

活動支援費	750,000	700,000	25,000				25,000		
表彰費	205,000	85,000		120,000			0		
リネン費	40,000			40,000					
その他事業費	0								
雑費	242,600	5,000	1,000	12,000	14,500	6,000	4,100	0	200,000
減価償却費	1,061,243			454,659				222,271	384,313
出版図書在庫増減額	972,000					972,000			
取次図書在庫増減額	454,060					454,060			
仕掛図書在庫増減額	△160,000					△160,000			
経常増減額	△5,027,237	△1,036,167	△686,722	△3,367,956	△4,137,203	△464,617	242,347	5,423,573	△1,000,492
投資有価証券評価損益等	0	0	0	0	0	0	0	0	0
当期経常増減額	△5,027,237	△1,036,167	△686,722	△3,367,956	△4,137,203	△464,617	242,347	5,423,573	△1,000,492
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	△5,027,237	△1,036,167	△686,722	△3,367,956	△4,137,203	△464,617	242,347	5,423,573	△1,000,492
他会計振替額	9,795,690	1,036,167	686,722	2,590,081	4,137,203	△143,657	△242,347	△5,423,573	7,155,094
他会計振替後当期一般正味財産増減額	4,768,453	0	0	△777,875	0	△608,274	0	0	6,154,602
一般正味財産期首残高	325,127,273	0	0	8,693,684	0	9,424,737	0	0	307,008,852
一般正味財産期末残高	329,895,726	0	0	7,915,809	0	8,816,463	0	0	313,163,454
II. 指定正味財産増減の部									
受取補助金	0	0	0	0	0	0	0	0	0
受取寄付金	637,000	0	0	337,000	0	0	300,000	0	0
補助金振替	0	0	0	0	0	0	0	0	0
寄付金振替	△1,637,270	△700,000	0	△610,600	0	△1,670	△325,000	0	0
当期指定財産増減額	△1,000,270	△700,000	0	△273,600	0	△1,670	△25,000	0	0
指定正味財産期首残高	15,775,228	5,788,984	0	2,101,566		5,257,502	2,627,176	0	0
指定正味財産期末残高	14,774,958	5,088,984	0	1,827,966	0	5,255,832	2,602,176	0	0
III. 正味財産増減額（他会計振替未）	△6,027,507	△1,736,167	△686,722	△3,641,556	△4,137,203	△466,287	217,347	5,423,573	△1,000,492