

II 令和5年度収支予算書（損益方式）

令和5年4月1日から令和6年3月31日まで

（単位：円）

科 目	令和5年度 予 算 (A)	令和4年度 当初予算	令和4年度 補正後予算 (B)	増 減 (A)-(B)	令和5年度		内 部 取 引 控 除	令和5年度 公益目的事業会計(内訳表)				
					公益目的 事業会計	法人会計		公 1	公 2	公 3	共通	
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	11,390,000	13,768,000	14,568,000	▲ 3,178,000	5,695,000	5,695,000	0	0	0	0	5,695,000	
基本財産受取利息	11,390,000	13,768,000	14,568,000	▲ 3,178,000	5,695,000	5,695,000	0	0	0	0	5,695,000	
特定資産運用益	1,000	1,000	202,000	▲ 201,000	1,000	0	0	0	0	0	1,000	
特定資産受取利息	1,000	1,000	202,000	▲ 201,000	1,000	0	0	0	0	0	1,000	
受取補助金等	102,229,000	99,504,000	77,094,000	25,135,000	102,229,000	0	0	46,070,000	44,996,000	11,163,000	0	
県補助金	80,731,000	93,509,000	73,720,000	7,011,000	80,731,000	0	0	25,672,000	44,996,000	10,063,000	0	
受託収入	21,498,000	5,995,000	3,374,000	18,124,000	21,498,000	0	0	20,398,000	0	1,100,000	0	
受取助成金等	0	150,000	150,000	▲ 150,000	0	0	0	0	0	0	0	
受取助成金	0	150,000	150,000	▲ 150,000	0	0	0	0	0	0	0	
受取負担金	0	39,000	35,000	▲ 35,000	0	0	0	0	0	0	0	
受取負担金	0	39,000	35,000	▲ 35,000	0	0	0	0	0	0	0	
雑収益	0	0	47,000	▲ 47,000	0	0	0	0	0	0	0	
雑収益	0	0	47,000	▲ 47,000	0	0	0	0	0	0	0	
経常収益計	113,620,000	113,462,000	92,096,000	21,524,000	107,925,000	5,695,000	0	46,070,000	44,996,000	11,163,000	5,696,000	
(2) 経常費用												
受講料	8,997,000	9,472,000	6,028,000	2,969,000	8,997,000	0	0	8,997,000	0	0	0	
助成金	54,056,000	65,453,000	52,596,000	1,460,000	54,056,000	0	0	9,060,000	44,996,000	0	0	
検査料	113,000	113,000	65,000	48,000	113,000	0	0	113,000	0	0	0	
給料手当	16,796,000	16,048,000	15,963,000	833,000	14,310,000	2,486,000	0	5,147,000	281,000	8,882,000	0	
賞与引当金繰入	587,000	1,768,000	1,211,000	▲ 624,000	496,000	91,000	0	146,000	13,000	337,000	0	
退職給付費用	570,000	2,690,000	2,690,000	▲ 2,120,000	481,000	89,000	0	143,000	12,000	326,000	0	
福利厚生費	2,754,000	2,625,000	2,572,000	182,000	2,318,000	436,000	0	843,000	47,000	1,428,000	0	
会議費	77,000	200,000	159,000	▲ 82,000	20,000	57,000	0	0	0	20,000	0	
旅費交通費	3,153,000	2,056,000	882,000	2,271,000	3,085,000	68,000	0	2,045,000	0	1,040,000	0	
通信運搬費	2,434,000	1,284,000	654,000	1,780,000	2,402,000	32,000	0	1,787,000	29,000	586,000	0	
支払負担金	156,000	129,000	108,000	48,000	136,000	20,000	0	73,000	55,000	8,000	0	
消耗品費	2,942,000	2,456,000	1,246,000	1,696,000	2,917,000	25,000	0	2,188,000	7,000	722,000	0	
印刷製本費	1,478,000	1,191,000	1,097,000	381,000	1,478,000	0	0	670,000	60,000	748,000	0	
燃料費	531,000	576,000	421,000	110,000	531,000	0	0	531,000	0	0	0	
賃借料	7,646,000	6,492,000	4,576,000	3,070,000	7,389,000	257,000	0	6,190,000	27,000	1,172,000	0	
保険料	303,000	250,000	120,000	183,000	303,000	0	0	303,000	0	0	0	
諸謝金	6,785,000	4,399,000	2,904,000	3,881,000	6,538,000	247,000	0	5,647,000	0	891,000	0	
租税公課	48,000	14,000	15,000	33,000	43,000	5,000	0	42,000	0	1,000	0	
支払会費	55,000	60,000	54,000	1,000	50,000	5,000	0	0	0	50,000	0	
修繕費	470,000	470,000	0	470,000	450,000	20,000	0	450,000	0	0	0	
委託費	3,096,000	1,550,000	1,736,000	1,360,000	3,096,000	0	0	3,096,000	0	0	0	
雑費	25,000	25,000	25,000	0	0	25,000	0	0	0	0	0	
役員報酬	60,000	60,000	60,000	0	0	60,000	0	0	0	0	0	
経常費用計	113,132,000	119,381,000	95,182,000	17,950,000	109,209,000	3,923,000	0	47,471,000	45,527,000	16,211,000	0	
当期経常増減額	488,000	▲ 5,919,000	▲ 3,086,000	3,574,000	▲ 1,284,000	1,772,000	0	▲ 1,401,000	▲ 531,000	▲ 5,048,000	5,696,000	
2. 経常外増減の部												
(1) 経常外収益	0	0	0	0	0	0	0	0	0	0	0	
(2) 経常外費用	0	0	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	0	0	
他会計振替額	0	0	0	0	1,284,000	▲ 1,284,000	0	1,401,000	531,000	5,048,000	▲ 5,696,000	
当期一般正味財産増減額	488,000	▲ 5,919,000	▲ 3,086,000	3,574,000	0	488,000	0	0	0	0	0	
一般正味財産期首残高	93,075,374	96,049,206	96,161,374	▲ 3,086,000	91,505,921	1,569,453	0	0	0	0	91,505,921	
一般正味財産期末残高	93,563,374	90,130,206	93,075,374	488,000	91,505,921	2,057,453	0	0	0	0	91,505,921	
II 指定正味財産増減の部												
基本財産評価益	0	88,200	88,200	▲ 88,200	0	0	0	0	0	0	0	
当期指定正味財産増減額	0	88,200	88,200	▲ 88,200	0	0	0	0	0	0	0	
指定正味財産期首残高	909,934,500	909,846,300	909,846,300	88,200	454,967,250	454,967,250	0	0	0	0	454,967,250	
指定正味財産期末残高	909,934,500	909,934,500	909,934,500	0	454,967,250	454,967,250	0	0	0	0	454,967,250	
III 正味財産期末残高	1,003,497,874	1,000,064,706	1,003,009,874	488,000	546,473,171	457,024,703	0	0	0	0	546,473,171	