

| 科 目 | 公益目的事業会計 | | | |
|----------------|----------------|-----------------------------------|--------------|-------------|
| | 公1 (産業支援事業) | 公2 (湘南勤労者福祉 サービスセンター事 業) | 公益目的事業 共通 | 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 | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 12 | 0 | 0 | 12 |
| 特定資産受取利息 | 12 | 0 | 0 | 12 |
| 受取会員会費 | 0 | 0 | 1,200,000 | 1,200,000 |
| 受取賛助会費 | 0 | 0 | 1,200,000 | 1,200,000 |
| 事業収益 | 12,016,220 | 34,645,700 | 0 | 46,661,920 |
| 産学公民協働運営事業収益 | 81,600 | 0 | 0 | 81,600 |
| 起業家育成事業収益 | 11,934,620 | 0 | 0 | 11,934,620 |
| 勤労者SC事業収益 | 0 | 34,645,700 | 0 | 34,645,700 |
| 情報システム事業収益 | 0 | 0 | 0 | 0 |
| 受取受託金等 | 34,574,022 | 0 | 0 | 34,574,022 |
| 藤沢市受託収益 | 32,517,022 | 0 | 0 | 32,517,022 |
| その他受託収益 | 2,057,000 | 0 | 0 | 2,057,000 |
| 受取補助金等 | 10,329,014 | 1,395,660 | 0 | 11,724,674 |
| 藤沢市補助金 | 10,329,014 | 1,395,660 | 0 | 11,724,674 |
| 受取負担金 | 53,077,669 | 63,999,010 | 0 | 117,076,679 |
| 藤沢市負担金 | 51,812,419 | 35,257,305 | 0 | 87,069,724 |
| 地方公共団体勤労者SC負担金 | 0 | 28,741,705 | 0 | 28,741,705 |
| その他地方公共団体負担金 | 325,000 | 0 | 0 | 325,000 |
| 商工会議所負担金 | 400,000 | 0 | 0 | 400,000 |
| ハウジング等負担金 | 0 | 0 | 0 | 0 |
| その他負担金 | 540,250 | 0 | 0 | 540,250 |
| 受取寄付金 | 215,000 | 0 | 0 | 215,000 |
| 受取寄付金 | 215,000 | 0 | 0 | 215,000 |
| 雑収益 | 75,248 | 603,175 | 0 | 678,423 |
| 受取利息 | 71,848 | 120 | 0 | 71,968 |
| 雑収益 | 3,400 | 603,055 | 0 | 606,455 |
| 経常収益計 | 110,287,185 | 100,643,545 | 1,200,000 | 212,130,730 |
| (2) 経常費用 | | | | |
| 事業費 | 110,780,921 | 108,203,367 | 0 | 218,984,288 |
| 産業支援事業 | 110,780,921 | 0 | 0 | 110,780,921 |
| 役員報酬 | 1,176,000 | 0 | 0 | 1,176,000 |
| 給料手当 | 41,724,140 | 0 | 0 | 41,724,140 |
| 賃金 | 12,918,336 | 0 | 0 | 12,918,336 |
| 退職給付費用 | 2,966,629 | 0 | 0 | 2,966,629 |
| 福利厚生費 | 8,433,666 | 0 | 0 | 8,433,666 |
| 会議費 | 85,080 | 0 | 0 | 85,080 |
| 旅費交通費 | 447,766 | 0 | 0 | 447,766 |
| 通信運搬費 | 771,497 | 0 | 0 | 771,497 |
| 減価償却費 | 204,238 | 0 | 0 | 204,238 |
| 消耗品費 | 912,114 | 0 | 0 | 912,114 |
| 修繕費 | 152,900 | 0 | 0 | 152,900 |
| 印刷製本費 | 650,198 | 0 | 0 | 650,198 |
| 燃料費 | 55,597 | 0 | 0 | 55,597 |
| 光熱水料費 | 1,553,758 | 0 | 0 | 1,553,758 |
| 賃借料 | 29,951,247 | 0 | 0 | 29,951,247 |
| 保険料 | 112,200 | 0 | 0 | 112,200 |
| 諸謝金 | 1,328,400 | 0 | 0 | 1,328,400 |
| 租税公課 | 2,188,548 | 0 | 0 | 2,188,548 |
| 支払手数料 | 71,090 | 0 | 0 | 71,090 |
| 支払負担金 | 1,045,700 | 0 | 0 | 1,045,700 |
| 委託費 | 3,779,427 | 0 | 0 | 3,779,427 |
| 雑費 | 252,390 | 0 | 0 | 252,390 |
| 公益目的達成受託等事業 | 0 | 0 | 0 | 0 |
| 役員報酬 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 |
| 賃金 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 0 | 0 |

計算書内訳表

令和5年3月31日まで

(単位：円)

| 収益事業等会計 | | | 法人会計 | 内部取引 等消去 | 合 計 |
|-------------------------|--------------|------------|------------|-------------|-------------|
| 収1 (公益目的達成 受託等事業) | 他1 (給付事業) | 小計 | | | |
| 0 | 0 | 0 | 1,067,764 | | 1,067,764 |
| 0 | 0 | 0 | 1,067,764 | | 1,067,764 |
| 0 | 0 | 0 | 193,457 | | 193,469 |
| 0 | 0 | 0 | 193,457 | | 193,469 |
| 0 | 0 | 0 | 1,200,000 | | 2,400,000 |
| 0 | 0 | 0 | 1,200,000 | | 2,400,000 |
| 6,017,075 | 35,440,000 | 41,457,075 | 0 | | 88,118,995 |
| 0 | 0 | 0 | 0 | | 81,600 |
| 0 | 0 | 0 | 0 | | 11,934,620 |
| 0 | 35,440,000 | 35,440,000 | 0 | | 70,085,700 |
| 6,017,075 | 0 | 6,017,075 | 0 | | 6,017,075 |
| 23,869,194 | 0 | 23,869,194 | 0 | | 58,443,216 |
| 23,869,194 | 0 | 23,869,194 | 0 | | 56,386,216 |
| 0 | 0 | 0 | 0 | | 2,057,000 |
| 883,191 | 0 | 883,191 | 27,481,322 | | 40,089,187 |
| 883,191 | 0 | 883,191 | 27,481,322 | | 40,089,187 |
| 1,450,642 | 19,914,000 | 21,364,642 | 4,147,433 | ▲ 1,450,642 | 141,138,112 |
| 0 | 19,914,000 | 19,914,000 | 2,372,332 | | 109,356,056 |
| 0 | 0 | 0 | 1,775,101 | | 30,516,806 |
| 0 | 0 | 0 | 0 | | 325,000 |
| 0 | 0 | 0 | 0 | | 400,000 |
| 1,450,642 | 0 | 1,450,642 | 0 | ▲ 1,450,642 | - |
| 0 | 0 | 0 | 0 | | 540,250 |
| 0 | 0 | 0 | 0 | | 215,000 |
| 0 | 0 | 0 | 0 | | 215,000 |
| 0 | 2,310,000 | 2,310,000 | 63,760 | | 3,052,183 |
| 0 | 0 | 0 | 0 | | 71,968 |
| 0 | 2,310,000 | 2,310,000 | 63,760 | | 2,980,215 |
| 32,220,102 | 57,664,000 | 89,884,102 | 34,153,736 | ▲ 1,450,642 | 334,717,926 |
| 25,146,815 | 46,126,121 | 71,272,936 | 0 | ▲ 560,000 | 289,697,224 |
| 0 | 0 | 0 | 0 | ▲ 60,000 | 110,720,921 |
| 0 | 0 | 0 | 0 | | 1,176,000 |
| 0 | 0 | 0 | 0 | | 41,724,140 |
| 0 | 0 | 0 | 0 | | 12,918,336 |
| 0 | 0 | 0 | 0 | | 2,966,629 |
| 0 | 0 | 0 | 0 | | 8,433,666 |
| 0 | 0 | 0 | 0 | | 85,080 |
| 0 | 0 | 0 | 0 | | 447,766 |
| 0 | 0 | 0 | 0 | | 771,497 |
| 0 | 0 | 0 | 0 | | 204,238 |
| 0 | 0 | 0 | 0 | | 912,114 |
| 0 | 0 | 0 | 0 | | 152,900 |
| 0 | 0 | 0 | 0 | | 650,198 |
| 0 | 0 | 0 | 0 | | 55,597 |
| 0 | 0 | 0 | 0 | | 1,553,758 |
| 0 | 0 | 0 | 0 | | 29,951,247 |
| 0 | 0 | 0 | 0 | | 112,200 |
| 0 | 0 | 0 | 0 | | 1,328,400 |
| 0 | 0 | 0 | 0 | | 2,188,548 |
| 0 | 0 | 0 | 0 | | 71,090 |
| 0 | 0 | 0 | 0 | ▲ 60,000 | 985,700 |
| 0 | 0 | 0 | 0 | | 3,779,427 |
| 0 | 0 | 0 | 0 | | 252,390 |
| 25,146,815 | 0 | 25,146,815 | 0 | ▲ 500,000 | 24,646,815 |
| 588,000 | 0 | 588,000 | 0 | | 588,000 |
| 2,075,102 | 0 | 2,075,102 | 0 | | 2,075,102 |
| 12,471,321 | 0 | 12,471,321 | 0 | | 12,471,321 |
| 184,928 | 0 | 184,928 | 0 | | 184,928 |
| 1,738,040 | 0 | 1,738,040 | 0 | | 1,738,040 |
| 51,000 | 0 | 51,000 | 0 | | 51,000 |

| 科 目 | 公益目的事業会計 | | | |
|-------------------|----------------|-----------------------------------|--------------|-------------|
| | 公1 (産業支援事業) | 公2 (湘南勤労者福祉 サービスセンター事 業) | 公益目的事業 共通 | 小計 |
| 旅費交通費 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 |
| 光熱水料費 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 |
| 支払手数料 | 0 | 0 | 0 | 0 |
| 支払負担金 | 0 | 0 | 0 | 0 |
| 勤労者福祉SC事業 | 0 | 108,203,367 | 0 | 108,203,367 |
| 役員報酬 | 0 | 1,176,000 | 0 | 1,176,000 |
| 給料手当 | 0 | 28,481,779 | 0 | 28,481,779 |
| 賃金 | 0 | 5,760,970 | 0 | 5,760,970 |
| 退職給付費用 | 0 | 2,332,025 | 0 | 2,332,025 |
| 福利厚生費 | 0 | 5,929,171 | 0 | 5,929,171 |
| 会議費 | 0 | 114,820 | 0 | 114,820 |
| 旅費交通費 | 0 | 62,310 | 0 | 62,310 |
| 通信運搬費 | 0 | 4,636,987 | 0 | 4,636,987 |
| 減価償却費 | 0 | 3,859,750 | 0 | 3,859,750 |
| 消耗品費 | 0 | 321,875 | 0 | 321,875 |
| 修繕費 | 0 | 2,226,000 | 0 | 2,226,000 |
| 印刷製本費 | 0 | 7,382,848 | 0 | 7,382,848 |
| 燃料費 | 0 | 108,490 | 0 | 108,490 |
| 光熱水料費 | 0 | 433,000 | 0 | 433,000 |
| 賃借料 | 0 | 2,093,214 | 0 | 2,093,214 |
| 保険料 | 0 | 202,903 | 0 | 202,903 |
| 広告料 | 0 | 191,095 | 0 | 191,095 |
| 諸謝金 | 0 | 225,000 | 0 | 225,000 |
| 租税公課 | 0 | 1,405,036 | 0 | 1,405,036 |
| 支払手数料 | 0 | 1,982,839 | 0 | 1,982,839 |
| 支払負担金 | 0 | 33,253,642 | 0 | 33,253,642 |
| 支払助成金 | 0 | 2,244,980 | 0 | 2,244,980 |
| 委託費 | 0 | 2,560,400 | 0 | 2,560,400 |
| 支払利息 | 0 | 234,586 | 0 | 234,586 |
| 雑費 | 0 | 983,647 | 0 | 983,647 |
| 管理費 | 0 | 0 | 0 | 0 |
| 役員報酬 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 |
| 修繕費 | 0 | 0 | 0 | 0 |
| 図書購入費 | 0 | 0 | 0 | 0 |
| 光熱水料費 | 0 | 0 | 0 | 0 |
| 賃借料 | 0 | 0 | 0 | 0 |
| 保険料 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 |
| 支払手数料 | 0 | 0 | 0 | 0 |
| 支払負担金 | 0 | 0 | 0 | 0 |
| 委託費 | 0 | 0 | 0 | 0 |
| 支払利息 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 |
| 経常費用計 | 110,780,921 | 108,203,367 | 0 | 218,984,288 |
| 当期経常増減額 | ▲ 493,736 | ▲ 7,559,822 | 1,200,000 | ▲ 6,853,558 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | ▲ 493,736 | ▲ 7,559,822 | 1,200,000 | ▲ 6,853,558 |
| 他会計振替額 | 0 | 0 | 4,649,471 | 4,649,471 |
| 税引前当期一般正味財産増減額 | ▲ 493,736 | ▲ 7,559,822 | 5,849,471 | ▲ 2,204,087 |

計算書内訳表

令和5年3月31日まで

(単位：円)

| 収益事業等会計 | | | 法人会計 | 内部取引 等消去 | 合計 |
|-------------------------|--------------|-------------|------------|-------------|-------------|
| 収1 (公益目的達成 受託等事業) | 他1 (給付事業) | 小計 | | | |
| 9,360 | 0 | 9,360 | 0 | | 9,360 |
| 857,529 | 0 | 857,529 | 0 | | 857,529 |
| 14,672 | 0 | 14,672 | 0 | | 14,672 |
| 627,158 | 0 | 627,158 | 0 | | 627,158 |
| 1,384,761 | 0 | 1,384,761 | 0 | | 1,384,761 |
| 470,949 | 0 | 470,949 | 0 | | 470,949 |
| 16,335 | 0 | 16,335 | 0 | | 16,335 |
| 4,657,660 | 0 | 4,657,660 | 0 | ▲ 500,000 | 4,157,660 |
| 0 | 46,126,121 | 46,126,121 | 0 | | 154,329,488 |
| 0 | 0 | 0 | 0 | | 1,176,000 |
| 0 | 1,244,928 | 1,244,928 | 0 | | 29,726,707 |
| 0 | 0 | 0 | 0 | | 5,760,970 |
| 0 | 47,867 | 47,867 | 0 | | 2,379,892 |
| 0 | 189,261 | 189,261 | 0 | | 6,118,432 |
| 0 | 0 | 0 | 0 | | 114,820 |
| 0 | 0 | 0 | 0 | | 62,310 |
| 0 | 34,440 | 34,440 | 0 | | 4,671,427 |
| 0 | 0 | 0 | 0 | | 3,859,750 |
| 0 | 0 | 0 | 0 | | 321,875 |
| 0 | 0 | 0 | 0 | | 2,226,000 |
| 0 | 0 | 0 | 0 | | 7,382,848 |
| 0 | 5,367 | 5,367 | 0 | | 113,857 |
| 0 | 25,000 | 25,000 | 0 | | 458,000 |
| 0 | 34,000 | 34,000 | 0 | | 2,127,214 |
| 0 | 136,512 | 136,512 | 0 | | 339,415 |
| 0 | 0 | 0 | 0 | | 191,095 |
| 0 | 0 | 0 | 0 | | 225,000 |
| 0 | 79,991 | 79,991 | 0 | | 1,485,027 |
| 0 | 546,755 | 546,755 | 0 | | 2,529,594 |
| 0 | 43,782,000 | 43,782,000 | 0 | | 77,035,642 |
| 0 | 0 | 0 | 0 | | 2,244,980 |
| 0 | 0 | 0 | 0 | | 2,560,400 |
| 0 | 0 | 0 | 0 | | 234,586 |
| 0 | 0 | 0 | 0 | | 983,647 |
| 0 | 0 | 0 | 35,117,391 | ▲ 890,642 | 34,226,749 |
| 0 | 0 | 0 | 2,990,000 | | 2,990,000 |
| 0 | 0 | 0 | 17,222,875 | | 17,222,875 |
| 0 | 0 | 0 | 1,133,026 | | 1,133,026 |
| 0 | 0 | 0 | 3,524,743 | | 3,524,743 |
| 0 | 0 | 0 | 136,740 | | 136,740 |
| 0 | 0 | 0 | 606,725 | | 606,725 |
| 0 | 0 | 0 | 1,831,212 | | 1,831,212 |
| 0 | 0 | 0 | 653,575 | | 653,575 |
| 0 | 0 | 0 | 100,760 | | 100,760 |
| 0 | 0 | 0 | 203,868 | | 203,868 |
| 0 | 0 | 0 | 326,080 | | 326,080 |
| 0 | 0 | 0 | 1,440,409 | | 1,440,409 |
| 0 | 0 | 0 | 143,670 | | 143,670 |
| 0 | 0 | 0 | 1,060,276 | | 1,060,276 |
| 0 | 0 | 0 | 45,540 | | 45,540 |
| 0 | 0 | 0 | 1,747,548 | ▲ 890,642 | 856,906 |
| 0 | 0 | 0 | 1,869,560 | | 1,869,560 |
| 0 | 0 | 0 | 25,948 | | 25,948 |
| 0 | 0 | 0 | 54,836 | | 54,836 |
| 25,146,815 | 46,126,121 | 71,272,936 | 35,117,391 | ▲ 1,450,642 | 323,923,973 |
| 7,073,287 | 11,537,879 | 18,611,166 | ▲ 963,655 | | 10,793,953 |
| 0 | 0 | 0 | 0 | | 0 |
| 0 | 0 | 0 | 0 | | 0 |
| 0 | 0 | 0 | 0 | | 0 |
| 7,073,287 | 11,537,879 | 18,611,166 | ▲ 963,655 | 0 | 10,793,953 |
| ▲ 1,605,354 | ▲ 3,044,117 | ▲ 4,649,471 | 0 | | - |
| 5,467,933 | 8,493,762 | 13,961,695 | ▲ 963,655 | 0 | 10,793,953 |

| 科 目 | 公益目的事業会計 | | | 小計 |
|---------------|----------------|-----------------------------------|--------------|-------------|
| | 公1 (産業支援事業) | 公2 (湘南勤労者福祉 サービスセンター事 業) | 公益目的事業 共通 | |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | ▲ 493,736 | ▲ 7,559,822 | 5,849,471 | ▲ 2,204,087 |
| 一般正味財産期首残高 | ▲ 26,476,436 | 26,657,718 | 54,842,437 | 55,023,719 |
| 一般正味財産期末残高 | ▲ 26,970,172 | 19,097,896 | 60,691,908 | 52,819,632 |
| II 指定正味財産増減の部 | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | ▲ 26,970,172 | 19,097,896 | 60,691,908 | 52,819,632 |

計算書内訳表

令和5年3月31日まで

(単位：円)

| 収益事業等会計 | | | 法人会計 | 内部取引 等消去 | 合 計 |
|-------------------------|--------------|-------------|-------------|-------------|-------------|
| 収1 (公益目的達成 受託等事業) | 他1 (給付事業) | 小計 | | | |
| 70,000 | 0 | 70,000 | 0 | | 70,000 |
| 5,397,933 | 8,493,762 | 13,891,695 | ▲ 963,655 | | 10,723,953 |
| 58,614,304 | 48,808,357 | 107,422,661 | 8,582,781 | | 171,029,161 |
| 64,012,237 | 57,302,119 | 121,314,356 | 7,619,126 | | 181,753,114 |
| 0 | 0 | 0 | 19,900 | | 19,900 |
| 0 | 0 | 0 | 19,900 | | 19,900 |
| 0 | 0 | 0 | 19,900 | | 19,900 |
| 0 | 0 | 0 | 278,354,222 | | 278,354,222 |
| 0 | 0 | 0 | 278,374,122 | | 278,374,122 |
| 64,012,237 | 57,302,119 | 121,314,356 | 285,993,248 | | 460,127,236 |