

| 科目 | 公益目的事業会計 | | | 法人会計 B | 内部取引消去 C | 決算額合計 D (A+B+C) | 予算額 (現計) E | 増減額 D-E |
|-----------------------|--------------|------------------|--------------|-----------|-------------|--------------------|---------------|-------------|
| | 公益1 (事務局) | 公益2 (県民から事業部) | 小計 A | | | | | |
| I 事業活動収支の部 | | | | | | | | |
| 1 事業活動収入 | | | | | | | | |
| 基本財産運用収入 | | | | | | | | |
| 基本財産利息収入 | | | | | | | | |
| 基本財産利息 | 4,681,669 | | 4,681,669 | | | 4,681,669 | 3,924,000 | 757,669 |
| 特定資産運用収入 | | | | | | | | |
| 特定資産運用利息収入 | | | | | | | | |
| 特定資産運用益 | | | | | | | | |
| 繰入金収入 | | | | | | | | |
| 繰入金収入 | | | | | | | | |
| 事務局会計からの繰入金収入 | | 102,870 | 102,870 | 927,883 | △ 1,030,753 | | | |
| 公益目的事業会計(公益2)からの繰入金収入 | 4,471,431 | | 4,471,431 | | △ 4,471,431 | | | |
| 小計 | 4,471,431 | 102,870 | 4,574,301 | 927,883 | △ 5,502,184 | | | |
| 事業収入 | | | | | | | | |
| 事業収入 | | | | | | | | |
| 県民ホール舞台業務受託金 | | 47,545,743 | 47,545,743 | | | 47,545,743 | 50,849,000 | △ 3,303,257 |
| 入場券販売収入外 | 99,000 | | 99,000 | | | 99,000 | 99,000 | |
| 販売手数料 | 4,000 | | 4,000 | | | 4,000 | 4,000 | |
| 小計 | 103,000 | 47,545,743 | 47,648,743 | | | 47,648,743 | 50,952,000 | △ 3,303,257 |
| 受取補助金等 | | | | | | | | |
| 受取地方公共団体補助金 | | | | | | | | |
| 香川県からの補助金 | 2,000,000 | | 2,000,000 | | | 2,000,000 | 2,000,000 | |
| 小計 | 2,000,000 | | 2,000,000 | | | 2,000,000 | 2,000,000 | |
| 負担金 | | | | | | | | |
| 県民ホール指定管理者からの負担金 | | 2,580,116 | 2,580,116 | | | 2,580,116 | 3,000,000 | △ 419,884 |
| 小計 | | 2,580,116 | 2,580,116 | | | 2,580,116 | 3,000,000 | △ 419,884 |
| 雑収入 | | | | | | | | |
| 雑収入 | | | | | | | | |
| 預金利息 | 19 | | 19 | | | 19 | | 19 |
| 債券振込手数料 | 880 | | 880 | | | 880 | | 880 |
| 小計 | 899 | | 899 | | | 899 | | 899 |
| 事業活動収入計 | 11,256,999 | 50,228,729 | 61,485,728 | 927,883 | △ 5,502,184 | 56,911,427 | 59,876,000 | △ 2,964,573 |
| 2 事業活動支出 | | | | | | | | |
| 事業費支出 | | | | | | | | |
| 事業費 | | | | | | | | |
| 報酬 | 2,327,581 | 11,131,209 | 13,458,790 | | | 13,458,790 | 14,334,000 | △ 875,210 |
| 給料 | | 12,783,600 | 12,783,600 | | | 12,783,600 | 13,103,000 | △ 319,400 |
| 職員手当等 | | 14,223,010 | 14,223,010 | | | 14,223,010 | 15,087,000 | △ 863,990 |
| 共済費 | 401,002 | 5,705,466 | 6,106,468 | | | 6,106,468 | 7,163,000 | △ 1,056,532 |
| 報償費 | 54,000 | | 54,000 | | | 54,000 | 80,000 | △ 26,000 |
| 旅費 | 2,442 | | 2,442 | | | 2,442 | 220,000 | △ 217,558 |
| 需用費 | 114,602 | 183,228 | 297,830 | | | 297,830 | 387,000 | △ 89,170 |
| 役務費 | 334,239 | 154,489 | 488,728 | | | 488,728 | 678,000 | △ 189,272 |
| 委託料 | 3,016,539 | | 3,016,539 | | | 3,016,539 | 1,700,000 | 1,316,539 |
| 使用料及び賃借料 | 546,121 | 221,340 | 767,461 | | | 767,461 | 1,064,000 | △ 296,539 |
| 負担金補助及び交付金 | 19,443,046 | 3,300 | 19,446,346 | | | 19,446,346 | 25,304,000 | △ 5,857,654 |
| 公課費 | 4,057,700 | | 4,057,700 | | | 4,057,700 | 4,896,000 | △ 838,300 |
| 退職給付 | | | | | | | | |
| 小計 | 30,297,272 | 44,405,642 | 74,702,914 | | | 74,702,914 | 84,016,000 | △ 9,313,086 |
| 管理費支出 | | | | | | | | |
| 事務局費 | | | | | | | | |
| 報酬 | | | | 258,620 | | 258,620 | 290,000 | △ 31,380 |
| 共済費 | | | | 44,556 | | 44,556 | 40,000 | 4,556 |
| 報償費 | | | | 27,000 | | 27,000 | 40,000 | △ 13,000 |
| 旅費 | | | | 6,882 | | 6,882 | 50,000 | △ 43,118 |
| 需用費 | | | | 254,534 | | 254,534 | 200,000 | 54,534 |
| 役務費 | | | | 32,935 | | 32,935 | 100,000 | △ 67,065 |
| 使用料及び賃借料 | | | | 303,356 | | 303,356 | 300,000 | 3,356 |
| 負担金補助及び交付金 | | | | | | | | |
| 公課費 | | | | | | | | |
| 支払利息 | | | | | | | | |
| 小計 | | | | 927,883 | | 927,883 | 1,020,000 | △ 92,117 |
| 繰入金支出 | | | | | | | | |
| 繰入金支出 | | | | | | | | |
| 事務局会計への繰入金支出 | | 4,471,431 | 4,471,431 | | △ 4,471,431 | | | |
| 県民から事業部会計への繰入金支出 | 102,870 | | 102,870 | | △ 102,870 | | | |
| 法人会計への繰入金支出 | 927,883 | | 927,883 | | △ 927,883 | | | |
| 小計 | 1,030,753 | 4,471,431 | 5,502,184 | | △ 5,502,184 | | | |
| 事業活動支出計 | 31,328,025 | 48,877,073 | 80,205,098 | 927,883 | △ 5,502,184 | 75,630,797 | 85,036,000 | △ 9,405,203 |
| 事業活動収支差額 | △ 20,071,026 | 1,351,656 | △ 18,719,370 | | | △ 18,719,370 | △ 25,160,000 | 6,440,630 |
| II 投資活動収支の部 | | | | | | | | |
| 1 投資活動収入 | | | | | | | | |
| 特定資産取崩収入 | | | | | | | | |
| 特定資産運用利息 | | 1,104 | 1,104 | | | 1,104 | | 1,104 |
| 基本財産取崩収入 | | | | | | | | |
| 投資活動収入計 | | 1,104 | 1,104 | | | 1,104 | | 1,104 |
| 2 投資活動支出 | | | | | | | | |
| 退職給付引当資産取得支出 | | 1,352,760 | 1,352,760 | | | 1,352,760 | 1,353,000 | △ 240 |
| 投資活動支出計 | | 1,352,760 | 1,352,760 | | | 1,352,760 | 1,353,000 | △ 240 |
| 投資活動収支差額 | | △ 1,351,656 | △ 1,351,656 | | | △ 1,351,656 | △ 1,353,000 | 1,344 |
| III 財務活動収支の部 | | | | | | | | |
| 1 財務活動収入計 | | | | | | | | |
| 2 財務活動支出計 | | | | | | | | |
| 財務活動収支差額 | | | | | | | | |
| IV 予備費支出 | | | | | | | | |
| 当期収支差額 | △ 20,071,026 | | △ 20,071,026 | | | △ 20,071,026 | △ 26,513,000 | 6,441,974 |
| 前期繰越収支差額 | 56,623,810 | 3,438,802 | 60,062,612 | | | 60,062,612 | 46,075,000 | 13,987,612 |
| 次期繰越収支差額 | 36,552,784 | 3,438,802 | 39,991,586 | | | 39,991,586 | 19,562,000 | 20,429,586 |