

収支予算

令和3年4月1日から令和4年3月31日まで

(単位：円)

| 科 目 | 予算額 | 前年度予算額 | 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 | | | |
| 特定資産運用益 | [1,359,300] | [1,490,100] | [△ 130,800] |
| 特定資産受取利息 | 1,359,300 | 1,490,100 | △ 130,800 |
| 受取会費 | [900,000] | [65,000] | [835,000] |
| 賛助会員受取会費 | 900,000 | 65,000 | 835,000 |
| 事業収益 | [320,240,400] | [45,890,100] | [274,350,300] |
| 各種講習会事業収益 | 94,701,500 | 33,368,100 | 61,333,400 |
| 施設・市備品利用料収益 | 190,932,900 | 0 | 190,932,900 |
| その他事業収益 | 34,606,000 | 12,522,000 | 22,084,000 |
| 受託料等収益 | [922,980,857] | [804,876,045] | [118,104,812] |
| 受取施設管理運営業務代行料収益 | 612,938,040 | 540,165,704 | 72,772,336 |
| 受取事業運営受託収益 | 291,846,517 | 242,596,698 | 49,249,819 |
| その他事業受託収益 | 18,196,300 | 22,113,643 | △ 3,917,343 |
| 受取寄付金 | [26,061,500] | [7,916,500] | [18,145,000] |
| 受取寄付金 | 26,061,500 | 7,916,500 | 18,145,000 |
| 受取助成・補助金 | [9,806,000] | [7,935,200] | [1,870,800] |
| 受取助成金 | 8,656,000 | 7,130,200 | 1,525,800 |
| 受取地方公共団体助成金 | 1,000,000 | 780,000 | 220,000 |
| 受取民間助成金 | 150,000 | 25,000 | 125,000 |
| 雑収益 | [2,920,000] | [2,074,000] | [846,000] |
| 受取利息 | 4,600 | 4,500 | 100 |
| その他収益 | 2,915,400 | 2,069,500 | 845,900 |
| 経常収益計 | ① 1,284,268,057 | 870,246,945 | 414,021,112 |
| (2) 経常費用 | | | |
| 事業費 | [1,290,608,251] | [901,228,045] | [389,380,206] |
| 給与手当 | 420,912,500 | 373,247,000 | 47,665,500 |
| 福利厚生費 | 77,920,000 | 66,143,000 | 11,777,000 |
| 臨時雇賃金 | 149,977,000 | 109,496,000 | 40,481,000 |
| 会議費 | 191,000 | 102,000 | 89,000 |
| 調査研究費 | 185,400 | 200,600 | △ 15,200 |
| 広報啓発費 | 2,644,000 | 1,525,600 | 1,118,400 |
| 旅費交通費 | 1,774,000 | 1,138,100 | 635,900 |
| 通信運搬費 | 15,166,000 | 10,959,000 | 4,207,000 |
| 什器備品費 | 110,000 | 1,343,000 | △ 1,233,000 |
| 消耗什器備品費 | 6,687,000 | 7,619,900 | △ 932,900 |
| 減価償却費 | 3,515,000 | 3,687,600 | △ 172,600 |
| 消耗品費 | 49,787,000 | 28,992,000 | 20,795,000 |
| 印刷製本費 | 9,929,000 | 3,388,000 | 6,541,000 |
| 光熱水料費 | 156,377,000 | 82,788,200 | 73,588,800 |
| 修繕費 | 13,130,000 | 19,820,300 | △ 6,690,300 |
| 賃借料 | 28,102,300 | 19,712,400 | 8,389,900 |
| 設備費 | 50,485,100 | 132,000 | 50,353,100 |
| 食糧費 | 2,606,800 | 298,200 | 2,308,600 |
| 支払保険料 | 5,318,500 | 2,805,500 | 2,513,000 |
| 諸謝金 | 62,976,200 | 24,883,500 | 38,092,700 |
| 記念品料 | 3,764,800 | 941,800 | 2,823,000 |
| 租税公課 | 62,353,600 | 45,126,600 | 17,227,000 |
| 渉外費 | 610,200 | 209,700 | 400,500 |
| 支払寄付金 | 2,650,000 | 2,900,000 | △ 250,000 |
| 支払助成金 | 9,589,400 | 6,094,000 | 3,495,400 |
| 委託費 | 151,834,700 | 85,924,500 | 65,910,200 |
| 諸会費 | 48,100 | 34,200 | 13,900 |
| 雑費 | 1,963,651 | 1,715,345 | 248,306 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------|---------------------|---------------|-----------------|
| 管理費 | [7,382,400] | [9,302,400] | [△ 1,920,000] |
| 給与手当 | 2,855,000 | 2,855,000 | 0 |
| 福利厚生費 | 390,000 | 390,000 | 0 |
| 会議費 | 126,100 | 64,600 | 61,500 |
| 広報啓発費 | 0 | 10,000 | △ 10,000 |
| 旅費交通費 | 191,200 | 201,400 | △ 10,200 |
| 通信運搬費 | 613,200 | 653,200 | △ 40,000 |
| 消耗品費 | 177,000 | 351,200 | △ 174,200 |
| 印刷製本費 | 6,000 | 0 | 6,000 |
| 修繕費 | 70,000 | 96,600 | △ 26,600 |
| 賃借料 | 149,500 | 74,300 | 75,200 |
| 支払保険料 | 131,900 | 159,100 | △ 27,200 |
| 租税公課 | 904,500 | 1,018,700 | △ 114,200 |
| 渉外費 | 550,000 | 277,700 | 272,300 |
| 支払助成金 | 70,000 | 30,000 | 40,000 |
| 委託費 | 690,000 | 2,300,000 | △ 1,610,000 |
| 諸会費 | 96,400 | 96,400 | 0 |
| 雑費 | 361,600 | 724,200 | △ 362,600 |
| 経常費用計 | ② 1,297,990,651 | 910,530,445 | 387,460,206 |
| 評価損益等調整前当期経常増減額 | (①-②)③ △ 13,722,594 | △ 40,283,500 | 26,560,906 |
| 評価損益等計 | ④ 0 | 0 | 0 |
| 当期経常増減額 | (③+④)⑤ △ 13,722,594 | △ 40,283,500 | 26,560,906 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 有価証券売却益 | [0] | [170,400] | [△ 170,400] |
| 前期損益修正益 | [0] | [95,796] | [△ 95,796] |
| 経常外収益計 | ⑥ 0 | 266,196 | △ 266,196 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | [0] | [13] | [△ 13] |
| 什器備品除却損 | 0 | 13 | △ 13 |
| 特別損失 | [0] | [1,400,000] | [△ 1,400,000] |
| 前期損益修正損 | [0] | [20,490] | [△ 20,490] |
| 経常外費用計 | ⑦ 0 | 1,420,503 | △ 1,420,503 |
| 当期経常外増減額 | (⑥-⑦)⑧ 0 | △ 1,154,307 | 1,154,307 |
| 当期一般正味財産増減額 | (⑤+⑧)⑨ △ 13,722,594 | △ 41,437,807 | 27,715,213 |
| 一般正味財産期首残高 | ⑩ 847,413,126 | 888,850,933 | △ 41,437,807 |
| 一般正味財産期末残高 | (⑨+⑩)⑪ 833,690,532 | 847,413,126 | △ 13,722,594 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | ⑫ 0 | 0 | 0 |
| 指定正味財産期首残高 | ⑬ 200,000 | 200,000 | 0 |
| 指定正味財産期末残高 | (⑫+⑬)⑭ 200,000 | 200,000 | 0 |
| III 正味財産期末残高 | (⑪+⑭)⑮ 833,890,532 | 847,613,126 | △ 13,722,594 |