

平成26年度 予算書

(単位:円)

科 目	本年度經常収益	公益目的事業会計			法人会計			合計		
		公1								
		研修・積算等								
	本年度当初予算	前年度当初予算	増 減	本年度当初予算	前年度当初予算	増 減	本年度当初予算	前年度当初予算	増 減	
I 一般正味財産増減の部										
1. 經常増減の部										
(1) 經常収益										
基本財産運用益	1,190,000	595,000	595,000	0	595,000	595,000	0	1,190,000	1,190,000	0
基本財産利息収益	1,190,000	595,000	595,000	0	595,000	595,000	0	1,190,000	1,190,000	0
特定資産運用益	120,000	96,000	101,000	△ 5,000	24,000	19,000	5,000	120,000	120,000	0
特定預金利息収益	120,000	96,000	101,000	△ 5,000	24,000	19,000	5,000	120,000	120,000	0
事業収益	242,573,000	216,048,000	184,595,000	31,453,000	26,525,000	30,956,000	△ 4,431,000	242,573,000	215,551,000	27,022,000
研修・積算等技術支援事業収益	197,214,000	177,493,000	147,433,000	30,060,000	19,721,000	26,018,000	△ 6,297,000	197,214,000	173,451,000	23,763,000
材料試験業務収益	36,000,000	30,600,000	29,700,000	900,000	5,400,000	3,300,000	2,100,000	36,000,000	33,000,000	3,000,000
庁舎管理受託収益	9,359,000	7,955,000	7,462,000	493,000	1,404,000	1,638,000	△ 234,000	9,359,000	9,100,000	259,000
受取寄付金	600,000	600,000	600,000	0	0	0	0	600,000	600,000	0
受取寄付金	600,000	600,000	600,000	0	0	0	0	600,000	600,000	0
雑収益	5,000	2,000	3,000	△ 1,000	3,000	2,000	1,000	5,000	5,000	0
雑収益	5,000	2,000	3,000	△ 1,000	3,000	2,000	1,000	5,000	5,000	0
經常収益計	244,488,000	217,341,000	185,894,000	31,447,000	27,147,000	31,572,000	△ 4,425,000	244,488,000	217,466,000	27,022,000
(2) 經常費用										
事業費	207,246,000	192,666,000	14,580,000					207,246,000	192,666,000	14,580,000
役員報酬	8,029,000	4,254,000	3,775,000					8,029,000	4,254,000	3,775,000
給料手当	93,523,000	98,501,000	△ 4,978,000					93,523,000	98,501,000	△ 4,978,000
退職給付費用	0	5,000	△ 5,000					0	5,000	△ 5,000
臨時雇賃金	7,283,000	5,391,000	1,892,000					7,283,000	5,391,000	1,892,000
福利厚生費	12,811,000	11,658,000	1,153,000					12,811,000	11,658,000	1,153,000
交際費	90,000	60,000	30,000					90,000	60,000	30,000
旅費交通費	1,951,000	1,627,000	324,000					1,951,000	1,627,000	324,000
通信運搬費	2,050,000	2,506,000	△ 456,000					2,050,000	2,506,000	△ 456,000
食糧費	30,000	7,000	23,000					30,000	7,000	23,000
消耗什器備品費	3,106,000	1,480,000	1,626,000					3,106,000	1,480,000	1,626,000
消耗品費	5,799,000	4,799,000	1,000,000					5,799,000	4,799,000	1,000,000
修繕費	1,055,000	350,000	705,000					1,055,000	350,000	705,000
印刷製本費	7,490,000	1,805,000	5,685,000					7,490,000	1,805,000	5,685,000
燃料費	300,000	300,000	0					300,000	300,000	0
光熱水料費	5,564,000	4,940,000	624,000					5,564,000	4,940,000	624,000
賃借料	3,631,000	4,094,000	△ 463,000					3,631,000	4,094,000	△ 463,000
保険料	906,000	865,000	41,000					906,000	865,000	41,000
謝礼金	3,640,000	2,973,000	667,000					3,640,000	2,973,000	667,000
手数料	4,162,000	3,830,000	332,000					4,162,000	3,830,000	332,000
租税公課	11,919,000	8,795,000	3,124,000					11,919,000	8,795,000	3,124,000
支払負担金	6,448,000	6,882,000	△ 434,000					6,448,000	6,882,000	△ 434,000
支払助成金	0	0	0					0	0	0
支払寄付金	0	0	0					0	0	0
委託費	13,019,000	22,164,000	△ 9,145,000					13,019,000	22,164,000	△ 9,145,000
支払利息	0	0	0					0	0	0
減価償却	14,400,000	5,340,000	9,060,000					14,400,000	5,340,000	9,060,000
図書原価	40,000	40,000	0					40,000	40,000	0
管理費				27,788,000	32,307,000	△ 4,519,000		27,788,000	32,307,000	△ 4,519,000
役員報酬				4,448,000	4,447,000	1,000		4,448,000	4,447,000	1,000
給料手当				10,511,000	11,751,000	△ 1,240,000		10,511,000	11,751,000	△ 1,240,000
退職給付費用				0	0	0		0	0	0
臨時雇賃金				0	198,000	△ 198,000		0	198,000	△ 198,000
福利厚生費				4,563,000	4,403,000	160,000		4,563,000	4,403,000	160,000
交際費				20,000	10,000	10,000		20,000	10,000	10,000
旅費交通費				720,000	466,000	254,000		720,000	466,000	254,000
通信運搬費				352,000	375,000	△ 23,000		352,000	375,000	△ 23,000
食糧費				25,000	10,000	15,000		25,000	10,000	15,000
消耗什器備品費				500,000	1,600,000	△ 1,100,000		500,000	1,600,000	△ 1,100,000
消耗品費				1,003,000	1,106,000	△ 103,000		1,003,000	1,106,000	△ 103,000
修繕費				710,000	2,895,000	△ 2,185,000		710,000	2,895,000	△ 2,185,000
印刷製本費				360,000	310,000	50,000		360,000	310,000	50,000
燃料費				20,000	20,000	0		20,000	20,000	0
光熱水料費				406,000	760,000	△ 354,000		406,000	760,000	△ 354,000
賃借料				394,000	150,000	244,000		394,000	150,000	244,000
保険料				10,000	10,000	0		10,000	10,000	0
謝礼金				720,000	700,000	20,000		720,000	700,000	20,000
手数料				544,000	401,000	143,000		544,000	401,000	143,000
租税公課				604,000	445,000	159,000		604,000	445,000	159,000
支払負担金				1,482,000	1,243,000	239,000		1,482,000	1,243,000	239,000
支払助成金				0	0	0		0	0	0
支払寄付金				0	0	0		0	0	0
委託費				291,000	152,000	139,000		291,000	152,000	139,000
支払利息				55,000	55,000	0		55,000	55,000	0
減価償却				50,000	800,000	△ 750,000		50,000	800,000	△ 750,000
図書原価				0	0	0		0	0	0
雑費				0	0	0		0	0	0
經常費用計	207,246,000	192,666,000	14,580,000	27,788,000	32,307,000	△ 4,519,000	235,034,000	224,973,000	10,061,000	
評価損益等調整前当期經常増減額	10,095,000	△ 6,772,000	16,867,000	△ 641,000	△ 735,000	94,000	9,454,000	△ 7,507,000	16,961,000	
基本財産評価損益等										
特定資産評価損益等										
投資有価証券評価損益等										
評価損益等計	0	0	0	0	0	0	0	0	0	
当期經常増減額	10,095,000	△ 6,772,000	16,867,000	△ 641,000	△ 735,000	94,000	9,454,000	△ 7,507,000	16,961,000	
2. 經常外増減の部										
(1) 經常外収益										
中科目別記載										
經常外収益計	0	0	0	0	0	0	0	0	0	
(2) 經常外費用										
中科目別記載										
經常外費用計	0	0	0	0	0	0	0	0	0	
当期經常外増減額	0	0	0	0	0	0	0	0	0	
他会計振替額				0	0	0		0	0	0
当期一般正味財産増減額	10,095,000	△ 6,772,000	16,867,000	△ 641,000	△ 735,000	94,000	9,454,000	△ 7,507,000	16,961,000	
一般正味財産期首残高							201,089,366	159,402,366	41,687,000	
一般正味財産期末残高							210,543,366	151,895,366	58,648,000	
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	
指定正味財産期首残高							70,000,000	70,000,000	0	
指定正味財産期末残高							70,000,000	70,000,000	0	
III 正味財産期末残高							280,543,366	221,895,366	58,648,000	