

2019年度収支予算書

2019年4月1日から2020年3月31日まで

(単位：円)

| 科 目 | 予算額 | 前年度 | 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 | | | |
| ①基本財産運用益 | 449,000 | 110,000 | 339,000 |
| 基本財産受取利息 | 449,000 | 110,000 | 339,000 |
| ②特定資産運用益 | 17,460,000 | 1,059,000 | 16,401,000 |
| 特定資産受取利息 | 17,460,000 | 1,059,000 | 16,401,000 |
| ③事業収益 | 166,578,000 | 161,264,000 | 5,314,000 |
| 事業収益 | 25,458,000 | 24,464,000 | 994,000 |
| 受取会費 | 141,120,000 | 136,800,000 | 4,320,000 |
| ④利用料収益 | 31,390,000 | 31,100,000 | 290,000 |
| 利用料収益 | 31,390,000 | 31,100,000 | 290,000 |
| ⑤受託事業収益 | 59,500,000 | 29,789,000 | 29,711,000 |
| 受託事業収益 | 59,500,000 | 29,789,000 | 29,711,000 |
| ⑥広告宣伝収益 | 3,166,000 | 2,691,000 | 475,000 |
| 広告宣伝収益 | 3,166,000 | 2,691,000 | 475,000 |
| ⑦受取補助金等 | 36,224,000 | 36,224,000 | 0 |
| 受取補助金 | 36,224,000 | 36,224,000 | 0 |
| ⑧受取寄付金 | 10,000 | 10,000 | 0 |
| 受取寄付金 | 10,000 | 10,000 | 0 |
| ⑨雑収益 | 19,000 | 19,000 | 0 |
| 雑収益 | 19,000 | 19,000 | 0 |
| 経常収益計 | 314,796,000 | 262,266,000 | 52,530,000 |
| (2) 経常費用 | | | |
| ①事業費 | | | |
| 給料手当 | 50,307,000 | 47,315,000 | 2,992,000 |
| 福利厚生費 | 10,109,000 | 9,765,000 | 344,000 |
| 賃金 | 6,317,000 | 7,280,000 | △ 963,000 |
| 諸謝金 | 677,000 | 818,000 | △ 141,000 |
| 会議費 | 65,000 | 64,000 | 1,000 |
| 旅費交通費 | 6,000 | 12,000 | △ 6,000 |
| 給付費 | 60,000,000 | 58,280,000 | 1,720,000 |
| 消耗品費 | 2,354,000 | 2,515,000 | △ 161,000 |
| 燃料費 | 88,000 | 84,000 | 4,000 |
| 印刷製本費 | 11,199,000 | 10,658,000 | 541,000 |
| 光熱水費 | 17,215,000 | 18,238,000 | △ 1,023,000 |
| 修繕費 | 5,451,000 | 2,097,000 | 3,354,000 |
| 保険料 | 362,000 | 350,000 | 12,000 |
| 通信運搬費 | 4,464,000 | 5,032,000 | △ 568,000 |
| 手数料 | 1,226,000 | 1,492,000 | △ 266,000 |
| 委託料 | 59,127,000 | 25,861,000 | 33,266,000 |
| 使用料及び賃借料 | 27,842,000 | 38,937,000 | △ 11,095,000 |

| | | | |
|---------------|--------------|--------------|-------------|
| 補助金 | 54,639,000 | 57,355,000 | △ 2,716,000 |
| 負担金 | 571,000 | 1,290,000 | △ 719,000 |
| 租税公課 | 2,230,000 | 2,538,000 | △ 308,000 |
| 雑費 | 0 | 100,000 | △ 100,000 |
| 減価償却費 | 1,947,000 | 447,000 | 1,500,000 |
| 事業費計 | 316,196,000 | 290,528,000 | 25,668,000 |
| ②管理費 | | | |
| 給料手当 | 6,923,000 | 7,695,000 | △ 772,000 |
| 福利厚生費 | 2,136,000 | 2,255,000 | △ 119,000 |
| 役員報酬 | 6,293,000 | 6,208,000 | 85,000 |
| 賃金 | 0 | 0 | 0 |
| 諸謝金 | 60,000 | 60,000 | 0 |
| 会議費 | 30,000 | 30,000 | 0 |
| 旅費交通費 | 205,000 | 227,000 | △ 22,000 |
| 交際費 | 200,000 | 215,000 | △ 15,000 |
| 消耗品費 | 187,000 | 260,000 | △ 73,000 |
| 燃料費 | 13,000 | 17,000 | △ 4,000 |
| 印刷製本費 | 132,000 | 211,000 | △ 79,000 |
| 光熱水費 | 115,000 | 153,000 | △ 38,000 |
| 修繕費 | 8,000 | 10,000 | △ 2,000 |
| 保険料 | 165,000 | 190,000 | △ 25,000 |
| 通信運搬費 | 217,000 | 286,000 | △ 69,000 |
| 手数料 | 207,000 | 360,000 | △ 153,000 |
| 委託料 | 888,000 | 597,000 | 291,000 |
| 使用料及び賃借料 | 458,000 | 1,031,000 | △ 573,000 |
| 負担金 | 360,000 | 350,000 | 10,000 |
| 租税公課 | 650,000 | 580,000 | 70,000 |
| 広告費 | 100,000 | 100,000 | 0 |
| 雑費 | 200,000 | 100,000 | 100,000 |
| 減価償却費 | 251,000 | 251,000 | 0 |
| 管理費計 | 19,798,000 | 21,186,000 | △ 1,388,000 |
| 経常費用計 | 335,994,000 | 311,714,000 | 24,280,000 |
| 当期経常増減額 | △ 21,198,000 | △ 49,448,000 | 28,250,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 21,198,000 | △ 49,448,000 | 28,250,000 |
| 一般正味財産期首残高 | 616,991,390 | 601,243,361 | 15,748,029 |
| 一般正味財産期末残高 | 595,793,390 | 551,795,361 | 43,998,029 |
| II 指定正味財産増減の部 | | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 595,793,390 | 551,795,361 | 43,998,029 |