

## 収支予算書

平成 30 年 4 月 1 日 から 平成 31 年 3 月 31 日まで

(単位:円)

| 科 目          | 予 算 額      | 前年度予算額     | 増 減        | 備 考 |
|--------------|------------|------------|------------|-----|
| 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      | 4,961,000  | 4,961,000  | 0          |     |
| 基本財産受取利息     | 4,961,000  | 4,961,000  | 0          |     |
| 特定資産運用益      | 6,150,000  | 9,252,000  | -3,102,000 |     |
| 特定資産受取利息     | 6,150,000  | 9,252,000  | -3,102,000 |     |
| 特定資産受取違約金    | 0          | 0          | 0          |     |
| 受取入会金        | 0          | 0          | 0          |     |
| 受取会費         | 0          | 0          | 0          |     |
| 事業収益         | 0          | 0          | 0          |     |
| 事業収益         | 0          | 0          | 0          |     |
| 受取補助金等       | 15,971,000 | 16,120,000 | -149,000   |     |
| 受取地方公共団体補助金  | 15,971,000 | 16,120,000 | -149,000   |     |
| 受取負担金        | 0          | 0          | 0          |     |
| 受取寄付金        | 0          | 0          | 0          |     |
| 雑収益          | 0          | 0          | 0          |     |
| 経常収益計        | 27,082,000 | 30,333,000 | -3,251,000 |     |
| (2) 経常費用     |            |            |            |     |
| 事業費          | 28,899,393 | 28,066,191 | 833,202    |     |
| 給料手当         | 8,623,000  | 7,770,000  | 853,000    |     |
| 臨時雇賃金        | 1,488,000  | 1,078,000  | 410,000    |     |
| 福利厚生費        | 1,442,000  | 1,254,000  | 188,000    |     |
| 旅費交通費        | 3,062,000  | 3,044,000  | 18,000     |     |
| 通信運搬費        | 325,000    | 383,000    | -58,000    |     |
| 消耗什器備品費      | 0          | 0          | 0          |     |
| 減価償却費        | 29,393     | 67,191     | -37,798    |     |
| 消耗品費         | 332,000    | 287,000    | 45,000     |     |
| 修繕費          | 0          | 0          | 0          |     |
| 印刷製本費        | 951,000    | 1,077,000  | -126,000   |     |
| 燃料費          | 262,000    | 229,000    | 33,000     |     |
| 賃借料          | 1,231,000  | 1,231,000  | 0          |     |
| 租税公課         | 1,000      | 4,000      | -3,000     |     |
| 諸謝金          | 315,000    | 220,000    | 95,000     |     |
| 支払助成金        | 10,568,000 | 10,504,000 | 64,000     |     |
| 委託費          | 60,000     | 560,000    | -500,000   |     |
| 雑費           | 210,000    | 358,000    | -148,000   |     |
| 管理費          | 3,446,423  | 2,783,136  | 663,287    |     |
| 給料手当         | 1,724,000  | 1,308,000  | 416,000    |     |
| 賞与引当金繰入額     | 233,000    | 52,000     | 181,000    |     |
| 臨時雇賃金        | 236,000    | 244,000    | -8,000     |     |
| 福利厚生費        | 302,000    | 224,000    | 78,000     |     |
| 会議費          | 5,000      | 5,000      | 0          |     |
| 旅費交通費        | 71,000     | 66,000     | 5,000      |     |
| 通信運搬費        | 30,000     | 30,000     | 0          |     |
| 消耗什器備品費      | 0          | 0          | 0          |     |
| 減価償却費        | 17,423     | 26,136     | -8,713     |     |
| 消耗品費         | 50,000     | 50,000     | 0          |     |
| 燃料費          | 10,000     | 10,000     | 0          |     |
| 賃借料          | 86,000     | 86,000     | 0          |     |
| 租税公課         | 4,000      | 4,000      | 0          |     |
| 委託費          | 648,000    | 648,000    | 0          |     |
| 雑費           | 30,000     | 30,000     | 0          |     |
| 経常費用計        | 32,345,816 | 30,849,327 | 1,496,489  |     |
| 評価損益調整前経常増減額 | -5,263,816 | -516,327   | -4,747,489 |     |

(単位：円)

| 科 目         | 予 算 額       | 前年度予算額      | 増 減        | 備 考 |
|-------------|-------------|-------------|------------|-----|
| 基本財産評価損益等   | 0           | 0           | 0          |     |
| 特定資産評価損益等   | 0           | 0           | 0          |     |
| 投資有価証券評価損益等 | 0           | 0           | 0          |     |
| 評価損益等計      | 0           | 0           | 0          |     |
| 当期経常増減額     | -5,263,816  | -516,327    | -4,747,489 |     |
| 2. 経常外増減の部  |             |             |            |     |
| (1) 経常外収益   |             |             |            |     |
| 基本財産取崩益     | 4,700,000   | 0           | 4,700,000  |     |
| 固定資産売却益     | 0           | 0           | 0          |     |
| 固定資産受贈益     | 0           | 0           | 0          |     |
| 経常外収益計      | 4,700,000   | 0           | 4,700,000  |     |
| (2) 経常外費用   |             |             |            |     |
| 固定資産売却損     | 0           | 0           | 0          |     |
| 固定資産減損損失    | 0           | 0           | 0          |     |
| 減価償却費       | 0           | 0           | 0          |     |
| 経常外費用計      | 0           | 0           | 0          |     |
| 当期経常外増減額    | 4,700,000   | 0           | 4,700,000  |     |
| 当期一般正味財産増減額 | -563,816    | -516,327    | -47,489    |     |
| 一般正味財産増減額   | -563,816    | -516,327    | -47,489    |     |
| 一般正味財産期首残高  | 18,354,756  | 19,619,606  | -1,264,850 |     |
| 一般正味財産期末残高  | 17,790,940  | 19,103,279  | -1,312,339 |     |
| 指定正味財産増減の部  |             |             |            |     |
| 受取補助金等      | 0           | 0           | 0          |     |
| 受取負担金       | 0           | 0           | 0          |     |
| 受取寄付金       | 0           | 0           | 0          |     |
| 固定資産受贈益     | 0           | 0           | 0          |     |
| 基本財産評価益     | 0           | 0           | 0          |     |
| 特定資産評価益     | 0           | 0           | 0          |     |
| 基本財産評価損     | 0           | 0           | 0          |     |
| 特定資産評価損     | 0           | 0           | 0          |     |
| 一般正味財産への振替額 | 0           | 0           | 0          |     |
| 当期指定正味財産増減額 | -4,700,000  | 0           | -4,700,000 |     |
| 指定正味財産期首残高  | 373,277,000 | 373,277,000 | 0          |     |
| 指定正味財産期末残高  | 368,577,000 | 373,277,000 | -4,700,000 |     |
| 正味財産期末残高    |             |             |            |     |
| 正味財産期末残高    | 386,367,940 | 392,380,279 | -6,012,339 |     |