

令和3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	682,918,000	669,172,000	13,746,000	32,308,000	29,257,000	3,051,000	715,226,000	698,429,000	16,797,000
研修・積算等技術支援事業収益	645,098,000	631,352,000	13,746,000	28,106,000	25,055,000	3,051,000	673,204,000	656,407,000	16,797,000
材料試験業務収益	28,800,000	28,800,000	0	3,200,000	3,200,000	0	32,000,000	32,000,000	0
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	683,634,000	669,888,000	13,746,000	32,394,000	29,343,000	3,051,000	716,028,000	699,231,000	16,797,000
(2) 経常費用									
事業費	683,634,000	669,941,000	13,693,000				683,634,000	669,941,000	13,693,000
役員報酬	9,614,000	10,016,000	△ 402,000				9,614,000	10,016,000	△ 402,000
給料手当	98,726,000	102,871,000	△ 4,145,000				98,726,000	102,871,000	△ 4,145,000
退職給付費用	561,000	572,000	△ 11,000				561,000	572,000	△ 11,000
報酬	17,729,000	15,232,000	2,497,000				17,729,000	15,232,000	2,497,000
福利厚生費	19,717,000	20,177,000	△ 460,000				19,717,000	20,177,000	△ 460,000
交際費	0	0	0				0	0	0
旅費交通費	3,377,000	3,065,000	312,000				3,377,000	3,065,000	312,000
通信運搬費	2,717,000	2,825,000	△ 108,000				2,717,000	2,825,000	△ 108,000
食糧費	40,000	30,000	10,000				40,000	30,000	10,000
消耗什器備品費	2,583,000	1,455,000	1,128,000				2,583,000	1,455,000	1,128,000
消耗品費	4,125,000	4,263,000	△ 138,000				4,125,000	4,263,000	△ 138,000
修繕費	1,974,000	2,830,000	△ 856,000				1,974,000	2,830,000	△ 856,000
印刷製本費	3,991,000	3,991,000	0				3,991,000	3,991,000	0
燃料費	260,000	260,000	0				260,000	260,000	0
光熱水料費	4,125,000	4,370,000	△ 245,000				4,125,000	4,370,000	△ 245,000
賃借料	2,920,000	2,972,000	△ 52,000				2,920,000	2,972,000	△ 52,000
保険料	1,065,000	986,000	79,000				1,065,000	986,000	79,000
諸謝金	1,044,000	1,060,000	△ 16,000				1,044,000	1,060,000	△ 16,000
手数料	34,533,000	32,805,000	1,728,000				34,533,000	32,805,000	1,728,000
租税公課	16,462,000	16,908,000	△ 446,000				16,462,000	16,908,000	△ 446,000
支払負担金	7,537,000	7,112,000	425,000				7,537,000	7,112,000	425,000
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	425,566,000	410,769,000	14,797,000				425,566,000	410,769,000	14,797,000
支払利息	130,000	130,000	0				130,000	130,000	0
減価償却	24,798,000	25,202,000	△ 404,000				24,798,000	25,202,000	△ 404,000
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				32,394,000	29,343,000	3,051,000	32,394,000	29,343,000	3,051,000
役員報酬				5,239,000	5,312,000	△ 73,000	5,239,000	5,312,000	△ 73,000
給料手当				7,300,000	7,113,000	187,000	7,300,000	7,113,000	187,000
退職給付費用				0	0	0	0	0	0
報酬				3,284,000	2,807,000	477,000	3,284,000	2,807,000	477,000
福利厚生費				2,453,000	2,345,000	108,000	2,453,000	2,345,000	108,000
交際費				20,000	20,000	0	20,000	20,000	0
旅費交通費				580,000	590,000	△ 10,000	580,000	590,000	△ 10,000
通信運搬費				68,000	113,000	△ 45,000	68,000	113,000	△ 45,000
食糧費				10,000	10,000	0	10,000	10,000	0
消耗什器備品費				543,000	500,000	43,000	543,000	500,000	43,000
消耗品費				793,000	821,000	△ 28,000	793,000	821,000	△ 28,000
修繕費				301,000	300,000	1,000	301,000	300,000	1,000
印刷製本費				290,000	290,000	0	290,000	290,000	0
燃料費				0	0	0	0	0	0
光熱水料費				325,000	330,000	△ 5,000	325,000	330,000	△ 5,000
賃借料				91,000	91,000	0	91,000	91,000	0
保険料				13,000	13,000	0	13,000	13,000	0
諸謝金				528,000	528,000	0	528,000	528,000	0
手数料				2,278,000	1,983,000	295,000	2,278,000	1,983,000	295,000
租税公課				836,000	680,000	156,000	836,000	680,000	156,000
支払負担金				4,414,000	4,414,000	0	4,414,000	4,414,000	0
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				2,693,000	897,000	1,796,000	2,693,000	897,000	1,796,000
支払利息				0	0	0	0	0	0
減価償却				235,000	86,000	149,000	235,000	86,000	149,000
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	683,634,000	669,941,000	13,693,000	32,394,000	29,343,000	3,051,000	716,028,000	699,284,000	16,744,000
評価損益等調整前当期経常増減額	0	△ 53,000	53,000	0	0	0	0	△ 53,000	53,000
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	0	△ 53,000	53,000	0	0	0	0	△ 53,000	53,000
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	0	△ 53,000	53,000	0	0	0	0	△ 53,000	53,000
一般正味財産期首残高							369,470,257	369,523,257	△ 53,000
一般正味財産期末残高							369,470,257	369,470,257	0
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							439,470,257	439,470,257	0