Ⅱ　令和6年度収支予算書（損益方式）

令和6年4月1日から令和7年3月31日まで

（単位：円）

科　　目	令和6年度 予　算 (A)	令和5年度 当初予算	令和5年度 補正後予算 (B)	増　減 (A)-(B)	令和6年度		内部取引控除	令和6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	12,392,000	11,390,000	11,890,000	502,000	6,196,000	6,196,000	0	0	0	0	6,196,000
基本財産受取利息	12,392,000	11,390,000	11,890,000	502,000	6,196,000	6,196,000	0	0	0	0	6,196,000
特定資産運用益	177,000	1,000	59,000	118,000	176,000	1,000	0	0	0	0	176,000
特定資産受取利息	177,000	1,000	59,000	118,000	176,000	1,000	0	0	0	0	176,000
受取補助金等	100,369,000	102,229,000	83,026,000	17,343,000	100,369,000	0	0	42,985,000	43,715,000	13,669,000	0
県補助金	80,921,000	80,731,000	62,665,000	18,256,000	80,921,000	0	0	27,031,000	43,715,000	10,175,000	0
受託収入	19,448,000	21,498,000	20,361,000	▲ 913,000	19,448,000	0	0	15,954,000	0	3,494,000	0
雑収益	0	0	0	0	0	0	0	0	0	0	0
雑収益	0	0	0	0	0	0	0	0	0	0	0
経常収益計	112,938,000	113,620,000	94,975,000	17,963,000	106,741,000	6,197,000	0	42,985,000	43,715,000	13,669,000	6,372,000
（２）経常費用											
受講料	8,754,000	8,997,000	5,977,000	2,777,000	8,754,000	0	0	8,754,000	0	0	0
助成金	53,609,000	54,056,000	41,143,000	12,466,000	53,609,000	0	0	8,762,000	44,847,000	0	0
検査料	113,000	113,000	79,000	34,000	113,000	0	0	113,000	0	0	0
給料手当	17,669,000	16,796,000	18,871,000	▲ 1,202,000	14,147,000	3,522,000	0	4,784,000	208,000	9,155,000	0
賞与引当金繰入	596,000	587,000	591,000	5,000	483,000	113,000	0	135,000	12,000	336,000	0
退職給付費用	681,000	570,000	568,000	113,000	552,000	129,000	0	153,000	14,000	385,000	0
福利厚生費	2,888,000	2,754,000	2,873,000	15,000	2,248,000	640,000	0	769,000	33,000	1,446,000	0
会議費	112,000	77,000	103,000	9,000	50,000	62,000	0	37,000	0	13,000	0
旅費交通費	2,222,000	3,153,000	1,359,000	863,000	2,134,000	88,000	0	1,134,000	0	1,000,000	0
通信運搬費	2,453,000	2,434,000	860,000	1,593,000	2,395,000	58,000	0	1,438,000	28,000	929,000	0
支払負担金	134,000	156,000	122,000	12,000	111,000	23,000	0	37,000	66,000	8,000	0
消耗品費	3,225,000	2,942,000	1,953,000	1,272,000	3,170,000	55,000	0	2,209,000	2,000	959,000	0
印刷製本費	1,838,000	1,478,000	1,568,000	270,000	1,838,000	0	0	1,051,000	0	787,000	0
燃料費	169,000	531,000	139,000	30,000	169,000	0	0	169,000	0	0	0
賃借料	7,458,000	7,646,000	5,003,000	2,455,000	7,082,000	376,000	0	5,933,000	19,000	1,130,000	0
保険料	350,000	303,000	216,000	134,000	350,000	0	0	350,000	0	0	0
諸謝金	6,770,000	6,785,000	3,968,000	2,802,000	6,355,000	415,000	0	5,340,000	0	1,015,000	0
租税公課	726,000	48,000	727,000	▲ 1,000	721,000	5,000	0	20,000	0	1,000	700,000
支払会費	55,000	55,000	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	1,450,000	3,096,000	2,766,000	▲ 1,316,000	1,450,000	0	0	1,450,000	0	0	0
広告費	553,000	0	0	553,000	553,000	0	0	553,000	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
減価償却	117,000	0	20,000	97,000	0	117,000	0	0	0	0	0
経常費用計	112,497,000	113,132,000	89,045,000	23,452,000	106,784,000	5,713,000	0	43,641,000	45,229,000	17,214,000	700,000
当期経常増減額	441,000	488,000	5,930,000	▲ 5,489,000	▲ 43,000	484,000	0	▲ 656,000	▲ 1,514,000	▲ 3,545,000	5,672,000
２．経常外増減の部	0										
（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	43,000	▲ 43,000	0	0	0	0	43,000
当期一般正味財産増減額	441,000	488,000	5,930,000	▲ 5,489,000	0	441,000	0	▲ 656,000	▲ 1,514,000	▲ 3,545,000	5,715,000
一般正味財産期首残高	99,072,742	93,075,374	93,142,742	5,930,000	95,555,289	3,517,453	0	0	0	0	95,555,289
一般正味財産期末残高	99,513,742	93,563,374	99,072,742	441,000	95,555,289	3,958,453	0	▲ 656,000	▲ 1,514,000	▲ 3,545,000	101,270,289
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	0	0	0	0	0	0	0	0
指定正味財産期首残高	909,934,500	909,934,500	909,934,500	0	454,967,250	454,967,250	0	0	0	0	454,967,250
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	1,009,448,242	1,003,497,874	1,009,007,242	441,000	550,522,539	458,925,703	0	▲ 656,000	▲ 1,514,000	▲ 3,545,000	556,237,539