年4月1日から令和6年3月31日まで
(令和5年度)

公益財団法人さいたま市産業創造財団
(単位:円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 内部取引等消去 | 合 計 |
|--------------------|--------------------------|------------------------|--------------|-------------------------|-----------------|-------------|-----------|------------|--------------|
| | (公)中小企業・ 創業支援事業 会計 | (公)勤労者福 利厚生事業会 計 | 小 計 | (収)勤労者給 付金支給事業 会計 | (収)職員厚生 事業会計 | 小 計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| ① 基本財産運用益 | | | | | | | (928,000) | | (928,000) |
| 基本財産受取利息 | | | | | | | 928,000 | | 928,000 |
| ② 特定資産運用益 | | | | | (10) | (10) | | | (10) |
| 特定資産受取利息 | | | | | 10 | 10 | | | 10 |
| ③ 会費等収益 | | (52,804,030) | (52,804,030) | (7,370,470) | | (7,370,470) | | | (60,174,500) |
| 受取入会金等 | | (248,971) | (248,971) | (34,729) | | (34,729) | | | (283,700) |
| 受取正会員入会金 | | 248,771 | 248,771 | 34,729 | | 34,729 | | | 283,500 |
| 受取ふろむ会員手数料 | | 200 | 200 | | | | | | 200 |
| 受取会費 | | (52,555,059) | (52,555,059) | (7,335,741) | | (7,335,741) | | | (59,890,800) |
| 受取正会員会費 | | 52,547,859 | 52,547,859 | 7,335,741 | | 7,335,741 | | | 59,883,600 |
| 受取ふろむ会員会費 | | 7,200 | 7,200 | | | | | | 7,200 |
| ④ 事業収益 | (15,353,348) | (15,177,805) | (30,531,153) | | (653,580) | (653,580) | | (△326,790) | (30,857,943) |
| 創業／新事業創出支援事業収益 | (1,038,000) | | (1,038,000) | | | | | | (1,038,000) |
| 創業者支援事業収益 | 288,000 | | 288,000 | | | | | | 288,000 |
| アクセラレーションプログラム事業収益 | 750,000 | | 750,000 | | | | | | 750,000 |
| 相談事業収益 | (1,034,000) | | (1,034,000) | | | | | | (1,034,000) |
| 専門家派遣事業収益 | 396,000 | | 396,000 | | | | | | 396,000 |
| 成長支援事業収益 | 638,000 | | 638,000 | | | | | | 638,000 |
| 生産性革命支援事業収益 | (2,900,000) | | (2,900,000) | | | | | | (2,900,000) |
| ベンチャー企業発掘・支援事業収益 | 2,900,000 | | 2,900,000 | | | | | | 2,900,000 |
| DX推進支援事業収益 | (205,000) | | (205,000) | | | | | | (205,000) |
| DX推進支援事業収益 | 205,000 | | 205,000 | | | | | | 205,000 |

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|-----------------------|------------------|----------------|---------------|-----------------|-------------|-------------|--------------|------------|---------------|
| | (公)中小企業・創業支援事業会計 | (公)勤労者福利厚生事業会計 | 小 計 | (収)勤労者給付金支給事業会計 | (収)職員厚生事業会計 | 小 計 | | | |
| 国際展開支援事業収益 | (8,200,000) | | (8,200,000) | | | | | | (8,200,000) |
| 国際展開支援事業収益 | 4,600,000 | | 4,600,000 | | | | | | 4,600,000 |
| 海外新市場開拓支援事業収益 | 3,600,000 | | 3,600,000 | | | | | | 3,600,000 |
| 医療ものづくり都市構想推進支援事業収益 | (1,976,348) | | (1,976,348) | | | | | | (1,976,348) |
| 医療ものづくり都市構想推進支援事業収益 | 1,976,348 | | 1,976,348 | | | | | | 1,976,348 |
| 福利厚生事業収益 | | (14,613,320) | (14,613,320) | | | | | | (14,613,320) |
| 余暇活動援助事業収益 | | (14,613,320) | (14,613,320) | | | | | | (14,613,320) |
| 負担金収益 | | 14,477,400 | 14,477,400 | | | | | | 14,477,400 |
| 手数料収益 | | 135,920 | 135,920 | | | | | | 135,920 |
| 情報提供事業収益 | | (564,485) | (564,485) | | | | | | (564,485) |
| 情報提供事業収益 | | 564,485 | 564,485 | | | | | | 564,485 |
| 職員厚生事業収益 | | | | | (653,580) | (653,580) | | (△326,790) | (326,790) |
| 職員納付金収益 | | | | | 326,790 | 326,790 | | | 326,790 |
| 財団負担金収益 | | | | | 326,790 | 326,790 | | △326,790 | — |
| ⑤ 受託収益 | (124,276,434) | | (124,276,434) | | | | (10,022,775) | | (134,299,209) |
| 市からの受託収益 | (124,276,434) | | (124,276,434) | | | | (10,022,775) | | (134,299,209) |
| 新産業育成支援事業受託収益 | 86,243,865 | | 86,243,865 | | | | 7,836,044 | | 94,079,909 |
| 海外新市場開拓支援事業受託収益 | 11,874,625 | | 11,874,625 | | | | 492,675 | | 12,367,300 |
| 中小企業資金融資事業受託収益 | 11,141,035 | | 11,141,035 | | | | 1,090,965 | | 12,232,000 |
| オープンイノベーション推進支援事業受託収益 | 15,016,909 | | 15,016,909 | | | | 603,091 | | 15,620,000 |
| ⑥ 受取補助金等 | (412,611,546) | (10,179,000) | (422,790,546) | (7,721,000) | | (7,721,000) | (38,465,781) | | (468,977,327) |
| 受取地方公共団体補助金 | (383,569,111) | (10,179,000) | (393,748,111) | (7,721,000) | | (7,721,000) | (38,465,781) | | (439,934,892) |
| 受取中小企業支援センター事業補助金 | 383,569,111 | | 383,569,111 | | | | 38,465,781 | | 422,034,892 |
| 受取勤労者福祉事業補助金 | | 10,179,000 | 10,179,000 | 7,721,000 | | 7,721,000 | | | 17,900,000 |
| 受取国庫補助金 | (28,885,023) | | (28,885,023) | | | | | | (28,885,023) |
| 受取サポイン事業補助金／真空浸炭炉 | 9,713,606 | | 9,713,606 | | | | | | 9,713,606 |
| 受取サポイン事業補助金／ビヨンド5G | 19,171,417 | | 19,171,417 | | | | | | 19,171,417 |
| 受取補助金等振替額 | (157,412) | | (157,412) | | | | | | (157,412) |
| 受取補助金等振替額 | 157,412 | | 157,412 | | | | | | 157,412 |

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 内部取引等消去 | 合 計 |
|-------------|------------------|----------------|---------------|-----------------|-------------|--------------|------------|----------|---------------|
| | (公)中小企業・創業支援事業会計 | (公)勤労者福利厚生事業会計 | 小 計 | (収)勤労者給付金支給事業会計 | (収)職員厚生事業会計 | 小 計 | | | |
| ⑦ 雑収益 | (15,122) | (18,729) | (33,851) | (1,114) | (42) | (1,156) | | | (35,007) |
| 受取利息 | 4 | 2 | 6 | 3 | 42 | 45 | | | 51 |
| 雑収益 | 15,118 | 18,727 | 33,845 | 1,111 | 0 | 1,111 | | | 34,956 |
| 経常収益計 | 552,256,450 | 78,179,564 | 630,436,014 | 15,092,584 | 653,632 | 15,746,216 | 49,416,556 | △326,790 | 695,271,996 |
| (2) 経常費用 | | | | | | | | | |
| ① 事業費 | (552,917,270) | (84,864,172) | (637,781,442) | (11,836,332) | (415,556) | (12,251,888) | | | (650,033,330) |
| 役員報酬 | 3,052,301 | | 3,052,301 | | | | | | 3,052,301 |
| 役員賞与引当金繰入額 | 206,414 | | 206,414 | | | | | | 206,414 |
| 給料手当 | 117,444,316 | 16,580,555 | 134,024,871 | 2,368,652 | | 2,368,652 | | | 136,393,523 |
| 賞与引当金繰入額 | 7,639,228 | 1,255,198 | 8,894,426 | 179,314 | | 179,314 | | | 9,073,740 |
| 賃金 | 9,908,970 | | 9,908,970 | | | | | | 9,908,970 |
| 法定福利費 | 16,689,472 | 2,766,093 | 19,455,565 | 395,157 | | 395,157 | | | 19,850,722 |
| 福利厚生費 | 348,100 | 54,407 | 402,507 | 7,773 | | 7,773 | | | 410,280 |
| 退職給付費用 | 5,181,266 | 1,075,019 | 6,256,285 | 153,575 | | 153,575 | | | 6,409,860 |
| 諸謝金 | 104,216,190 | | 104,216,190 | | | | | | 104,216,190 |
| 旅費交通費 | 9,273,301 | 150,338 | 9,423,639 | | | | | | 9,423,639 |
| 減価償却費 | (3,296,753) | (8,260,963) | (11,557,716) | (39,354) | | (39,354) | | | (11,597,070) |
| 機械及び装置減価償却費 | 285,595 | | 285,595 | | | | | | 285,595 |
| 什器備品減価償却費 | 250,685 | 3,487 | 254,172 | 207 | | 207 | | | 254,379 |
| リース資産減価償却費 | 2,231,176 | 7,597,573 | 9,828,749 | | | | | | 9,828,749 |
| ソフトウェア償却 | 529,297 | 659,903 | 1,189,200 | 39,147 | | 39,147 | | | 1,228,347 |
| 消耗品費 | 4,475,961 | 176,330 | 4,652,291 | 9,508 | | 9,508 | | | 4,661,799 |
| 研修費 | 15,000 | | 15,000 | | | | | | 15,000 |
| 印刷製本費 | 795,276 | 1,490,370 | 2,285,646 | | | | | | 2,285,646 |
| 光熱水料費 | 1,861,257 | | 1,861,257 | | | | | | 1,861,257 |
| 燃料費 | 149,274 | | 149,274 | | | | | | 149,274 |
| 修繕費 | 719,028 | 3,257,105 | 3,976,133 | | | | | | 3,976,133 |
| 通信運搬費 | 2,181,657 | 1,862,192 | 4,043,849 | 1,185 | | 1,185 | | | 4,045,034 |
| 広告宣伝費 | 761,730 | 724,454 | 1,486,184 | | | | | | 1,486,184 |
| 支払手数料 | 3,940,235 | 1,774,643 | 5,714,878 | 5,249 | | 5,249 | | | 5,720,127 |
| 保険料 | 108,320 | 1,140 | 109,460 | | | | | | 109,460 |
| 利用補助費 | | 27,180,952 | 27,180,952 | | | | | | 27,180,952 |
| 主催事業費 | | 1,514,415 | 1,514,415 | | | | | | 1,514,415 |
| 委託費 | 25,664,959 | 13,705,935 | 39,370,894 | | | | | | 39,370,894 |
| 使用料 | 11,632,388 | 308,978 | 11,941,366 | 875 | | 875 | | | 11,942,241 |
| 賃借料 | 1,154,440 | 659,664 | 1,814,104 | | | | | | 1,814,104 |

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|-------------------|------------------|----------------|-------------|-----------------|-------------|-----------|--------------|------------|--------------|
| | (公)中小企業・創業支援事業会計 | (公)勤労者福利厚生事業会計 | 小 計 | (収)勤労者給付金支給事業会計 | (収)職員厚生事業会計 | 小 計 | | | |
| 消耗什器備品費 | 192,604 | | 192,604 | | | | | | 192,604 |
| 租税公課 | 6,997,898 | 1,428,006 | 8,425,904 | 84,690 | | 84,690 | | | 8,510,594 |
| 支払負担金 | 20,293,514 | 470,000 | 20,763,514 | | | | | | 20,763,514 |
| 給付金 | | | | 8,591,000 | | 8,591,000 | | | 8,591,000 |
| 補助金 | 194,472,583 | | 194,472,583 | | | | | | 194,472,583 |
| 支払利息 | 196,775 | 121,387 | 318,162 | | | | | | 318,162 |
| 入学・卒業祝金 | | | | | 20,000 | 20,000 | | | 20,000 |
| 死亡弔慰金 | | | | | 100,000 | 100,000 | | | 100,000 |
| 妊婦健康診断助成金 | | | | | 5,000 | 5,000 | | | 5,000 |
| 宿泊施設利用給与金 | | | | | 89,000 | 89,000 | | | 89,000 |
| 永年勤続祝金 | | | | | 20,000 | 20,000 | | | 20,000 |
| 退職慰労金 | | | | | 30,000 | 30,000 | | | 30,000 |
| 予防接種料給与金 | | | | | 10,000 | 10,000 | | | 10,000 |
| ワーク・ライフ・バランス支援給与金 | | | | | 96,500 | 96,500 | | | 96,500 |
| スポーツ応援給与金 | | | | | 4,000 | 4,000 | | | 4,000 |
| フィットネス支援給与金 | | | | | 41,056 | 41,056 | | | 41,056 |
| 雑費 | 48,060 | 46,028 | 94,088 | | | | | | 94,088 |
| ② 管理費 | | | | | | | (48,502,215) | (△326,790) | (48,175,425) |
| 役員報酬 | | | | | | | 5,748,559 | | 5,748,559 |
| 役員賞与引当金繰入額 | | | | | | | 383,342 | | 383,342 |
| 給料手当 | | | | | | | 16,732,449 | | 16,732,449 |
| 賞与引当金繰入額 | | | | | | | 1,725,864 | | 1,725,864 |
| 賃金 | | | | | | | 1,030,584 | | 1,030,584 |
| 法定福利費 | | | | | | | 4,496,852 | | 4,496,852 |
| 福利厚生費 | | | | | | | 129,260 | | 129,260 |
| 福利厚生費(内部取引用) | | | | | | | 326,790 | △326,790 | — |
| 退職給付費用 | | | | | | | 1,252,805 | | 1,252,805 |
| 諸謝金 | | | | | | | 891,000 | | 891,000 |
| 旅費交通費 | | | | | | | 606,961 | | 606,961 |
| 減価償却費 | | | | | | | (479,291) | | (479,291) |
| 機械及び装置減価償却費 | | | | | | | 28,329 | | 28,329 |
| 什器備品減価償却費 | | | | | | | 55,402 | | 55,402 |
| リース資産減価償却費 | | | | | | | 278,584 | | 278,584 |
| ソフトウェア償却 | | | | | | | 116,976 | | 116,976 |
| 消耗品費 | | | | | | | 147,957 | | 147,957 |
| 研修費 | | | | | | | 572,612 | | 572,612 |
| 印刷製本費 | | | | | | | 172,084 | | 172,084 |

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 内部取引等消去 | 合 計 |
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| | (公)中小企業・創業支援事業会計 | (公)勤労者福利厚生事業会計 | 小 計 | (収)勤労者給付金支給事業会計 | (収)職員厚生事業会計 | 小 計 | | | |
| 光熱水料費 | | | | | | | 106,556 | | 106,556 |
| 修繕費 | | | | | | | 81,812 | | 81,812 |
| 通信運搬費 | | | | | | | 236,076 | | 236,076 |
| 広告宣伝費 | | | | | | | 99,000 | | 99,000 |
| 支払手数料 | | | | | | | 845,366 | | 845,366 |
| 保険料 | | | | | | | 251,089 | | 251,089 |
| 租税公課 | | | | | | | 917,906 | | 917,906 |
| 委託費 | | | | | | | 9,902,484 | | 9,902,484 |
| 使用料 | | | | | | | 450,300 | | 450,300 |
| 賃借料 | | | | | | | 28,196 | | 28,196 |
| 消耗什器備品費 | | | | | | | 472,317 | | 472,317 |
| 支払負担金 | | | | | | | 359,024 | | 359,024 |
| 支払利息 | | | | | | | 12,302 | | 12,302 |
| 雑費 | | | | | | | 43,377 | | 43,377 |
| 経常費用計 | 552,917,270 | 84,864,172 | 637,781,442 | 11,836,332 | 415,556 | 12,251,888 | 48,502,215 | △326,790 | 698,208,755 |
| 当期経常増減額 | △660,820 | △6,684,608 | △7,345,428 | 3,256,252 | 238,076 | 3,494,328 | 914,341 | | △2,936,759 |
| 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 |
| (2) 経常外費用 | | | | | | | | | |
| ① 除却損失 | (2) | | (2) | | | | | | (2) |
| 什器備品除却損 | 2 | | 2 | | | | | | 2 |
| 経常外費用計 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | | 2 |
| 当期経常外増減額 | △2 | 0 | △2 | 0 | 0 | 0 | 0 | | △2 |
| 他会計振替前当期一般正味財産増減額 | △660,822 | △6,684,608 | △7,345,430 | 3,256,252 | 238,076 | 3,494,328 | 914,341 | | △2,936,761 |
| 他会計振替額 | 0 | 878,288 | 878,288 | △878,288 | 0 | △878,288 | 0 | 0 | — |
| 当期一般正味財産増減額 | △660,822 | △5,806,320 | △6,467,142 | 2,377,964 | 238,076 | 2,616,040 | 914,341 | | △2,936,761 |
| 一般正味財産期首残高 | 7,633,239 | △73,182,084 | △65,548,845 | 115,179,084 | 5,339,828 | 120,518,912 | 5,570,307 | | 60,540,374 |
| 一般正味財産期末残高 | 6,972,417 | △78,988,404 | △72,015,987 | 117,557,048 | 5,577,904 | 123,134,952 | 6,484,648 | | 57,603,613 |
| II 指定正味財産増減の部 | | | | | | | | | |
| ① 基本財産運用益 | | | | | | | (928,000) | | (928,000) |
| 基本財産受取利息 | | | | | | | 928,000 | | 928,000 |

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 内部取引等消去 | 合 計 |
|---------------|------------------|----------------|-------------|-----------------|-------------|-------------|-------------|---------|--------------|
| | (公)中小企業・創業支援事業会計 | (公)勤労者福利厚生事業会計 | 小 計 | (収)勤労者給付金支給事業会計 | (収)職員厚生事業会計 | 小 計 | | | |
| ② 一般正味財産への振替額 | (△157,412) | | (△157,412) | | | | (△928,000) | | (△1,085,412) |
| 一般正味財産への振替額 | △157,412 | | △157,412 | | | | △928,000 | | △1,085,412 |
| 当期指定正味財産増減額 | △157,412 | 0 | △157,412 | 0 | 0 | 0 | 0 | | △157,412 |
| 指定正味財産期首残高 | 157,415 | 0 | 157,415 | 0 | 0 | 0 | 200,000,000 | | 200,157,415 |
| 指定正味財産期末残高 | 3 | 0 | 3 | 0 | 0 | 0 | 200,000,000 | | 200,000,003 |
| III 正味財産期末残高 | 6,972,420 | △78,988,404 | △72,015,984 | 117,557,048 | 5,577,904 | 123,134,952 | 206,484,648 | | 257,603,616 |