

令和8年度 収支予算書 (損益方式)

令和8年4月1日から令和9年3月31日まで

(単位: 円)

科 目	令和8年度 予算 (A)	令和7年度 当初予算	令和7年度 補正後予算 (B)	増減 (A) - (B)	令和8年度		内部 取引 控除	令和8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				0									
1. 経常増減の部				0									
(1) 経常収益				0									
基本財産運用益	12,392,000	12,392,000	12,392,000	0	6,196,000	6,196,000	0	0	0	0	6,196,000		
基本財産受取利息	12,392,000	12,392,000	12,392,000	0	6,196,000	6,196,000						6,196,000	
特定資産運用益	574,000	196,000	454,000	120,000	535,000	39,000	0	0	0	0	535,000		
特定資産受取利息	574,000	196,000	454,000	120,000	535,000	39,000						535,000	
受取補助金等	67,747,000	75,606,000	61,349,000	6,398,000	67,747,000	0	0	41,270,000	8,864,000	17,613,000	0		
県補助金	56,291,000	60,164,000	46,273,000	10,018,000	56,291,000	0	0	36,303,000	6,500,000	13,488,000	0		
受託収入	11,456,000	15,442,000	15,076,000	▲ 3,620,000	11,456,000	0	0	4,967,000	2,364,000	4,125,000	0		
経常収益計	80,713,000	88,194,000	74,195,000	6,518,000	74,478,000	6,235,000	0	41,270,000	8,864,000	17,613,000	6,731,000		
(2) 経常費用				0									
受講料	6,126,000	7,514,000	3,875,000	2,251,000	6,126,000	0	0	6,126,000	0	0	0		
助成金	27,779,000	37,729,000	29,122,000	▲ 1,343,000	27,779,000	0	0	19,371,000	8,408,000	0	0		
検査料	57,000	113,000	79,000	▲ 22,000	57,000	0	0	57,000	0	0	0		
給料手当	17,115,000	17,750,000	17,649,000	▲ 534,000	14,005,000	3,110,000	0	2,831,000	449,000	10,725,000	0		
通勤手当	493,000	495,000	494,000	▲ 1,000	390,000	103,000	0	62,000	9,000	319,000	0		
賞与引当金繰入	636,000	619,000	633,000	3,000	552,000	84,000	0	14,000	40,000	498,000	0		
退職給付費用	883,000	777,000	774,000	109,000	766,000	117,000	0	19,000	55,000	692,000	0		
福利厚生費	3,128,000	3,133,000	3,094,000	34,000	2,316,000	812,000	0	451,000	77,000	1,788,000	0		
会議費	84,000	216,000	85,000	▲ 1,000	12,000	72,000	0	0	0	12,000	0		
旅費交通費	1,987,000	2,108,000	1,194,000	793,000	1,907,000	80,000	0	457,000	44,000	1,406,000	0		
通信運搬費	1,321,000	1,543,000	965,000	356,000	1,238,000	83,000	0	473,000	36,000	729,000	0		
支払負担金	93,000	134,000	79,000	14,000	63,000	30,000	0	18,000	40,000	5,000	0		
消耗品費	2,410,000	2,640,000	2,252,000	158,000	2,303,000	107,000	0	1,530,000	38,000	735,000	0		
印刷製本費	1,737,000	2,339,000	2,097,000	▲ 360,000	1,737,000	0	0	327,000	0	1,410,000	0		
燃料費	688,000	221,000	444,000	244,000	688,000	0	0	688,000	0	0	0		
賃借料	6,084,000	5,909,000	4,951,000	1,133,000	5,706,000	378,000	0	4,240,000	42,000	1,424,000	0		
保険料	185,000	372,000	180,000	5,000	185,000	0	0	164,000	0	21,000	0		
諸謝金	5,356,000	5,760,000	4,209,000	1,147,000	4,966,000	390,000	0	3,712,000	0	1,254,000	0		
租税公課	343,000	595,000	711,000	▲ 368,000	338,000	5,000	0	228,000	109,000	1,000	0		
支払会費	100,000	55,000	78,000	22,000	50,000	50,000	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	1,997,000	1,851,000	3,403,000	▲ 1,406,000	1,997,000	0	0	0	1,997,000	0	0		
広告料	847,000	510,000	847,000	0	847,000	0	0	847,000	0	0	0		
加工費	0	0	33,000	▲ 33,000	0	0	0	0	0	0	0		
雑費	50,000	21,000	23,000	27,000	0	50,000	0	0	0	0	0		
役員報酬	60,000	60,000	60,000	0	0	60,000	0	0	0	0	0		
渉外費	50,000	0	0	50,000	0	50,000	0	0	0	0	0		
減価償却	117,000	117,000	117,000	0	0	117,000	0	0	0	0	0		
予備費	100,000	0	50,000	50,000	0	100,000	0	0	0	0	0		
経常費用計	80,296,000	93,051,000	77,498,000	2,798,000	74,478,000	5,818,000	0	42,065,000	11,344,000	21,069,000	0		
当期経常増減額	417,000	▲ 4,857,000	▲ 3,303,000	3,720,000	0	417,000	0	▲ 795,000	▲ 2,480,000	▲ 3,456,000	6,731,000		
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	65,500	▲ 65,500	0	0	0	0	0	0	0		
当期経常外増減額	0	0	▲ 65,500	65,500	0	0	0	0	0	0	0		
他会計振替額	0	0	0	0	0	0	0	0	0	0	0		
当期一般正味財産増減額	417,000	▲ 4,857,000	▲ 3,368,500	3,785,500	0	417,000	0	▲ 795,000	▲ 2,480,000	▲ 3,456,000	6,731,000		
一般正味財産期首残高	100,063,855	103,263,260	103,432,355	▲ 3,368,500	93,465,881	6,597,974	0	0	0	0	93,465,881		
一般正味財産期末残高	100,480,855	98,406,260	100,063,855	417,000	93,465,881	7,014,974	0	▲ 795,000	▲ 2,480,000	▲ 3,456,000	100,196,881		
II 指定正味財産増減の部													
1. 経常外増減の部													
(1) 経常外収益	0	0	65,500	▲ 65,500	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	65,500	▲ 65,500	0	0	0	0	0	0	0		
指定正味財産期首残高	910,000,000	909,934,500	909,934,500	65,500	455,000,000	455,000,000	0	0	0	0	455,000,000		
指定正味財産期末残高	910,000,000	909,934,500	910,000,000	0	455,000,000	455,000,000	0	0	0	0	455,000,000		
III 正味財産期末残高	1,010,480,855	1,008,340,760	1,010,063,855	417,000	548,465,881	462,014,974	0	▲ 795,000	▲ 2,480,000	▲ 3,456,000	555,196,881		