



|                 |              |              |              |              |               |               |             |             |               |
|-----------------|--------------|--------------|--------------|--------------|---------------|---------------|-------------|-------------|---------------|
|                 |              |              |              |              |               |               |             | 78,079      | 78,079        |
| 消耗品費            |              |              |              |              |               |               |             | 286,856     | 286,856       |
| 印刷製本費           |              |              |              |              |               |               |             | 1,064,260   | 1,064,260     |
| 賃借料             |              |              |              |              |               |               |             | 1,200       | 1,200         |
| 租税公課            |              |              |              |              |               |               |             | 47,610      | 47,610        |
| 交際費             |              |              |              |              |               |               |             | 195,680     | 195,680       |
| 支払負担金           |              |              |              |              |               |               |             | 147,960     | 147,960       |
| 委託費             |              |              |              |              |               |               |             | 606,030     | 606,030       |
| 支払手数料           |              |              |              |              |               |               |             | 6,556,130   | 6,556,130     |
| 管理費計            |              |              |              |              |               |               |             | 6,556,130   | 407,802,887   |
| 経常費用計           | 49,543,829   | 4,701,629    | 8,984,351    | 236,350,233  | 2,004,453     | 301,584,495   | 99,662,262  | 6,556,130   | 22,524,695    |
| 評価損益等調整前当期経常増減額 | △ 15,097,718 | △ 2,999,009  | △ 6,618,193  | △ 13,041,302 | 17,129,618    | △ 20,626,604  | △ 3,795,273 | 1,897,182   | △ 4,284,200   |
| 投資有価証券評価損益等     |              |              |              |              | △ 4,284,200   | △ 4,284,200   |             |             | △ 4,284,200   |
| 評価損益等計          |              |              |              |              | △ 4,284,200   | △ 4,284,200   |             |             | △ 4,284,200   |
| 当期経常増減額         | △ 15,097,718 | △ 2,999,009  | △ 6,618,193  | △ 13,041,302 | 12,845,418    | △ 24,910,804  | △ 3,795,273 | 1,897,182   | △ 26,808,895  |
| 2. 経常外増減の部      |              |              |              |              |               |               |             |             |               |
| (1) 経常外収益       |              |              |              |              |               |               |             |             |               |
| 固定資産売却益         |              |              |              |              | 1,911,975     | 1,911,975     |             |             | 1,911,975     |
| 投資有価証券売却益       |              |              |              |              | 1,911,975     | 1,911,975     |             |             | 1,911,975     |
| 固定資産売却益計        |              |              |              |              |               |               |             |             |               |
| その他の経常外収益       |              |              |              | 149,790      |               | 149,790       |             |             | 149,790       |
| 雑収益(経常外)        |              |              |              | 149,790      |               | 149,790       |             |             | 149,790       |
| 経常外収益計          |              |              |              | 149,790      | 1,911,975     | 2,061,765     |             |             | 2,061,765     |
| (2) 経常外費用       |              |              |              |              |               |               |             |             |               |
| 経常外費用1          |              |              | 8,346,120    |              |               | 8,346,120     |             |             | 8,346,120     |
| 棚卸資産評価損         |              |              | 8,346,120    |              |               | 8,346,120     |             |             | 8,346,120     |
| 評価損失計           |              |              | 8,346,120    |              |               | 8,346,120     |             |             | 8,346,120     |
| その他の経常外費用       |              |              |              | 55,399       |               | 55,399        |             |             | 55,399        |
| 貸倒損失            |              |              |              | 55,399       |               | 55,399        |             |             | 55,399        |
| 雑損失             |              |              |              | 8,401,519    |               | 8,401,519     |             |             | 8,401,519     |
| 経常外費用計          |              |              | 8,346,120    | 55,399       |               | 8,401,519     |             |             | 8,401,519     |
| 当期経常外増減額        |              |              | △ 8,346,120  | 94,391       | 1,911,975     | △ 6,339,754   |             |             | △ 6,339,754   |
| 税引前当期一般正味財産増減額  | △ 15,097,718 | △ 2,999,009  | △ 14,964,313 | △ 12,946,911 | 14,757,393    | △ 31,250,558  | △ 3,795,273 | 1,897,182   | △ 33,148,649  |
| 法人税、住民税及び事業税    |              |              |              |              |               |               | 81,400      |             | 81,400        |
| 当期一般正味財産増減額     | △ 15,097,718 | △ 2,999,009  | △ 14,964,313 | △ 12,946,911 | 14,757,393    | △ 31,250,558  | △ 3,876,673 | 1,897,182   | △ 33,230,049  |
| 一般正味財産期首残高      | △ 30,149,256 | △ 13,070,513 | △ 3,931,360  | △ 5,820,694  | 283,491,201   | 230,519,378   | 274,278     | 52,774,932  | 283,568,588   |
| 一般正味財産期末残高      | △ 45,246,974 | △ 16,069,522 | △ 18,895,673 | △ 18,767,605 | 298,248,594   | 199,268,820   | △ 3,602,395 | 54,672,114  | 250,338,539   |
| II 指定正味財産増減の部   |              |              |              |              |               |               |             |             |               |
| 基本財産運用益         |              |              |              |              | 13,508,049    | 13,508,049    |             | 8,453,000   | 21,961,049    |
| 基本財産受取利息        |              |              |              |              | 13,508,049    | 13,508,049    |             | 8,453,000   | 21,961,049    |
| 基本財産運用益計        |              |              |              |              |               |               |             |             |               |
| 一般正味財産への振替額     |              |              |              |              | 13,892,237    | 13,892,237    |             | 8,453,000   | 22,345,237    |
| 一般正味財産への振替額     |              |              |              |              | △ 384,188     | △ 384,188     |             | 0           | △ 384,188     |
| 当期指定正味財産増減額     |              |              |              |              | 1,092,641,196 | 1,092,641,196 |             | 422,650,000 | 1,515,291,196 |
| 指定正味財産期首残高      | 0            |              |              |              | 1,092,257,008 | 1,092,257,008 |             | 422,650,000 | 1,514,907,008 |
| 指定正味財産期末残高      | 0            |              |              |              | 1,390,505,602 | 1,291,525,828 | △ 3,602,395 | 477,322,114 | 1,765,245,547 |
| III 正味財産期末残高    | △ 45,246,974 | △ 16,069,522 | △ 18,895,673 | △ 18,767,605 | 1,390,505,602 | 1,291,525,828 | △ 3,602,395 | 477,322,114 | 1,765,245,547 |