

令和6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	972,070,000	792,335,000	179,735,000	34,331,000	37,452,000	△ 3,121,000	1,006,401,000	829,787,000	176,614,000
研修・積算等技術支援事業収益	936,074,000	751,606,000	184,468,000	30,573,000	32,927,000	△ 2,354,000	966,647,000	784,533,000	182,114,000
材料試験業務収益	23,850,000	28,800,000	△ 4,950,000	2,650,000	3,200,000	△ 550,000	26,500,000	32,000,000	△ 5,500,000
庁舎管理業務収益	12,146,000	11,929,000	217,000	1,108,000	1,325,000	△ 217,000	13,254,000	13,254,000	0
受取負担金	13,864,000	9,134,000	4,730,000	0	0	0	13,864,000	9,134,000	4,730,000
受取負担金振替額	13,864,000	9,134,000	4,730,000	0	0	0	13,864,000	9,134,000	4,730,000
雑収益	10,000	10,000	0	90,000	20,000	70,000	100,000	30,000	70,000
雑収益	10,000	10,000	0	90,000	20,000	70,000	100,000	30,000	70,000
経常収益計	986,050,000	801,585,000	184,465,000	34,487,000	37,538,000	△ 3,051,000	1,020,537,000	839,123,000	181,414,000
(2) 経常費用									
事業費	986,050,000	801,585,000	184,465,000				986,050,000	801,585,000	184,465,000
役員報酬	9,926,000	10,000,000	△ 74,000				9,926,000	10,000,000	△ 74,000
給料手当	96,483,000	100,956,000	△ 4,473,000				96,483,000	100,956,000	△ 4,473,000
賞与引当金繰入	12,971,000	11,475,000	1,496,000				12,971,000	11,475,000	1,496,000
退職給付費用	380,000	380,000	0				380,000	380,000	0
報酬	18,716,000	17,585,000	1,131,000				18,716,000	17,585,000	1,131,000
福利厚生費	19,934,000	20,280,000	△ 346,000				19,934,000	20,280,000	△ 346,000
交際費	0	0	0				0	0	0
旅費交通費	3,351,000	2,950,000	401,000				3,351,000	2,950,000	401,000
通信運搬費	3,128,000	3,662,000	△ 534,000				3,128,000	3,662,000	△ 534,000
食糧費	50,000	50,000	0				50,000	50,000	0
消耗什器備品費	1,450,000	2,130,000	△ 680,000				1,450,000	2,130,000	△ 680,000
消耗品費	9,304,000	4,089,000	5,215,000				9,304,000	4,089,000	5,215,000
修繕費	4,927,000	1,894,000	3,033,000				4,927,000	1,894,000	3,033,000
印刷製本費	4,713,000	4,977,000	△ 264,000				4,713,000	4,977,000	△ 264,000
燃料費	300,000	260,000	40,000				300,000	260,000	40,000
光熱水料費	6,913,000	8,621,000	△ 1,708,000				6,913,000	8,621,000	△ 1,708,000
賃借料	1,630,000	3,236,000	△ 1,606,000				1,630,000	3,236,000	△ 1,606,000
保険料	1,783,000	1,394,000	389,000				1,783,000	1,394,000	389,000
諸謝金	1,020,000	1,032,000	△ 12,000				1,020,000	1,032,000	△ 12,000
手数料	57,590,000	50,017,000	7,573,000				57,590,000	50,017,000	7,573,000
租税公課	16,517,000	10,171,000	6,346,000				16,517,000	10,171,000	6,346,000
支払負担金	8,502,000	7,606,000	896,000				8,502,000	7,606,000	896,000
支払助成金	450,000	0	450,000				450,000	0	450,000
支払寄付金	0	0	0				0	0	0
委託費	662,588,000	495,796,000	166,792,000				662,588,000	495,796,000	166,792,000
支払利息	130,000	130,000	0				130,000	130,000	0
減価償却	43,254,000	42,854,000	400,000				43,254,000	42,854,000	400,000
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				34,487,000	37,538,000	△ 3,051,000	34,487,000	37,538,000	△ 3,051,000
役員報酬				5,071,000	5,254,000	△ 183,000	5,071,000	5,254,000	△ 183,000
給料手当				6,236,000	6,800,000	△ 564,000	6,236,000	6,800,000	△ 564,000
賞与引当金繰入				1,431,000	1,412,000	19,000	1,431,000	1,412,000	19,000
退職給付費用				0	0	0	0	0	0
報酬				5,026,000	5,680,000	△ 654,000	5,026,000	5,680,000	△ 654,000
福利厚生費				2,677,000	2,937,000	△ 260,000	2,677,000	2,937,000	△ 260,000
交際費				20,000	20,000	0	20,000	20,000	0
旅費交通費				550,000	400,000	150,000	550,000	400,000	150,000
通信運搬費				82,000	83,000	△ 1,000	82,000	83,000	△ 1,000
食糧費				10,000	310,000	△ 300,000	10,000	310,000	△ 300,000
消耗什器備品費				200,000	200,000	0	200,000	200,000	0
消耗品費				1,262,000	1,048,000	214,000	1,262,000	1,048,000	214,000
修繕費				430,000	303,000	127,000	430,000	303,000	127,000
印刷製本費				330,000	330,000	0	330,000	330,000	0
燃料費				0	0	0	0	0	0
光熱水料費				587,000	750,000	△ 163,000	587,000	750,000	△ 163,000
賃借料				0	91,000	△ 91,000	0	91,000	△ 91,000
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				2,069,000	2,860,000	△ 791,000	2,069,000	2,860,000	△ 791,000
租税公課				624,000	404,000	220,000	624,000	404,000	220,000
支払負担金				4,488,000	4,603,000	△ 115,000	4,488,000	4,603,000	△ 115,000
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				2,446,000	2,424,000	22,000	2,446,000	2,424,000	22,000
支払利息				0	0	0	0	0	0
減価償却				307,000	988,000	△ 681,000	307,000	988,000	△ 681,000
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	986,050,000	801,585,000	184,465,000	34,487,000	37,538,000	△ 3,051,000	1,020,537,000	839,123,000	181,414,000
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							421,203,000	421,203,000	0
一般正味財産期末残高							421,203,000	421,203,000	0
II 指定正味財産増減の部									
基本財産運用収益	99,000	99,000	0	99,000	99,000	0	199,000	199,000	0
基本財産利息収益	99,000	99,000	0	99,000	99,000	0	199,000	199,000	0
受取負担金	0	68,511,000	△ 68,511,000				0	68,511,000	△ 68,511,000
積算システム構築負担金		68,511,000	△ 68,511,000				0	68,511,000	△ 68,511,000
一般正味財産への振替額	△ 13,848,000	△ 9,200,000	△ 4,648,000	△ 66,000	△ 66,000	0	△ 13,914,000	△ 9,266,000	△ 4,648,000
一般取正味財産への振替額	△ 13,848,000	△ 9,200,000	△ 4,648,000	△ 66,000	△ 66,000	0	△ 13,914,000	△ 9,266,000	△ 4,648,000
投資有価証券	△ 66,000	△ 66,000	0	△ 66,000	△ 66,000	0	△ 132,000	△ 132,000	0
積算システム減価償却	△ 13,782,000	△ 9,134,000	△ 4,648,000				△ 13,782,000	△ 9,134,000	△ 4,648,000
当期指定正味財産増減額							△ 13,848,000	59,378,000	0
指定正味財産期首残高							129,676,000	70,298,000	59,378,000
指定正味財産期末残高							115,828,000	129,676,000	△ 13,848,000
III 正味財産期末残高							537,031,000	550,879,000	△ 13,848,000