

平成29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	595,000	△ 560,000	35,000	595,000	△ 560,000	70,000	1,190,000	△ 1,120,000
基本財産受取利息	70,000	35,000	595,000	△ 560,000	35,000	595,000	△ 560,000	70,000	1,190,000	△ 1,120,000
特定資産運用益	66,000	66,000	96,000	△ 30,000	0	24,000	△ 24,000	66,000	120,000	△ 54,000
特定資産受取利息	66,000	66,000	96,000	△ 30,000	0	24,000	△ 24,000	66,000	120,000	△ 54,000
事業収益	830,727,000	801,262,000	585,226,000	216,036,000	29,465,000	25,471,000	3,994,000	830,727,000	610,697,000	220,030,000
研修・積算等技術支援事業収益	787,705,000	762,542,000	547,103,000	215,439,000	25,163,000	21,235,000	3,928,000	787,705,000	568,338,000	219,367,000
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
庁舎管理業務収益	10,022,000	9,020,000	8,423,000	597,000	1,002,000	936,000	66,000	10,022,000	9,359,000	663,000
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	2,000	13,000	15,000	3,000	12,000	30,000	5,000	25,000
雑収益	30,000	15,000	2,000	13,000	15,000	3,000	12,000	30,000	5,000	25,000
経常収益計	831,493,000	801,978,000	586,519,000	215,459,000	29,515,000	26,093,000	3,422,000	831,493,000	612,612,000	218,881,000
(2) 経常費用										
事業費	801,737,000	590,052,000	211,685,000					801,737,000	590,052,000	211,685,000
役員報酬	9,852,000	9,476,000	376,000					9,852,000	9,476,000	376,000
給料手当	111,993,000	111,384,000	609,000					111,993,000	111,384,000	609,000
退職給付費用	1,138,000	1,050,000	88,000					1,138,000	1,050,000	88,000
臨時雇賃金	9,954,000	9,270,000	684,000					9,954,000	9,270,000	684,000
福利厚生費	19,074,000	19,063,000	11,000					19,074,000	19,063,000	11,000
交際費	0	90,000	△ 90,000					0	90,000	△ 90,000
旅費交通費	4,240,000	3,568,000	672,000					4,240,000	3,568,000	672,000
通信運搬費	2,619,000	2,617,000	2,000					2,619,000	2,617,000	2,000
食糧費	30,000	30,000	0					30,000	30,000	0
消耗什器備品費	1,944,000	1,765,000	179,000					1,944,000	1,765,000	179,000
消耗品費	5,802,000	6,769,000	△ 967,000					5,802,000	6,769,000	△ 967,000
修繕費	1,509,000	1,313,000	196,000					1,509,000	1,313,000	196,000
印刷製本費	6,315,000	6,286,000	29,000					6,315,000	6,286,000	29,000
燃料費	440,000	440,000	0					440,000	440,000	0
光熱水料費	5,684,000	5,782,000	△ 98,000					5,684,000	5,782,000	△ 98,000
賃借料	2,639,000	2,412,000	227,000					2,639,000	2,412,000	227,000
保険料	1,033,000	1,018,000	15,000					1,033,000	1,018,000	15,000
諸謝金	1,330,000	1,240,000	90,000					1,330,000	1,240,000	90,000
手数料	5,520,000	4,602,000	918,000					5,520,000	4,602,000	918,000
租税公課	13,435,000	13,226,000	209,000					13,435,000	13,226,000	209,000
支払負担金	7,632,000	9,450,000	△ 1,818,000					7,632,000	9,450,000	△ 1,818,000
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	564,563,000	358,142,000	206,421,000					564,563,000	358,142,000	206,421,000
支払利息	784,000	879,000	△ 95,000					784,000	879,000	△ 95,000
減価償却	24,067,000	20,140,000	3,927,000					24,067,000	20,140,000	3,927,000
図書原価	40,000	40,000	0					40,000	40,000	0
雑費	100,000	0	100,000					100,000	0	100,000
管理費					29,515,000	26,093,000	3,422,000	29,515,000	26,093,000	3,422,000
役員報酬					4,903,000	4,837,000	66,000	4,903,000	4,837,000	66,000
給料手当					9,299,000	9,593,000	△ 294,000	9,299,000	9,593,000	△ 294,000
退職給付費用					0	0	0	0	0	0
臨時雇賃金					898,000	894,000	4,000	898,000	894,000	4,000
福利厚生費					2,158,000	2,221,000	△ 63,000	2,158,000	2,221,000	△ 63,000
交際費					20,000	20,000	0	20,000	20,000	0
旅費交通費					845,000	760,000	85,000	845,000	760,000	85,000
通信運搬費					177,000	152,000	25,000	177,000	152,000	25,000
食糧費					10,000	10,000	0	10,000	10,000	0
消耗什器備品費					500,000	400,000	100,000	500,000	400,000	100,000
消耗品費					1,234,000	1,235,000	△ 1,000	1,234,000	1,235,000	△ 1,000
修繕費					707,000	707,000	0	707,000	707,000	0
印刷製本費					510,000	410,000	100,000	510,000	410,000	100,000
燃料費					20,000	20,000	0	20,000	20,000	0
光熱水料費					454,000	458,000	△ 4,000	454,000	458,000	△ 4,000
賃借料					0	25,000	△ 25,000	0	25,000	△ 25,000
保険料					10,000	10,000	0	10,000	10,000	0
諸謝金					520,000	520,000	0	520,000	520,000	0
手数料					894,000	894,000	0	894,000	894,000	0
租税公課					685,000	651,000	34,000	685,000	651,000	34,000
支払負担金					4,216,000	1,722,000	2,494,000	4,216,000	1,722,000	2,494,000
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					1,207,000	354,000	853,000	1,207,000	354,000	853,000
支払利息					0	0	0	0	0	0
減価償却					156,000	200,000	△ 44,000	156,000	200,000	△ 44,000
図書原価					0	0	0	0	0	0
雑費					92,000	0	92,000	92,000	0	92,000
経常費用計	801,737,000	590,052,000	211,685,000		29,515,000	26,093,000	3,422,000	831,252,000	616,145,000	215,107,000
評価損益等調整前当期経常増減額	241,000	△ 3,533,000	3,774,000		0	0	0	241,000	△ 3,533,000	3,774,000
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	241,000	△ 3,533,000	3,774,000		0	0	0	241,000	△ 3,533,000	3,774,000
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
(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
当期経常外増減額	0	0	0		0	0	0	0	0	0
他会計振替額					0	0	0	0	0	0
当期一般正味財産増減額	241,000	△ 3,533,000	3,774,000		0	0	0	241,000	△ 3,533,000	3,774,000
一般正味財産期首残高								216,289,646	219,822,646	△ 3,533,000
一般正味財産期末残高								216,530,646	216,289,646	241,000
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								286,530,646	286,289,646	241,000