

資金収支当初予算

平成26年 4月 1日

(単位：千円)

| 勘定科目 | | 前年度予算額 | 当初予算額 | 増減 | 備考 |
|-------------|------------------------|---------|---------|---------|----|
| 事業活動による収支 | 収 | | | | |
| | | 0 | 8,940 | 8,940 | |
| | | 0 | 7,557 | 7,557 | |
| | | 0 | 66,209 | 66,209 | |
| | | 0 | 39,186 | 39,186 | |
| | | 0 | 3,981 | 3,981 | |
| | | 0 | 50,409 | 50,409 | |
| | | 0 | 14,808 | 14,808 | |
| | | 0 | 1,070 | 1,070 | |
| | | 0 | 180 | 180 | |
| | 0 | 192,340 | 192,340 | | |
| | 事業活動収入計(1) | | | | |
| | 0 | 135,819 | 135,819 | | |
| | 0 | 12,855 | 12,855 | | |
| | 0 | 24,439 | 24,439 | | |
| | 0 | 12,096 | 12,096 | | |
| | 0 | 185,209 | 185,209 | | |
| | 事業活動支出計(2) | | | | |
| | 0 | 7,131 | 7,131 | | |
| | 事業活動資金収支差額(3)=(1)-(2) | | | | |
| 施設整備等による収支 | 収 | | | | |
| | | 0 | 0 | 0 | |
| | 支 | | | | |
| | | 0 | 249 | 249 | |
| | 0 | 249 | 249 | | |
| | 0 | -249 | -249 | | |
| | 施設整備等資金収支差額(6)=(4)-(5) | | | | |
| その他の活動による収支 | 収 | | | | |
| | | 0 | 1,913 | 1,913 | |
| | | 0 | 11,766 | 11,766 | |
| | | 0 | 13,679 | 13,679 | |
| | 支 | | | | |
| | | 0 | 16,997 | 16,997 | |
| | | 0 | 1,913 | 1,913 | |
| | | 0 | 11,766 | 11,766 | |
| | 0 | 30,676 | 30,676 | | |
| | | 0 | -16,997 | -16,997 | |
| | 0 | 1,537 | 1,537 | | |
| | 0 | -11,652 | -11,652 | | |
| | 0 | 58,231 | 58,231 | | |
| | 0 | 46,579 | 46,579 | | |