

平成29年度収支予算（正味財産増減）内訳表

平成29年4月1日から平成30年3月31日まで

（単位：円）

科 目	公益目的事業会計				収益事業等会計		法人会計	合計
	公益事業 1	公益事業 2	公益事業 3	小計	その他の事業	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								
基本財産運用益	0	0	0	0	0	0	8,000	8,000
基本財産受取利息	0	0	0	0	0	0	8,000	8,000
特定資産運用益	0	108,689,000	0	108,689,000	9,180,000	9,180,000	1,000	117,870,000
特定資産受取利息	0	108,689,000	0	108,689,000	9,180,000	9,180,000	1,000	117,870,000
受取会費	0	0	0	0	0	0	3,480,000	3,480,000
賛助会員受取会費	0	0	0	0	0	0	3,480,000	3,480,000
事業収益	0	0	0	0	1,971,000	1,971,000	0	1,971,000
受取違約金	0	0	0	0	1,000	1,000	0	1,000
償却債権回収収益	0	0	0	0	1,000	1,000	0	1,000
人材育成事業収益	0	0	0	0	709,000	709,000	0	709,000
交流支援事業収益	0	0	0	0	1,260,000	1,260,000	0	1,260,000
受取補助金等	260,230,000	33,508,000	146,172,000	439,910,000	63,283,000	63,283,000	33,547,000	536,740,000
受取国補助金	8,137,000	0	3,649,000	11,786,000	0	0	0	11,786,000
受取県補助金	151,991,000	33,508,000	52,657,000	238,156,000	63,283,000	63,283,000	33,547,000	334,986,000
受取国受託金	66,133,000	0	0	66,133,000	0	0	0	66,133,000
受取県受託金	33,969,000	0	87,423,000	121,392,000	0	0	0	121,392,000
受取補助金等振替額	0	0	2,443,000	2,443,000	0	0	0	2,443,000
受取負担金	16,925,000	700,000	0	17,625,000	0	0	0	17,625,000
受取負担金	16,925,000	700,000	0	17,625,000	0	0	0	17,625,000
雑収益	2,000	0	0	2,000	19,634,500	19,634,500	500	19,637,000
県証紙売却収益	0	0	0	0	19,231,000	19,231,000	0	19,231,000
受取利息	0	0	0	0	1,000	1,000	0	1,000
広告料収益	0	0	0	0	400,000	400,000	0	400,000
その他	2,000	0	0	2,000	2,500	2,500	500	5,000
経常収益計	277,157,000	142,897,000	146,172,000	566,226,000	94,068,500	94,068,500	37,036,500	697,331,000
(2) 経常費用								
事業費	277,157,000	386,570,000	146,172,000	809,899,000	101,995,000	101,995,000	0	911,894,000
役員報酬	1,527,000	1,527,000	1,527,000	4,581,000	1,525,000	1,525,000	0	6,106,000
給料手当	91,577,000	12,897,000	45,462,000	149,936,000	47,653,000	47,653,000	0	197,589,000
退職給付費用	0	0	0	0	68,000	68,000	0	68,000
福利厚生費	12,170,000	2,516,000	5,457,000	20,143,000	11,992,000	11,992,000	0	32,135,000
通勤手当	0	0	0	0	24,000	24,000	0	24,000
賃金	1,461,000	0	114,000	1,575,000	1,361,000	1,361,000	0	2,936,000
謝金	25,465,000	2,468,000	1,332,000	29,265,000	1,463,000	1,463,000	0	30,728,000
旅費交通費	16,707,000	1,760,000	3,601,000	22,068,000	1,027,000	1,027,000	0	23,095,000
保険料	30,000	0	0	30,000	16,000	16,000	0	46,000
支払手数料	148,000	30,000	29,000	207,000	169,000	169,000	0	376,000
県証紙売却原価	0	0	0	0	18,751,000	18,751,000	0	18,751,000
租税公課	5,976,000	10,000	6,489,000	12,475,000	20,000	20,000	0	12,495,000
食料費	10,000	0	0	10,000	0	0	0	10,000
印刷製本費	3,219,000	8,915,000	676,000	12,810,000	1,037,000	1,037,000	0	13,847,000
通信運搬費	2,808,000	1,385,000	827,000	5,020,000	844,000	844,000	0	5,864,000
光熱水費	357,000	66,000	162,000	585,000	86,000	86,000	0	671,000
備品費	101,000	0	0	101,000	0	0	0	101,000
消耗品費	4,465,000	255,000	1,424,000	6,144,000	1,350,000	1,350,000	0	7,494,000
資料購入費	10,000	0	0	10,000	0	0	0	10,000
燃料費	257,000	180,000	148,000	585,000	0	0	0	585,000
支払利息	300,000	2,012,000	0	2,312,000	0	0	0	2,312,000
支払補助金	26,000,000	329,652,000	48,990,000	404,642,000	2,268,000	2,268,000	0	406,910,000
使用料及び賃借料	27,819,000	3,657,000	10,850,000	42,326,000	3,606,000	3,606,000	0	45,932,000
支払委託費	28,650,000	13,078,000	16,588,000	58,316,000	340,000	340,000	0	58,656,000
会議費	230,000	102,000	43,000	375,000	1,056,000	1,056,000	0	1,431,000
広告宣伝費	360,000	2,992,000	0	3,352,000	0	0	0	3,352,000
修繕費	0	0	0	0	30,000	30,000	0	30,000
支払負担金	26,781,000	3,000,000	0	29,781,000	425,000	425,000	0	30,206,000
資料作成費	729,000	0	0	729,000	0	0	0	729,000
雑費	0	68,000	10,000	78,000	7,000	7,000	0	85,000
減価償却費	0	0	2,443,000	2,443,000	0	0	0	2,443,000
賞与引当金繰入	0	0	0	0	6,646,000	6,646,000	0	6,646,000
設備貸与事業円滑化引当金繰入	0	0	0	0	231,000	231,000	0	231,000

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管理費	0	0	0	0	0	0	36,339,000	36,339,000
役員報酬	0	0	0	0	0	0	1,527,000	1,527,000
給料手当	0	0	0	0	0	0	15,525,000	15,525,000
福利厚生費	0	0	0	0	0	0	2,765,000	2,765,000
謝金	0	0	0	0	0	0	2,292,000	2,292,000
旅費交通費	0	0	0	0	0	0	410,000	410,000
通信運搬費	0	0	0	0	0	0	660,000	660,000
使用料及び賃借料	0	0	0	0	0	0	6,259,000	6,259,000
修繕費	0	0	0	0	0	0	50,000	50,000
消耗品費	0	0	0	0	0	0	100,000	100,000
印刷製本費	0	0	0	0	0	0	100,000	100,000
光熱水費	0	0	0	0	0	0	273,000	273,000
燃料費	0	0	0	0	0	0	538,000	538,000
支払手数料	0	0	0	0	0	0	36,000	36,000
支払委託費	0	0	0	0	0	0	4,170,000	4,170,000
会議費	0	0	0	0	0	0	100,000	100,000
保険料	0	0	0	0	0	0	32,000	32,000
租税公課	0	0	0	0	0	0	200,000	200,000
賞与引当金繰入	0	0	0	0	0	0	816,000	816,000
支払負担金	0	0	0	0	0	0	486,000	486,000
経常費用計	277,157,000	386,570,000	146,172,000	809,899,000	101,995,000	101,995,000	36,339,000	948,233,000
当期経常増減額	0	△ 243,673,000	0	△ 243,673,000	△ 7,926,500	△ 7,926,500	697,500	△ 250,902,000
2. 経常外増減の部								
(1) 経常外収益	0	0	0	0	243,000	243,000	0	243,000
貸倒引当金戻入	0	0	0	0	231,000	231,000	0	231,000
償却債権回収益	0	0	0	0	12,000	12,000	0	12,000
経常外収益計	0	0	0	0	243,000	243,000	0	243,000
(2) 経常外費用	0	0	0	0	0	0	0	0
経常外費用計	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	243,000	243,000	0	243,000
税引前当期一般正味財産増減額	0	△ 243,673,000	0	△ 243,673,000	△ 7,683,500	△ 7,683,500	697,500	△ 250,659,000
当期一般正味財産増減額	0	△ 243,673,000	0	△ 243,673,000	△ 7,683,500	△ 7,683,500	697,500	△ 250,659,000
一般正味財産期首残高	0	243,673,000	0	243,673,000	11,894,000	11,894,000	△ 168,000	255,399,000
一般正味財産期末残高	0	0	0	0	4,210,500	4,210,500	529,500	4,740,000
II 指定正味財産増減の部								
基本財産運用益	0	0	0	0	0	0	8,000	8,000
特定資産運用益	0	0	0	0	8,872,000	8,872,000	0	8,872,000
一般正味財産への振替額	0	0	△ 2,443,000	△ 2,443,000	△ 8,872,000	△ 8,872,000	△ 8,000	△ 11,323,000
当期指定正味財産増減額	0	0	△ 2,443,000	△ 2,443,000	0	0	0	△ 2,443,000
指定正味財産期首残高	0	0	9,158,000	9,158,000	768,000,000	768,000,000	18,000,000	795,158,000
指定正味財産期末残高	0	0	6,715,000	6,715,000	768,000,000	768,000,000	18,000,000	792,715,000
III 正味財産期末残高	0	0	6,715,000	6,715,000	772,210,500	772,210,500	18,529,500	797,455,000