

## 平成28年度収支予算(正味財産増減)

公益財団法人 わかやま産業振興財団

平成 28年4月1日から平成 29年3月31日まで

(単位:円)

| 科 目          | 予算額               | 前年度予算額          | 増 減             |
|--------------|-------------------|-----------------|-----------------|
| I 一般正味財産増減の部 |                   |                 |                 |
| 1. 経常増減の部    |                   |                 |                 |
| (1) 経常収益     |                   |                 |                 |
| 基本財産運用益      | [ 40,000 ]        | [ 40,000 ]      | [ 0 ]           |
| 基本財産受取利息     | 40,000            | 40,000          | 0               |
| 特定資産運用益      | [ 224,069,000 ]   | [ 150,377,000 ] | [ 73,692,000 ]  |
| 特定資産受取利息     | 224,069,000       | 150,377,000     | 73,692,000      |
| 受取会費         | [ 3,840,000 ]     | [ 4,200,000 ]   | [ △ 360,000 ]   |
| 賛助会員受取会費     | 3,840,000         | 4,200,000       | △ 360,000       |
| 事業収益         | [ 2,680,000 ]     | [ 2,854,000 ]   | [ △ 174,000 ]   |
| 受取違約金        | 1,000             | 1,000           | 0               |
| 償却債権回収収益     | 1,000             | 1,000           | 0               |
| 研究会受取会費      | 720,000           | 600,000         | 120,000         |
| 人材育成事業収益     | 698,000           | 692,000         | 6,000           |
| 交流支援事業収益     | 1,260,000         | 1,560,000       | △ 300,000       |
| 受取補助金等       | [ 565,806,000 ]   | [ 410,270,000 ] | [ 155,536,000 ] |
| 受取国補助金       | 39,777,000        | 40,028,000      | △ 251,000       |
| 受取県補助金       | 312,048,000       | 309,461,000     | 2,587,000       |
| 受取国庫受託金      | 63,000,000        | 47,170,000      | 15,830,000      |
| 受取県受託金       | 148,143,000       | 9,291,000       | 138,852,000     |
| 受取その他受託金     | 0                 | 1,241,000       | △ 1,241,000     |
| 受取補助金等振替額    | 2,838,000         | 3,079,000       | △ 241,000       |
| 受取負担金        | [ 12,780,000 ]    | [ 10,145,000 ]  | [ 2,635,000 ]   |
| 受取負担金        | 12,780,000        | 10,145,000      | 2,635,000       |
| 雑収益          | [ 20,568,000 ]    | [ 29,547,000 ]  | [ △ 8,979,000 ] |
| 県証紙売却収益      | 20,159,000        | 29,538,000      | △ 9,379,000     |
| 受取利息         | 1,000             | 2,000           | △ 1,000         |
| 広告収益         | 400,000           | 0               | 400,000         |
| その他          | 8,000             | 7,000           | 1,000           |
| 経常収益計        | 829,783,000       | 607,433,000     | 222,350,000     |
| (2) 経常費用     |                   |                 |                 |
| 事業費          | [ 1,006,536,000 ] | [ 753,667,000 ] | [ 252,869,000 ] |
| 役員報酬         | 6,072,000         | 3,457,000       | 2,615,000       |
| 給料手当         | 218,793,000       | 143,678,000     | 75,115,000      |
| 退職給付費用       | 68,000            | 68,000          | 0               |
| 福利厚生費        | 40,237,000        | 25,590,000      | 14,647,000      |
| 通勤手当         | 24,000            | 95,000          | △ 71,000        |
| 嘱託等報酬        | 3,540,000         | 3,276,000       | 264,000         |
| 賃金           | 4,451,000         | 4,497,000       | △ 46,000        |
| 謝金           | 30,744,000        | 23,382,000      | 7,362,000       |
| 旅費交通費        | 28,560,000        | 24,469,000      | 4,091,000       |
| 保険料          | 17,000            | 18,000          | △ 1,000         |
| 支払手数料        | 333,000           | 314,000         | 19,000          |
| 租税公課         | 11,854,000        | 2,747,000       | 9,107,000       |
| 食料費          | 916,000           | 1,216,000       | △ 300,000       |
| 印刷製本費        | 10,039,000        | 5,781,000       | 4,258,000       |
| 通信運搬費        | 8,138,000         | 5,207,000       | 2,931,000       |
| 光熱水費         | 1,012,000         | 0               | 1,012,000       |
| 備品費          | 1,012,000         | 138,000         | 874,000         |
| 消耗品費         | 9,340,000         | 5,315,000       | 4,025,000       |
| 資料購入費        | 10,000            | 10,000          | 0               |
| 燃料費          | 673,000           | 612,000         | 61,000          |
| 支払利息         | 2,657,000         | 2,416,000       | 241,000         |
| 支払補助金        | 478,356,000       | 361,084,000     | 117,272,000     |
| 使用料及び賃借料     | 32,529,000        | 19,111,000      | 13,418,000      |
| 支払委託費        | 53,632,000        | 50,424,000      | 3,208,000       |
| 会議費          | 2,524,000         | 2,808,000       | △ 284,000       |
| 広告宣伝費        | 3,827,000         | 4,511,000       | △ 684,000       |

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| 科 目            | 予算額            | 前年度予算額         | 増 減              |
|----------------|----------------|----------------|------------------|
| 修繕費            | 646,000        | 9,000          | 637,000          |
| 支払負担金          | 24,377,000     | 23,662,000     | 715,000          |
| 県証紙売却原価        | 19,733,000     | 28,913,000     | △ 9,180,000      |
| 雑費             | 75,000         | 19,000         | 56,000           |
| 減価償却費          | 2,838,000      | 3,024,000      | △ 186,000        |
| 資料作成費          | 1,276,000      | 108,000        | 1,168,000        |
| 雑役務費           | 2,027,000      | 1,885,000      | 142,000          |
| 賞与引当金繰入        | 5,971,000      | 5,591,000      | 380,000          |
| 研究開発等保険金返戻支出   | 0              | 1,000          | △ 1,000          |
| 設備貸与事業円滑化引当金繰入 | 235,000        | 231,000        | 4,000            |
| 管理費            | [ 51,325,000 ] | [ 64,711,000 ] | [ △ 13,386,000 ] |
| 役員報酬           | 1,518,000      | 864,000        | 654,000          |
| 給料手当           | 17,840,000     | 29,983,000     | △ 12,143,000     |
| 退職給付費用         | 200,000        | 0              | 200,000          |
| 福利厚生費          | 3,598,000      | 7,438,000      | △ 3,840,000      |
| 謝金             | 2,292,000      | 2,292,000      | 0                |
| 旅費交通費          | 410,000        | 411,000        | △ 1,000          |
| 通信運搬費          | 660,000        | 660,000        | 0                |
| 使用料及び賃借料       | 17,743,000     | 15,335,000     | 2,408,000        |
| 修繕費            | 50,000         | 50,000         | 0                |
| 消耗品費           | 100,000        | 100,000        | 0                |
| 印刷製本費          | 100,000        | 100,000        | 0                |
| 光熱水費           | 780,000        | 780,000        | 0                |
| 燃料費            | 654,000        | 692,000        | △ 38,000         |
| 支払手数料          | 36,000         | 36,000         | 0                |
| 支払委託費          | 3,450,000      | 3,450,000      | 0                |
| 会議費            | 100,000        | 100,000        | 0                |
| 保険料            | 32,000         | 32,000         | 0                |
| 租税公課           | 200,000        | 200,000        | 0                |
| 賞与引当金繰入        | 1,247,000      | 1,757,000      | △ 510,000        |
| 支払負担金          | 315,000        | 315,000        | 0                |
| 減価償却費          | 0              | 116,000        | △ 116,000        |
| 経常費用計          | 1,057,861,000  | 818,378,000    | 239,483,000      |
| 当期経常増減額        | △ 228,078,000  | △ 210,945,000  | △ 17,133,000     |
| 2. 経常外増減の部     |                |                |                  |
| (1) 経常外収益      |                |                |                  |
| 退職給付引当金戻入      | 0              | 734,000        | △ 734,000        |
| 貸倒引当金戻入        | 235,000        | 231,000        | 4,000            |
| 償却債権回収益        | 12,000         | 12,000         | 0                |
| 経常外収益計         | 247,000        | 977,000        | △ 730,000        |
| 当期経常外増減額       | 247,000        | 977,000        | △ 730,000        |
| 税引前当期一般正味財産増減額 | △ 227,831,000  | △ 209,968,000  | △ 17,863,000     |
| 当期一般正味財産増減額    | △ 227,831,000  | △ 209,968,000  | △ 17,863,000     |
| 一般正味財産期首残高     | 228,530,000    | 242,534,000    | △ 14,004,000     |
| 一般正味財産期末残高     | 699,000        | 32,566,000     | △ 31,867,000     |
| II 指定正味財産増減の部  |                |                |                  |
| 受取補助金等         | 1,890,000      | 5,940,000      | △ 4,050,000      |
| 基本財産運用益        | 40,000         | 40,000         | 0                |
| 特定資産運用益        | 8,824,000      | 10,632,000     | △ 1,808,000      |
| 一般正味財産への振替額    | △ 11,702,000   | △ 13,751,000   | 2,049,000        |
| 一般正味財産への振替額    | △ 11,702,000   | △ 13,751,000   | 2,049,000        |
| 基金返還           | △ 405,000,000  | 0              | △ 405,000,000    |
| 当期指定正味財産増減額    | △ 405,948,000  | 2,861,000      | △ 408,809,000    |
| 指定正味財産期首残高     | 1,201,106,000  | 1,199,929,000  | 1,177,000        |
| 指定正味財産期末残高     | 795,158,000    | 1,202,790,000  | △ 407,632,000    |
| III 正味財産期末残高   | 795,857,000    | 1,235,356,000  | △ 439,499,000    |