

平成28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 | 1,190,000 | 595,000 | 595,000 | 0 | 595,000 | 595,000 | 0 | 1,190,000 | 1,190,000 | 0 |
| 基本財産受取利息 | 1,190,000 | 595,000 | 595,000 | 0 | 595,000 | 595,000 | 0 | 1,190,000 | 1,190,000 | 0 |
| 特定資産運用益 | 120,000 | 96,000 | 96,000 | 0 | 24,000 | 24,000 | 0 | 120,000 | 120,000 | 0 |
| 特定資産受取利息 | 120,000 | 96,000 | 96,000 | 0 | 24,000 | 24,000 | 0 | 120,000 | 120,000 | 0 |
| 事業収益 | 610,697,000 | 585,226,000 | 556,092,000 | 29,134,000 | 25,471,000 | 27,010,000 | △ 1,539,000 | 610,697,000 | 583,102,000 | 27,595,000 |
| 研修・積算等技術支援事業収益 | 568,338,000 | 547,103,000 | 517,969,000 | 29,134,000 | 21,235,000 | 22,774,000 | △ 1,539,000 | 568,338,000 | 540,743,000 | 27,595,000 |
| 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 | 9,359,000 | 8,423,000 | 8,423,000 | 0 | 936,000 | 936,000 | 0 | 9,359,000 | 9,359,000 | 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 | 5,000 | 2,000 | 2,000 | 0 | 3,000 | 3,000 | 0 | 5,000 | 5,000 | 0 |
| 雑収益 | 5,000 | 2,000 | 2,000 | 0 | 3,000 | 3,000 | 0 | 5,000 | 5,000 | 0 |
| 経常収益計 | 612,612,000 | 586,519,000 | 557,385,000 | 29,134,000 | 26,093,000 | 27,632,000 | △ 1,539,000 | 612,612,000 | 585,017,000 | 27,595,000 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 590,052,000 | 562,388,000 | 27,664,000 | | | | | 590,052,000 | 562,388,000 | 27,664,000 |
| 役員報酬 | 9,476,000 | 9,991,000 | △ 515,000 | | | | | 9,476,000 | 9,991,000 | △ 515,000 |
| 給料手当 | 111,384,000 | 111,790,000 | △ 406,000 | | | | | 111,384,000 | 111,790,000 | △ 406,000 |
| 退職給付費用 | 1,050,000 | 1,050,000 | 0 | | | | | 1,050,000 | 1,050,000 | 0 |
| 臨時雇賃金 | 9,270,000 | 7,079,000 | 2,191,000 | | | | | 9,270,000 | 7,079,000 | 2,191,000 |
| 福利厚生費 | 19,063,000 | 18,121,000 | 942,000 | | | | | 19,063,000 | 18,121,000 | 942,000 |
| 交際費 | 90,000 | 90,000 | 0 | | | | | 90,000 | 90,000 | 0 |
| 旅費交通費 | 3,568,000 | 2,750,000 | 818,000 | | | | | 3,568,000 | 2,750,000 | 818,000 |
| 通信運搬費 | 2,617,000 | 2,929,000 | △ 312,000 | | | | | 2,617,000 | 2,929,000 | △ 312,000 |
| 食糧費 | 30,000 | 30,000 | 0 | | | | | 30,000 | 30,000 | 0 |
| 消耗什器備品費 | 1,765,000 | 2,560,000 | △ 795,000 | | | | | 1,765,000 | 2,560,000 | △ 795,000 |
| 消耗品費 | 6,769,000 | 7,012,000 | △ 243,000 | | | | | 6,769,000 | 7,012,000 | △ 243,000 |
| 修繕費 | 1,313,000 | 1,343,000 | △ 30,000 | | | | | 1,313,000 | 1,343,000 | △ 30,000 |
| 印刷製本費 | 6,286,000 | 6,086,000 | 200,000 | | | | | 6,286,000 | 6,086,000 | 200,000 |
| 燃料費 | 440,000 | 440,000 | 0 | | | | | 440,000 | 440,000 | 0 |
| 光熱水料費 | 5,782,000 | 5,567,000 | 215,000 | | | | | 5,782,000 | 5,567,000 | 215,000 |
| 賃借料 | 2,412,000 | 3,337,000 | △ 925,000 | | | | | 2,412,000 | 3,337,000 | △ 925,000 |
| 保険料 | 1,018,000 | 818,000 | 200,000 | | | | | 1,018,000 | 818,000 | 200,000 |
| 諸謝金 | 1,240,000 | 3,780,000 | △ 2,540,000 | | | | | 1,240,000 | 3,780,000 | △ 2,540,000 |
| 手数料 | 4,602,000 | 4,554,000 | 48,000 | | | | | 4,602,000 | 4,554,000 | 48,000 |
| 租税公課 | 13,226,000 | 12,280,000 | 946,000 | | | | | 13,226,000 | 12,280,000 | 946,000 |
| 支払負担金 | 9,450,000 | 8,279,000 | 1,171,000 | | | | | 9,450,000 | 8,279,000 | 1,171,000 |
| 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 | 358,142,000 | 332,756,000 | 25,386,000 | | | | | 358,142,000 | 332,756,000 | 25,386,000 |
| 支払利息 | 879,000 | 906,000 | △ 27,000 | | | | | 879,000 | 906,000 | △ 27,000 |
| 減価償却 | 20,140,000 | 18,800,000 | 1,340,000 | | | | | 20,140,000 | 18,800,000 | 1,340,000 |
| 図書原価 | 40,000 | 40,000 | 0 | | | | | 40,000 | 40,000 | 0 |
| 管理費 | | | | 26,093,000 | 28,208,000 | △ 2,115,000 | | 26,093,000 | 28,208,000 | △ 2,115,000 |
| 役員報酬 | | | | 4,837,000 | 5,644,000 | △ 807,000 | | 4,837,000 | 5,644,000 | △ 807,000 |
| 給料手当 | | | | 9,593,000 | 10,024,000 | △ 431,000 | | 9,593,000 | 10,024,000 | △ 431,000 |
| 退職給付費用 | | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 臨時雇賃金 | | | | 894,000 | 1,712,000 | △ 818,000 | | 894,000 | 1,712,000 | △ 818,000 |
| 福利厚生費 | | | | 2,221,000 | 2,356,000 | △ 135,000 | | 2,221,000 | 2,356,000 | △ 135,000 |
| 交際費 | | | | 20,000 | 20,000 | 0 | | 20,000 | 20,000 | 0 |
| 旅費交通費 | | | | 760,000 | 740,000 | 20,000 | | 760,000 | 740,000 | 20,000 |
| 通信運搬費 | | | | 152,000 | 152,000 | 0 | | 152,000 | 152,000 | 0 |
| 食糧費 | | | | 10,000 | 10,000 | 0 | | 10,000 | 10,000 | 0 |
| 消耗什器備品費 | | | | 400,000 | 400,000 | 0 | | 400,000 | 400,000 | 0 |
| 消耗品費 | | | | 1,235,000 | 1,152,000 | 83,000 | | 1,235,000 | 1,152,000 | 83,000 |
| 修繕費 | | | | 707,000 | 707,000 | 0 | | 707,000 | 707,000 | 0 |
| 印刷製本費 | | | | 410,000 | 410,000 | 0 | | 410,000 | 410,000 | 0 |
| 燃料費 | | | | 20,000 | 20,000 | 0 | | 20,000 | 20,000 | 0 |
| 光熱水料費 | | | | 458,000 | 439,000 | 19,000 | | 458,000 | 439,000 | 19,000 |
| 賃借料 | | | | 25,000 | 155,000 | △ 130,000 | | 25,000 | 155,000 | △ 130,000 |
| 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 | 572,000 | 322,000 | | 894,000 | 572,000 | 322,000 |
| 租税公課 | | | | 651,000 | 607,000 | 44,000 | | 651,000 | 607,000 | 44,000 |
| 支払負担金 | | | | 1,722,000 | 1,647,000 | 75,000 | | 1,722,000 | 1,647,000 | 75,000 |
| 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 | | | | 354,000 | 811,000 | △ 457,000 | | 354,000 | 811,000 | △ 457,000 |
| 支払利息 | | | | 0 | 50,000 | △ 50,000 | | 0 | 50,000 | △ 50,000 |
| 減価償却 | | | | 200,000 | 50,000 | 150,000 | | 200,000 | 50,000 | 150,000 |
| 図書原価 | | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 雑費 | | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 経常費用計 | 590,052,000 | 562,388,000 | 27,664,000 | 26,093,000 | 28,208,000 | △ 2,115,000 | 616,145,000 | 590,596,000 | 25,549,000 | |
| 評価損益等調整前当期経常増減額 | △ 3,533,000 | △ 5,003,000 | 1,470,000 | 0 | △ 576,000 | 576,000 | △ 3,533,000 | △ 5,579,000 | 2,046,000 | |
| 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 | △ 3,533,000 | △ 5,003,000 | 1,470,000 | 0 | △ 576,000 | 576,000 | △ 3,533,000 | △ 5,579,000 | 2,046,000 | |
| 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 | | | | | | | | | | |
| 当期一般正味財産増減額 | △ 3,533,000 | △ 5,003,000 | 1,470,000 | 0 | △ 576,000 | 576,000 | △ 3,533,000 | △ 5,579,000 | 2,046,000 | |
| 一般正味財産期首残高 | | | | | | | 211,706,692 | 212,565,763 | △ 859,071 | |
| 一般正味財産期末残高 | | | | | | | 208,173,692 | 206,986,763 | 1,186,929 | |
| 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 | | | | | | | 278,173,692 | 276,986,763 | 1,186,929 | |