

## 収支予算書内訳表

令和4年4月1日から令和5年3月31日まで

(単位：円)

| 勘定科目          | 公益目的事業会計         |                  | 法人会計          | 内部取引等消去 | 合計               |
|---------------|------------------|------------------|---------------|---------|------------------|
|               | 公1               | 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      |                  |                  |               |         |                  |
| ① 受取入会金       | 0                | 0                | 0             | 0       | 0                |
| ② 受取会費        | 3,400,000        | 3,400,000        | 1,300,000     | 0       | 4,700,000        |
| ③ 受取国庫補助金等振替額 | 3,746,180,000    | 3,746,180,000    | 0             | 0       | 3,746,180,000    |
| ④ 受取設備負担金振替額  | 19,347,530,000   | 19,347,530,000   | 0             | 0       | 19,347,530,000   |
| ⑤ 受取設備除却負担金   | 2,452,080,000    | 2,452,080,000    | 0             | 0       | 2,452,080,000    |
| ⑥ 受取管理負担金     | 17,447,330,000   | 17,447,330,000   | 1,716,760,000 | 0       | 19,164,090,000   |
| ⑦ 雑収益         | 0                | 0                | 0             | 0       | 0                |
| 経常収益合計        | 42,996,520,000   | 42,996,520,000   | 1,718,060,000 | 0       | 44,714,580,000   |
| (2) 経常費用      |                  |                  |               |         |                  |
| ① 事業費         |                  |                  |               |         |                  |
| 1. 中継設備取得事業費  | 178,650,000      | 178,650,000      | 0             | 0       | 178,650,000      |
| 2. 中継設備除却事業費  | 2,452,080,000    | 2,452,080,000    | 0             | 0       | 2,452,080,000    |
| 3. 中継設備管理事業費  | 40,365,790,000   | 40,365,790,000   | 0             | 0       | 40,365,790,000   |
| ・減価償却費        | 22,606,970,000   | 22,606,970,000   | 0             | 0       | 22,606,970,000   |
| ・固定資産除却損      | 308,090,000      | 308,090,000      | 0             | 0       | 308,090,000      |
| ・その他の管理事業費    | 17,450,730,000   | 17,450,730,000   | 0             | 0       | 17,450,730,000   |
| 事業費合計         | 42,996,520,000   | 42,996,520,000   | 0             | 0       | 42,996,520,000   |
| ② 管理費         |                  |                  |               |         |                  |
| 1. 減価償却費      | 0                | 0                | 160,880,000   | 0       | 160,880,000      |
| 2. その他の管理費    | 0                | 0                | 1,587,910,000 | 0       | 1,587,910,000    |
| 管理費合計         | 0                | 0                | 1,748,790,000 | 0       | 1,748,790,000    |
| 経常費用合計        | 42,996,520,000   | 42,996,520,000   | 1,748,790,000 | 0       | 44,745,310,000   |
| 当期経常増減額       | 0                | 0                | △ 30,730,000  | 0       | △ 30,730,000     |
| 2 経常外増減の部     |                  |                  |               |         |                  |
| (1) 経常外収益     |                  |                  |               |         |                  |
| 経常外収益合計       | 0                | 0                | 0             | 0       | 0                |
| (2) 経常外費用     |                  |                  |               |         |                  |
| 経常外費用合計       | 0                | 0                | 0             | 0       | 0                |
| 当期経常外増減額      | 0                | 0                | 0             | 0       | 0                |
| 当期一般正味財産増減額   | 0                | 0                | △ 30,730,000  | 0       | △ 30,730,000     |
| 一般正味財産期首残高    | 846,096,364      | 846,096,364      | 606,024,671   | 0       | 1,452,121,035    |
| 一般正味財産期末残高    | 846,096,364      | 846,096,364      | 575,294,671   | 0       | 1,421,391,035    |
| II 指定正味財産増減の部 |                  |                  |               |         |                  |
| ① 受取国庫補助金     | 1,965,080,000    | 1,965,080,000    | 0             | 0       | 1,965,080,000    |
| ② 受取設備負担金     | 17,720,790,000   | 17,720,790,000   | 0             | 0       | 17,720,790,000   |
| ③ 受取管理負担金     | 0                | 0                | 0             | 0       | 0                |
| ④ 一般正味財産への振替額 | △ 23,093,710,000 | △ 23,093,710,000 | 0             | 0       | △ 23,093,710,000 |
| 当期指定正味財産増減額   | △ 3,407,840,000  | △ 3,407,840,000  | 0             | 0       | △ 3,407,840,000  |
| 指定正味財産期首残高    | 90,018,016,168   | 90,018,016,168   | 0             | 0       | 90,018,016,168   |
| 指定正味財産期末残高    | 86,610,176,168   | 86,610,176,168   | 0             | 0       | 86,610,176,168   |
| III 正味財産期末残高  | 87,456,272,532   | 87,456,272,532   | 575,294,671   | 0       | 88,031,567,203   |