

令和2年度 予算書

(単位：円)

科 目	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	66,000	66,000	0	66,000	66,000	0	132,000	132,000	0
基本財産受取利息	66,000	66,000	0	66,000	66,000	0	132,000	132,000	0
特定資産運用益	40,000	40,000	0	0	0	0	40,000	40,000	0
特定資産受取利息	40,000	40,000	0	0	0	0	40,000	40,000	0
事業収益	669,172,000	661,005,000	8,167,000	29,257,000	29,989,000	△ 732,000	698,429,000	690,994,000	7,435,000
研修・積算等技術支援事業収益	631,352,000	624,085,000	7,267,000	25,055,000	25,887,000	△ 832,000	656,407,000	649,972,000	6,435,000
材料試験業務収益	28,800,000	27,900,000	900,000	3,200,000	3,100,000	100,000	32,000,000	31,000,000	1,000,000
庁舎管理業務収益	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	0	0	0	0	600,000	600,000	0
受取寄付金	600,000	600,000	0	0	0	0	600,000	600,000	0
雑収益	10,000	10,000	0	20,000	20,000	0	30,000	30,000	0
雑収益	10,000	10,000	0	20,000	20,000	0	30,000	30,000	0
経常収益計	669,888,000	661,721,000	8,167,000	29,343,000	30,075,000	△ 732,000	699,231,000	691,796,000	7,435,000
(2) 経常費用									
事業費	669,941,000	692,079,000	△ 22,138,000				669,941,000	692,079,000	△ 22,138,000
役員報酬	10,016,000	9,860,000	156,000				10,016,000	9,860,000	156,000
給料手当	102,871,000	102,480,000	391,000				102,871,000	102,480,000	391,000
退職給付費用	572,000	91,000	481,000				572,000	91,000	481,000
臨時雇賃金	0	13,148,000	△ 13,148,000				0	13,148,000	△ 13,148,000
報酬	15,232,000	0	15,232,000				15,232,000	0	15,232,000
福利厚生費	20,177,000	18,960,000	1,217,000				20,177,000	18,960,000	1,217,000
交際費	0	0	0				0	0	0
旅費交通費	3,065,000	3,537,000	△ 472,000				3,065,000	3,537,000	△ 472,000
通信運搬費	2,825,000	2,334,000	491,000				2,825,000	2,334,000	491,000
食糧費	30,000	30,000	0				30,000	30,000	0
消耗什器備品費	1,455,000	1,956,000	△ 501,000				1,455,000	1,956,000	△ 501,000
消耗品費	4,263,000	5,195,000	△ 932,000				4,263,000	5,195,000	△ 932,000
修繕費	2,830,000	22,770,000	△ 19,940,000				2,830,000	22,770,000	△ 19,940,000
印刷製本費	3,991,000	3,915,000	76,000				3,991,000	3,915,000	76,000
燃料費	260,000	320,000	△ 60,000				260,000	320,000	△ 60,000
光熱水料費	4,370,000	2,969,000	1,401,000				4,370,000	2,969,000	1,401,000
賃借料	2,972,000	3,301,000	△ 329,000				2,972,000	3,301,000	△ 329,000
保険料	986,000	961,000	25,000				986,000	961,000	25,000
諸謝金	1,060,000	1,020,000	40,000				1,060,000	1,020,000	40,000
手数料	32,805,000	5,110,000	27,695,000				32,805,000	5,110,000	27,695,000
租税公課	16,908,000	14,114,000	2,794,000				16,908,000	14,114,000	2,794,000
支払負担金	7,112,000	7,003,000	109,000				7,112,000	7,003,000	109,000
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	410,769,000	444,068,000	△ 33,299,000				410,769,000	444,068,000	△ 33,299,000
支払利息	130,000	330,000	△ 200,000				130,000	330,000	△ 200,000
減価償却	25,202,000	28,567,000	△ 3,365,000				25,202,000	28,567,000	△ 3,365,000
図書原価	40,000	40,000	0				40,000	40,000	0
雑費	0	0	0				0	0	0
管理費				29,343,000	30,075,000	△ 732,000	29,343,000	30,075,000	△ 732,000
役員報酬				5,312,000	5,309,000	3,000	5,312,000	5,309,000	3,000
給料手当				7,113,000	8,343,000	△ 1,230,000	7,113,000	8,343,000	△ 1,230,000
退職給付費用				0	0	0	0	0	0
臨時雇賃金				0	882,000	△ 882,000	0	882,000	△ 882,000
報酬				2,807,000	0	2,807,925	2,807,000	0	2,807,925
福利厚生費				2,345,000	2,167,000	178,000	2,345,000	2,167,000	178,000
交際費				20,000	20,000	0	20,000	20,000	0
旅費交通費				590,000	605,000	△ 15,000	590,000	605,000	△ 15,000
通信運搬費				113,000	92,000	21,000	113,000	92,000	21,000
食糧費				10,000	10,000	0	10,000	10,000	0
消耗什器備品費				500,000	461,000	39,000	500,000	461,000	39,000
消耗品費				821,000	1,220,000	△ 399,000	821,000	1,220,000	△ 399,000
修繕費				300,000	2,712,000	△ 2,412,000	300,000	2,712,000	△ 2,412,000
印刷製本費				290,000	280,000	10,000	290,000	280,000	10,000
燃料費				0	5,000	△ 5,000	0	5,000	△ 5,000
光熱水料費				330,000	211,000	119,000	330,000	211,000	119,000
賃借料				91,000	91,000	0	91,000	91,000	0
保険料				13,000	10,000	3,000	13,000	10,000	3,000
諸謝金				528,000	520,000	8,000	528,000	520,000	8,000
手数料				1,983,000	1,026,000	957,000	1,983,000	1,026,000	957,000
租税公課				680,000	575,000	105,000	680,000	575,000	105,000
支払負担金				4,414,000	4,380,000	34,000	4,414,000	4,380,000	34,000
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				897,000	895,000	2,000	897,000	895,000	2,000
支払利息				0	0	0	0	0	0
減価償却				86,000	161,000	△ 75,000	86,000	161,000	△ 75,000
図書原価				0	0	0	0	0	0
雑費				100,000	100,000	0	100,000	100,000	0
経常費用計	669,941,000	692,079,000	△ 22,138,000	29,343,000	30,075,000	△ 732,000	699,284,000	722,154,000	△ 22,870,000
評価損益等調整前当期経常増減額	△ 53,000	△ 30,358,000	30,305,000	0	0	0	△ 53,000	△ 30,358,000	30,305,000
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	△ 53,000	△ 30,358,000	30,305,000	0	0	0	△ 53,000	△ 30,358,000	30,305,000
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	△ 53,000	△ 30,358,000	30,305,000	0	0	0	△ 53,000	△ 30,358,000	30,305,000
一般正味財産期首残高							346,882,023	377,240,023	△ 30,358,000
一般正味財産期末残高							346,829,023	346,882,023	△ 53,000
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							416,829,023	416,882,023	△ 53,000