

平成30年度 予算書

(単位:円)

科 目	本年度経常収益	公益目的事業会計			法人会計			合計		
		本年度当初予算	前年度当初予算	増 減	本年度当初予算	前年度当初予算	増 減	本年度当初予算	前年度当初予算	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	70,000	35,000	35,000	0	35,000	35,000	0	70,000	70,000	0
基本財産受取利息	70,000	35,000	35,000	0	35,000	35,000	0	70,000	70,000	0
特定資産運用益	66,000	66,000	66,000	0	0	0	0	66,000	66,000	0
特定資産受取利息	66,000	66,000	66,000	0	0	0	0	66,000	66,000	0
事業収益	905,365,000	875,656,000	801,262,000	74,394,000	29,709,000	29,465,000	244,000	905,365,000	830,727,000	74,638,000
研修・講習等技術支援事業収益	862,343,000	836,936,000	762,542,000	74,394,000	25,407,000	25,163,000	244,000	862,343,000	787,705,000	74,638,000
材料試験業務収益	33,000,000	29,700,000	29,700,000	0	3,300,000	3,300,000	0	33,000,000	33,000,000	0
字音管理業務収益	10,022,000	9,020,000	9,020,000	0	1,002,000	1,002,000	0	10,022,000	10,022,000	0
受取寄付金	600,000	600,000	600,000	0	0	0	0	600,000	600,000	0
受取寄付金	600,000	600,000	600,000	0	0	0	0	600,000	600,000	0
雑収益	30,000	15,000	15,000	0	15,000	15,000	0	30,000	30,000	0
雑収益	30,000	15,000	15,000	0	15,000	15,000	0	30,000	30,000	0
経常収益計	906,131,000	876,372,000	801,978,000	74,394,000	29,759,000	29,515,000	244,000	906,131,000	831,493,000	74,638,000
(2) 経常費用										
事業費	876,644,000	801,737,000	74,907,000					876,644,000	801,737,000	74,907,000
役員報酬	9,540,000	9,852,000	△ 312,000					9,540,000	9,852,000	△ 312,000
給料手当	106,704,000	111,993,000	△ 5,289,000					106,704,000	111,993,000	△ 5,289,000
退職給付費用	5,180,000	1,138,000	4,042,000					5,180,000	1,138,000	4,042,000
臨時雇賃金	13,509,000	9,954,000	3,555,000					13,509,000	9,954,000	3,555,000
福利厚生費	19,029,000	19,074,000	△ 45,000					19,029,000	19,074,000	△ 45,000
交際費	0	0	0					0	0	0
旅費交通費	3,802,000	4,240,000	△ 438,000					3,802,000	4,240,000	△ 438,000
通信運搬費	3,306,000	2,619,000	687,000					3,306,000	2,619,000	687,000
食糧費	30,000	30,000	0					30,000	30,000	0
消耗什器備品費	1,180,000	1,944,000	△ 764,000					1,180,000	1,944,000	△ 764,000
消耗品費	5,189,000	5,802,000	△ 613,000					5,189,000	5,802,000	△ 613,000
修繕費	1,769,000	1,509,000	260,000					1,769,000	1,509,000	260,000
印刷製本費	4,115,000	6,315,000	△ 2,200,000					4,115,000	6,315,000	△ 2,200,000
燃料費	320,000	440,000	△ 120,000					320,000	440,000	△ 120,000
光熱水料費	3,905,000	5,684,000	△ 1,779,000					3,905,000	5,684,000	△ 1,779,000
賃借料	3,309,000	2,639,000	670,000					3,309,000	2,639,000	670,000
保険料	963,000	1,033,000	△ 70,000					963,000	1,033,000	△ 70,000
謝礼金	1,020,000	1,330,000	△ 310,000					1,020,000	1,330,000	△ 310,000
手数料	6,100,000	5,520,000	580,000					6,100,000	5,520,000	580,000
租税公課	14,042,000	13,435,000	607,000					14,042,000	13,435,000	607,000
支払負担金	7,179,000	7,632,000	△ 453,000					7,179,000	7,632,000	△ 453,000
支払助成金	0	0	0					0	0	0
支払寄付金	0	0	0					0	0	0
委託費	633,713,000	564,563,000	69,150,000					633,713,000	564,563,000	69,150,000
支払利息	506,000	784,000	△ 278,000					506,000	784,000	△ 278,000
減価償却	31,794,000	24,067,000	7,727,000					31,794,000	24,067,000	7,727,000
図書原価	40,000	40,000	0					40,000	40,000	0
雑費	400,000	100,000	300,000					400,000	100,000	300,000
管理費				29,759,000	29,515,000	244,000		29,759,000	29,515,000	244,000
役員報酬				5,108,000	4,903,000	205,000		5,108,000	4,903,000	205,000
給料手当				8,799,000	9,299,000	△ 500,000		8,799,000	9,299,000	△ 500,000
退職給付費用				0	0	0		0	0	0
臨時雇賃金				905,000	898,000	7,000		905,000	898,000	7,000
福利厚生費				2,226,000	2,158,000	68,000		2,226,000	2,158,000	68,000
交際費				20,000	20,000	0		20,000	20,000	0
旅費交通費				605,000	845,000	△ 240,000		605,000	845,000	△ 240,000
通信運搬費				92,000	177,000	△ 85,000		92,000	177,000	△ 85,000
食糧費				10,000	10,000	0		10,000	10,000	0
消耗什器備品費				461,000	500,000	△ 39,000		461,000	500,000	△ 39,000
消耗品費				1,220,000	1,234,000	△ 14,000		1,220,000	1,234,000	△ 14,000
修繕費				791,000	707,000	84,000		791,000	707,000	84,000
印刷製本費				280,000	510,000	△ 230,000		280,000	510,000	△ 230,000
燃料費				5,000	20,000	△ 15,000		5,000	20,000	△ 15,000
光熱水料費				295,000	454,000	△ 159,000		295,000	454,000	△ 159,000
賃借料				81,000	0	81,000		81,000	0	81,000
保険料				10,000	10,000	0		10,000	10,000	0
謝礼金				520,000	520,000	0		520,000	520,000	0
手数料				944,000	894,000	50,000		944,000	894,000	50,000
租税公課				713,000	685,000	28,000		713,000	685,000	28,000
支払負担金				4,341,000	4,216,000	125,000		4,341,000	4,216,000	125,000
支払助成金				0	0	0		0	0	0
支払寄付金				0	0	0		0	0	0
委託費				2,162,000	1,207,000	955,000		2,162,000	1,207,000	955,000
支払利息				0	0	0		0	0	0
減価償却				71,000	156,000	△ 85,000		71,000	156,000	△ 85,000
図書原価				0	0	0		0	0	0
雑費				100,000	92,000	8,000		100,000	92,000	8,000
経常費用計	876,644,000	801,737,000	74,907,000	29,759,000	29,515,000	244,000	906,403,000	831,252,000	75,151,000	
評価損益等調整前当期経常増減額	△ 272,000	241,000	△ 513,000	0	0	0	△ 272,000	241,000	△ 513,000	
基本財産評価損益等										
特定資産評価損益等										
投資有価証券評価損益等										
評価損益等計	0	0	0	0	0	0	0	0	0	
当期経常増減額	△ 272,000	241,000	△ 513,000	0	0	0	△ 272,000	241,000	△ 513,000	
2. 経常外増減の部										
(1) 経常外収益										
中科目別記載										
経常外収益計	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用										
中科目別記載										
経常外費用計	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0
他会計振替額										
当期一般正味財産増減額	△ 272,000	241,000	△ 513,000	0	0	0	△ 272,000	241,000	△ 513,000	
一般正味財産期首残高							266,889,047	266,648,047	241,000	
一般正味財産期末残高							266,617,047	266,889,047	△ 272,000	
II 指定正味財産増減の部										
当期指定正味財産増減額							0	0	0	
指定正味財産期首残高							70,000,000	70,000,000	0	
指定正味財産期末残高							70,000,000	70,000,000	0	
III 正味財産期末残高										
							336,617,047	336,889,047	△ 272,000	