

令和4年度 収支予算書

(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	773,006,000	682,918,000	90,088,000	31,352,000	32,308,000	△ 956,000	804,358,000	715,226,000	89,132,000
研修・積算等技術支援事業収益	735,186,000	645,098,000	90,088,000	27,150,000	28,106,000	△ 956,000	762,336,000	673,204,000	89,132,000
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	0	600,000	△ 600,000	0	0	0	0	600,000	△ 600,000
受取寄付金	0	600,000	△ 600,000	0	0	0	0	600,000	△ 600,000
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	773,122,000	683,634,000	89,488,000	31,438,000	32,394,000	△ 956,000	804,560,000	716,028,000	88,532,000
(2) 経常費用									
事業費	773,122,000	683,634,000	89,488,000				773,122,000	683,634,000	89,488,000
役員報酬	9,898,000	9,614,000	284,000				9,898,000	9,614,000	284,000
給料手当	96,131,000	98,726,000	△ 2,595,000				96,131,000	98,726,000	△ 2,595,000
退職給付費用	566,000	561,000	5,000				566,000	561,000	5,000
報酬	17,242,000	17,729,000	△ 487,000				17,242,000	17,729,000	△ 487,000
福利厚生費	19,087,000	19,717,000	△ 630,000				19,087,000	19,717,000	△ 630,000
交際費	0	0	0				0	0	0
旅費交通費	3,233,000	3,377,000	△ 144,000				3,233,000	3,377,000	△ 144,000
通信運搬費	2,539,000	2,717,000	△ 178,000				2,539,000	2,717,000	△ 178,000
食糧費	50,000	40,000	10,000				50,000	40,000	10,000
消耗什器備品費	2,244,000	2,583,000	△ 339,000				2,244,000	2,583,000	△ 339,000
消耗品費	4,146,000	4,125,000	21,000				4,146,000	4,125,000	21,000
修繕費	1,874,000	1,974,000	△ 100,000				1,874,000	1,974,000	△ 100,000
印刷製本費	4,131,000	3,991,000	140,000				4,131,000	3,991,000	140,000
燃料費	260,000	260,000	0				260,000	260,000	0
光熱水料費	4,120,000	4,125,000	△ 5,000				4,120,000	4,125,000	△ 5,000
賃借料	10,292,000	2,920,000	7,372,000				10,292,000	2,920,000	7,372,000
保険料	4,866,000	1,065,000	3,801,000				4,866,000	1,065,000	3,801,000
諸謝金	1,044,000	1,044,000	0				1,044,000	1,044,000	0
手数料	35,901,000	34,533,000	1,368,000				35,901,000	34,533,000	1,368,000
租税公課	16,934,000	16,462,000	472,000				16,934,000	16,462,000	472,000
支払負担金	7,565,000	7,537,000	28,000				7,565,000	7,537,000	28,000
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	493,195,000	425,566,000	67,629,000				493,195,000	425,566,000	67,629,000
支払利息	130,000	130,000	0				130,000	130,000	0
減価償却	37,634,000	24,798,000	12,836,000				37,634,000	24,798,000	12,836,000
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				31,438,000	32,394,000	△ 956,000	31,438,000	32,394,000	△ 956,000
役員報酬				5,206,000	5,239,000	△ 33,000	5,206,000	5,239,000	△ 33,000
給料手当				6,710,000	7,300,000	△ 590,000	6,710,000	7,300,000	△ 590,000
退職給付費用				0	0	0	0	0	0
報酬				3,000,000	3,284,000	△ 284,000	3,000,000	3,284,000	△ 284,000
福利厚生費				2,389,000	2,453,000	△ 64,000	2,389,000	2,453,000	△ 64,000
交際費				20,000	20,000	0	20,000	20,000	0
旅費交通費				610,000	580,000	30,000	610,000	580,000	30,000
通信運搬費				83,000	68,000	15,000	83,000	68,000	15,000
食糧費				10,000	10,000	0	10,000	10,000	0
消耗什器備品費				200,000	543,000	△ 343,000	200,000	543,000	△ 343,000
消耗品費				948,000	793,000	155,000	948,000	793,000	155,000
修繕費				302,000	301,000	1,000	302,000	301,000	1,000
印刷製本費				330,000	290,000	40,000	330,000	290,000	40,000
燃料費				0	0	0	0	0	0
光熱水料費				330,000	325,000	5,000	330,000	325,000	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				1,951,000	2,278,000	△ 327,000	1,951,000	2,278,000	△ 327,000
租税公課				686,000	836,000	△ 150,000	686,000	836,000	△ 150,000
支払負担金				4,536,000	4,414,000	122,000	4,536,000	4,414,000	122,000
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				2,921,000	2,693,000	228,000	2,921,000	2,693,000	228,000
支払利息				0	0	0	0	0	0
減価償却				474,000	235,000	239,000	474,000	235,000	239,000
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	773,122,000	683,634,000	89,488,000	31,438,000	32,394,000	△ 956,000	804,560,000	716,028,000	88,532,000
評価損益等調整前当期経常増減額	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
一般正味財産期首残高							389,598,650	389,598,650	0
一般正味財産期末残高							389,598,650	389,598,650	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							459,598,650	459,598,650	0