



|     |             |             |            |          |            |            |            |           |            |             |
|-----|-------------|-------------|------------|----------|------------|------------|------------|-----------|------------|-------------|
|     | 雑費          | 267,876     | 1,080      | 22,912   | 13,306     | 13,484     | 9,683      | 23,439    |            | 183,972     |
|     | 減価償却費       | 1,730,945   |            |          | 852,618    |            |            |           | 308,273    | 570,054     |
|     | 出版図書在庫増減額   | △2,667,228  |            |          |            |            | △2,667,228 |           |            |             |
|     | 取次図書在庫増減額   | 241,524     |            |          |            |            | 241,524    |           |            |             |
|     | 仕掛図書在庫増減額   | △370,398    |            |          |            |            | △370,398   |           |            |             |
|     | 経常増減額       | 9,676,192   | △1,369,878 | △742,024 | △2,020,807 | △4,512,945 | 246,629    | △762,051  | 5,756,388  | 13,080,880  |
| 2   | 経常外増減の部     |             |            |          |            |            |            |           |            |             |
|     | 当期経常外増減額 *  | 0           | 0          | 0        | 0          | 0          | 0          | 0         | 0          | 0           |
|     | 当期一般正味財産増減額 | 9,676,192   | △1,369,878 | △742,024 | △2,020,807 | △4,512,945 | 246,629    | △762,051  | 5,756,388  | 13,080,880  |
|     | 投資有価証券評価損益等 | 210,000     | 0          | 0        | 0          | 0          | 0          | 0         | 0          | 210,000     |
|     | 当期経常増減額     | 0           | △1,369,878 | △742,024 | △2,020,807 | △4,512,945 | 246,629    | △762,051  | 5,756,388  | 3,404,688   |
|     | 他会計振替額      | 0           | 1,369,878  | 727,326  | 984,810    | 4,512,945  | 2,211,696  | 776,749   | △5,756,388 | △4,827,016  |
|     | 当期一般正味財産増減額 | 9,886,192   | 0          | 0        | △1,035,997 | 0          | 2,458,325  | 0         | 0          | 8,463,864   |
|     | 一般正味財産期首残高  | 318,262,813 | 0          | 0        | 10,554,631 | 0          | 7,581,602  | 0         | 0          | 300,126,580 |
|     | 一般正味財産期末残高  | 328,149,005 | 0          | 0        | 9,518,634  | 0          | 10,039,927 | 0         | 0          | 308,590,444 |
| II  | 指定正味財産増減の部  |             |            |          |            |            |            |           |            |             |
|     | 受取補助金       | 140,131     |            |          |            |            |            | 140,131   |            |             |
|     | 受取寄付金       | 838,415     | 50,000     |          | 369,090    |            |            | 419,325   |            |             |
|     | 補助金振替       | △140,131    |            |          |            |            |            | △140,131  |            |             |
|     | 寄付金振替       | △1,246,502  | △173,000   | 0        | △370,290   | 0          | △107,155   | △596,057  | 0          | 0           |
|     | 当期指定財産増減額   | △408,087    | △123,000   | 0        | △1,200     | 0          | △107,155   | △176,732  | 0          | 0           |
|     | 指定正味財産期首残高  | 10,851,481  | 5,524,795  |          | 2,105,895  |            | 386,673    | 2,834,118 | 0          | 0           |
|     | 指定正味財産期末残高  | 10,443,394  | 5,401,795  |          | 2,104,695  |            | 279,518    | 2,657,386 | 0          | 0           |
|     | 当期指定財産増減額   | 20,478,701  | 10,680,590 | 0        | 4,208,190  | 0          | 451,881    | 5,138,040 | 0          | 0           |
| III | 正味財産期末残高    | 338,592,399 | 5,401,795  | 0        | 11,623,329 | 0          | 10,319,445 | 2,657,386 | 0          | 308,590,444 |