

| 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 | 60 | 0 | 0 | 60 |
| 特定資産受取利息 | 60 | 0 | 0 | 60 |
| 受取会員会費 | 0 | 0 | 2,590,200 | 2,590,200 |
| 受取賛助会費 | 0 | 0 | 2,590,200 | 2,590,200 |
| 事業収益 | 9,157,932 | 45,901,939 | 0 | 55,059,871 |
| 産学公民協働運営事業収益 | 76,000 | 0 | 0 | 76,000 |
| 起業家育成事業収益 | 9,081,932 | 0 | 0 | 9,081,932 |
| 勤労者SC事業収益 | 0 | 45,901,939 | 0 | 45,901,939 |
| 情報システム事業収益 | 0 | 0 | 0 | 0 |
| 受取受託金等 | 25,004,768 | 3,000,000 | 0 | 28,004,768 |
| 藤沢市受託収益 | 24,934,768 | 0 | 0 | 24,934,768 |
| その他受託収益 | 70,000 | 3,000,000 | 0 | 3,070,000 |
| 受取補助金等 | 11,102,240 | 1,393,967 | 0 | 12,496,207 |
| 藤沢市補助金 | 11,102,240 | 1,393,967 | 0 | 12,496,207 |
| 受取負担金 | 26,017,000 | 75,975,058 | 0 | 101,992,058 |
| 藤沢市負担金 | 24,271,000 | 40,885,735 | 0 | 65,156,735 |
| 地方公共団体勤労者SC負担金 | 0 | 35,089,323 | 0 | 35,089,323 |
| その他地方公共団体負担金 | 375,000 | 0 | 0 | 375,000 |
| 商工会議所負担金 | 500,000 | 0 | 0 | 500,000 |
| ハウジング等負担金 | 0 | 0 | 0 | 0 |
| その他負担金 | 871,000 | 0 | 0 | 871,000 |
| 受取寄付金 | 100,000 | 0 | 0 | 100,000 |
| 受取寄付金 | 100,000 | 0 | 0 | 100,000 |
| 雑収益 | 63,208 | 345,218 | 0 | 408,426 |
| 受取利息 | 0 | 28 | 0 | 28 |
| 雑収益 | 63,208 | 345,190 | 0 | 408,398 |
| 経常収益計 | 71,445,208 | 126,616,182 | 2,590,200 | 200,651,590 |
| (2) 経常費用 | | | | |
| 事業費 | 74,160,551 | 129,593,671 | 0 | 203,754,222 |
| 産業支援事業 | 74,160,551 | 0 | 0 | 74,160,551 |
| 役員報酬 | 1,176,000 | 0 | 0 | 1,176,000 |
| 給料手当 | 33,022,937 | 0 | 0 | 33,022,937 |
| 賃金 | 6,050,910 | 0 | 0 | 6,050,910 |
| 退職給付費用 | 4,106,651 | 0 | 0 | 4,106,651 |
| 福利厚生費 | 6,617,769 | 0 | 0 | 6,617,769 |
| 会議費 | 83,203 | 0 | 0 | 83,203 |
| 旅費交通費 | 724,753 | 0 | 0 | 724,753 |
| 通信運搬費 | 643,852 | 0 | 0 | 643,852 |
| 消耗品費 | 342,704 | 0 | 0 | 342,704 |
| 修繕費 | 39,048 | 0 | 0 | 39,048 |
| 印刷製本費 | 609,584 | 0 | 0 | 609,584 |
| 燃料費 | 38,995 | 0 | 0 | 38,995 |
| 光熱水料費 | 743,585 | 0 | 0 | 743,585 |
| 賃借料 | 13,974,825 | 0 | 0 | 13,974,825 |
| 保険料 | 51,920 | 0 | 0 | 51,920 |
| 諸謝金 | 1,047,730 | 0 | 0 | 1,047,730 |
| 租税公課 | 1,270,800 | 0 | 0 | 1,270,800 |
| 支払手数料 | 15,984 | 0 | 0 | 15,984 |
| 支払負担金 | 1,963,069 | 0 | 0 | 1,963,069 |
| 委託費 | 1,620,000 | 0 | 0 | 1,620,000 |
| 雑費 | 16,232 | 0 | 0 | 16,232 |
| 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 |
| 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 |

計算書内訳表

平成30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 | 316,549 | | 316,549 |
| 0 | 0 | 0 | 316,549 | | 316,549 |
| 0 | 0 | 0 | 115,033 | | 115,093 |
| 0 | 0 | 0 | 115,033 | | 115,093 |
| 0 | 0 | 0 | 287,800 | | 2,878,000 |
| 0 | 0 | 0 | 287,800 | | 2,878,000 |
| 7,480,231 | 26,111,603 | 33,591,834 | 0 | ▲ 81,756 | 88,569,949 |
| 0 | 0 | 0 | 0 | | 76,000 |
| 0 | 0 | 0 | 0 | | 9,081,932 |
| 0 | 26,111,603 | 26,111,603 | 0 | | 72,013,542 |
| 7,480,231 | 0 | 7,480,231 | 0 | ▲ 81,756 | 7,398,475 |
| 26,478,348 | 0 | 26,478,348 | 0 | | 54,483,116 |
| 23,910,205 | 0 | 23,910,205 | 0 | | 48,844,973 |
| 2,568,143 | 0 | 2,568,143 | 0 | | 5,638,143 |
| 696,983 | 0 | 696,983 | 28,763,086 | | 41,956,276 |
| 696,983 | 0 | 696,983 | 28,763,086 | | 41,956,276 |
| 3,481,583 | 21,188,000 | 24,669,583 | 7,013,746 | ▲ 3,481,583 | 130,193,804 |
| 0 | 21,188,000 | 21,188,000 | 3,955,753 | | 90,300,488 |
| 0 | 0 | 0 | 3,057,993 | | 38,147,316 |
| 0 | 0 | 0 | 0 | | 375,000 |
| 0 | 0 | 0 | 0 | | 500,000 |
| 3,481,583 | 0 | 3,481,583 | 0 | ▲ 3,481,583 | - |
| 0 | 0 | 0 | 0 | | 871,000 |
| 0 | 0 | 0 | 0 | | 100,000 |
| 0 | 0 | 0 | 0 | | 100,000 |
| 1,130,721 | 0 | 1,130,721 | 3,697 | | 1,542,844 |
| 0 | 0 | 0 | 47 | | 75 |
| 1,130,721 | 0 | 1,130,721 | 3,650 | | 1,542,769 |
| 39,267,866 | 47,299,603 | 86,567,469 | 36,499,911 | ▲ 3,563,339 | 320,155,631 |
| 30,062,703 | 46,735,612 | 76,798,315 | 0 | ▲ 2,672,697 | 277,879,840 |
| 0 | 0 | 0 | 0 | ▲ 120,000 | 74,040,551 |
| 0 | 0 | 0 | 0 | | 1,176,000 |
| 0 | 0 | 0 | 0 | | 33,022,937 |
| 0 | 0 | 0 | 0 | | 6,050,910 |
| 0 | 0 | 0 | 0 | | 4,106,651 |
| 0 | 0 | 0 | 0 | | 6,617,769 |
| 0 | 0 | 0 | 0 | | 83,203 |
| 0 | 0 | 0 | 0 | | 724,753 |
| 0 | 0 | 0 | 0 | | 643,852 |
| 0 | 0 | 0 | 0 | | 342,704 |
| 0 | 0 | 0 | 0 | | 39,048 |
| 0 | 0 | 0 | 0 | | 609,584 |
| 0 | 0 | 0 | 0 | | 38,995 |
| 0 | 0 | 0 | 0 | | 743,585 |
| 0 | 0 | 0 | 0 | | 13,974,825 |
| 0 | 0 | 0 | 0 | | 51,920 |
| 0 | 0 | 0 | 0 | | 1,047,730 |
| 0 | 0 | 0 | 0 | | 1,270,800 |
| 0 | 0 | 0 | 0 | | 15,984 |
| 0 | 0 | 0 | 0 | ▲ 120,000 | 1,843,069 |
| 0 | 0 | 0 | 0 | | 1,620,000 |
| 0 | 0 | 0 | 0 | | 16,232 |
| 30,062,703 | 0 | 30,062,703 | 0 | ▲ 2,095,700 | 27,967,003 |
| 588,000 | 0 | 588,000 | 0 | | 588,000 |
| 8,695,494 | 0 | 8,695,494 | 0 | | 8,695,494 |
| 5,784,380 | 0 | 5,784,380 | 0 | | 5,784,380 |
| 300,879 | 0 | 300,879 | 0 | | 300,879 |
| 1,895,935 | 0 | 1,895,935 | 0 | | 1,895,935 |
| 427,841 | 0 | 427,841 | 0 | | 427,841 |
| 4,040 | 0 | 4,040 | 0 | | 4,040 |
| 839,306 | 0 | 839,306 | 0 | | 839,306 |
| 56,310 | 0 | 56,310 | 0 | | 56,310 |
| 94,505 | 0 | 94,505 | 0 | | 94,505 |

| 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 |
| 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 |
| 委託費 | 0 | 0 | 0 | 0 |
| 勤労者福祉SC事業 | 0 | 129,593,671 | 0 | 129,593,671 |
| 役員報酬 | 0 | 1,176,000 | 0 | 1,176,000 |
| 給料手当 | 0 | 30,999,613 | 0 | 30,999,613 |
| 賃金 | 0 | 7,812,500 | 0 | 7,812,500 |
| 退職給付費用 | 0 | 1,346,270 | 0 | 1,346,270 |
| 福利厚生費 | 0 | 6,113,484 | 0 | 6,113,484 |
| 会議費 | 0 | 345,020 | 0 | 345,020 |
| 旅費交通費 | 0 | 385,350 | 0 | 385,350 |
| 通信運搬費 | 0 | 3,824,911 | 0 | 3,824,911 |
| 減価償却費 | 0 | 4,654,012 | 0 | 4,654,012 |
| 消耗品費 | 0 | 710,090 | 0 | 710,090 |
| 修繕費 | 0 | 129,600 | 0 | 129,600 |
| 印刷製本費 | 0 | 9,757,699 | 0 | 9,757,699 |
| 図書購入費 | 0 | 960 | 0 | 960 |
| 燃料費 | 0 | 205,065 | 0 | 205,065 |
| 光熱水料費 | 0 | 453,000 | 0 | 453,000 |
| 賃借料 | 0 | 4,217,135 | 0 | 4,217,135 |
| 保険料 | 0 | 609,495 | 0 | 609,495 |
| 広告料 | 0 | 105,000 | 0 | 105,000 |
| 諸謝金 | 0 | 2,761,340 | 0 | 2,761,340 |
| 租税公課 | 0 | 1,138,045 | 0 | 1,138,045 |
| 支払手数料 | 0 | 2,110,996 | 0 | 2,110,996 |
| 支払負担金 | 0 | 38,167,498 | 0 | 38,167,498 |
| 支払助成金 | 0 | 5,108,570 | 0 | 5,108,570 |
| 委託費 | 0 | 5,827,602 | 0 | 5,827,602 |
| 支払利息 | 0 | 83,843 | 0 | 83,843 |
| 雑費 | 0 | 1,550,573 | 0 | 1,550,573 |
| 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 |
| 会議費 | 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 | 74,160,551 | 129,593,671 | 0 | 203,754,222 |
| 当期経常増減額 | ▲ 2,715,343 | ▲ 2,977,489 | 2,590,200 | ▲ 3,102,632 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 固定資産受贈益 | 250,000 | 0 | 0 | 250,000 |
| 投資有価証券受贈益 | 250,000 | 0 | 0 | 250,000 |
| 経常外収益計 | 250,000 | 0 | 0 | 250,000 |
| (2) 経常外費用 | | | | |
| 除却損失 | 0 | 7,928 | 0 | 7,928 |
| ソフトウェア除却損 | 0 | 7,928 | 0 | 7,928 |
| 経常外費用計 | 0 | 7,928 | 0 | 7,928 |
| 当期経常外増減額 | 250,000 | ▲ 7,928 | 0 | 242,072 |
| 他会計振替額 | 0 | 0 | 1,838,918 | 1,838,918 |
| 税引前当期一般正味財産増減額 | ▲ 2,465,343 | ▲ 2,985,417 | 4,429,118 | ▲ 1,021,642 |

計算書内訳表

平成30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 | | | |
| 1,015,329 | 0 | 1,015,329 | 0 | | 1,015,329 |
| 2,044,831 | 0 | 2,044,831 | 0 | | 2,044,831 |
| 436,400 | 0 | 436,400 | 0 | | 436,400 |
| 32,940 | 0 | 32,940 | 0 | | 32,940 |
| 7,094,338 | 0 | 7,094,338 | 0 | ▲ 2,095,700 | 4,998,638 |
| 752,175 | 0 | 752,175 | 0 | | 752,175 |
| 0 | 46,735,612 | 46,735,612 | 0 | ▲ 456,997 | 175,872,286 |
| 0 | 0 | 0 | 0 | | 1,176,000 |
| 0 | 1,290,887 | 1,290,887 | 0 | | 32,290,500 |
| 0 | 0 | 0 | 0 | | 7,812,500 |
| 0 | 36,501 | 36,501 | 0 | | 1,382,771 |
| 0 | 188,956 | 188,956 | 0 | | 6,302,440 |
| 0 | 0 | 0 | 0 | | 345,020 |
| 0 | 0 | 0 | 0 | | 385,350 |
| 0 | 0 | 0 | 0 | | 3,824,911 |
| 0 | 293,554 | 293,554 | 0 | | 4,947,566 |
| 0 | 5,000 | 5,000 | 0 | | 715,090 |
| 0 | 0 | 0 | 0 | | 129,600 |
| 0 | 0 | 0 | 0 | | 9,757,699 |
| 0 | 0 | 0 | 0 | | 960 |
| 0 | 3,243 | 3,243 | 0 | | 208,308 |
| 0 | 26,000 | 26,000 | 0 | | 479,000 |
| 0 | 35,000 | 35,000 | 0 | | 4,252,135 |
| 0 | 3,360 | 3,360 | 0 | | 612,855 |
| 0 | 0 | 0 | 0 | | 105,000 |
| 0 | 0 | 0 | 0 | | 2,761,340 |
| 0 | 64,625 | 64,625 | 0 | | 1,202,670 |
| 0 | 594,486 | 594,486 | 0 | ▲ 81,756 | 2,623,726 |
| 0 | 44,194,000 | 44,194,000 | 0 | ▲ 375,241 | 81,986,257 |
| 0 | 0 | 0 | 0 | | 5,108,570 |
| 0 | 0 | 0 | 0 | | 5,827,602 |
| 0 | 0 | 0 | 0 | | 83,843 |
| 0 | 0 | 0 | 0 | | 1,550,573 |
| 0 | 0 | 0 | 41,227,671 | ▲ 890,642 | 40,337,029 |
| 0 | 0 | 0 | 2,990,000 | | 2,990,000 |
| 0 | 0 | 0 | 20,705,800 | | 20,705,800 |
| 0 | 0 | 0 | 2,195,265 | | 2,195,265 |
| 0 | 0 | 0 | 4,185,680 | | 4,185,680 |
| 0 | 0 | 0 | 5,832 | | 5,832 |
| 0 | 0 | 0 | 233,660 | | 233,660 |
| 0 | 0 | 0 | 359,904 | | 359,904 |
| 0 | 0 | 0 | 1,724,336 | | 1,724,336 |
| 0 | 0 | 0 | 765,902 | | 765,902 |
| 0 | 0 | 0 | 119,880 | | 119,880 |
| 0 | 0 | 0 | 193,149 | | 193,149 |
| 0 | 0 | 0 | 412,648 | | 412,648 |
| 0 | 0 | 0 | 1,862,963 | | 1,862,963 |
| 0 | 0 | 0 | 143,540 | | 143,540 |
| 0 | 0 | 0 | 1,029,230 | | 1,029,230 |
| 0 | 0 | 0 | 41,472 | | 41,472 |
| 0 | 0 | 0 | 2,369,381 | ▲ 890,642 | 1,478,739 |
| 0 | 0 | 0 | 1,700,700 | | 1,700,700 |
| 0 | 0 | 0 | 131,699 | | 131,699 |
| 0 | 0 | 0 | 56,630 | | 56,630 |
| 30,062,703 | 46,735,612 | 76,798,315 | 41,227,671 | ▲ 3,563,339 | 318,216,869 |
| 9,205,163 | 563,991 | 9,769,154 | ▲ 4,727,760 | | 1,938,762 |
| 0 | 0 | 0 | 0 | | 250,000 |
| 0 | 0 | 0 | 0 | | 250,000 |
| 0 | 0 | 0 | 0 | | 250,000 |
| 0 | 0 | 0 | 0 | | 7,928 |
| 0 | 0 | 0 | 0 | | 7,928 |
| 0 | 0 | 0 | 0 | | 7,928 |
| 0 | 0 | 0 | 0 | | 242,072 |
| ▲ 1,838,918 | 0 | ▲ 1,838,918 | 0 | | - |
| 7,366,245 | 563,991 | 7,930,236 | ▲ 4,727,760 | | 2,180,834 |

| 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 |
| 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 | ▲ 2,465,343 | ▲ 2,985,417 | 4,429,118 | ▲ 1,021,642 |
| 一般正味財産期首残高 | ▲ 13,673,258 | 19,541,700 | 32,154,421 | 38,022,863 |
| 一般正味財産期末残高 | ▲ 16,138,601 | 16,556,283 | 36,583,539 | 37,001,221 |
| 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 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 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 | ▲ 16,138,601 | 16,556,283 | 36,583,539 | 37,001,221 |

計算書内訳表

平成30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 | 70,000 | | 70,000 |
| 7,366,245 | 563,991 | 7,930,236 | ▲ 4,797,760 | | 2,110,834 |
| 29,886,648 | 29,375,837 | 59,262,485 | 6,869,001 | | 104,154,349 |
| 37,252,893 | 29,939,828 | 67,192,721 | 2,071,241 | | 106,265,183 |
| 0 | 0 | 0 | 229,900 | | 229,900 |
| 0 | 0 | 0 | 229,900 | | 229,900 |
| 0 | 0 | 0 | ▲ 210,000 | | ▲ 210,000 |
| 0 | 0 | 0 | ▲ 210,000 | | ▲ 210,000 |
| 0 | 0 | 0 | 19,900 | | 19,900 |
| 0 | 0 | 0 | 278,891,812 | | 278,891,812 |
| 0 | 0 | 0 | 278,911,712 | | 278,911,712 |
| 37,252,893 | 29,939,828 | 67,192,721 | 280,982,953 | | 385,176,895 |