

平成27年度 予算書

(単位:円)

科 目	本年度経常収益	公益目的事業会計			法人会計			合計		
		公1			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. 経常増減の部										
(1) 経常収益										
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
基本財産受取利息	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	96,000	0	24,000	24,000	0	120,000	120,000	0
特定資産受取利息	120,000	96,000	96,000	0	24,000	24,000	0	120,000	120,000	0
事業収益	583,102,000	556,092,000	216,048,000	340,044,000	27,010,000	26,525,000	485,000	583,102,000	242,573,000	340,529,000
研修・積算等技術支援事業収益	540,743,000	517,969,000	177,493,000	340,476,000	22,774,000	19,721,000	3,053,000	540,743,000	197,214,000	343,529,000
材料試験業務収益	33,000,000	29,700,000	30,600,000	△ 900,000	3,300,000	5,400,000	△ 2,100,000	33,000,000	36,000,000	△ 3,000,000
庁舎管理事業収益	9,359,000	8,423,000	7,955,000	468,000	936,000	1,404,000	△ 468,000	9,359,000	9,359,000	0
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	2,000	0	3,000	3,000	0	5,000	5,000	0
雑収益	5,000	2,000	2,000	0	3,000	3,000	0	5,000	5,000	0
経常収益計	585,017,000	557,385,000	217,341,000	340,044,000	27,632,000	27,147,000	485,000	585,017,000	244,488,000	340,529,000
(2) 経常費用										
事業費	562,388,000	207,246,000	355,142,000					562,388,000	207,246,000	355,142,000
役員報酬	9,991,000	8,029,000	1,962,000					9,991,000	8,029,000	1,962,000
給料手当	111,790,000	93,523,000	18,267,000					111,790,000	93,523,000	18,267,000
退職給付費用	1,050,000	0	1,050,000					1,050,000	0	1,050,000
臨時雇賃金	7,079,000	7,283,000	△ 204,000					7,079,000	7,283,000	△ 204,000
福利厚生費	18,121,000	12,811,000	5,310,000					18,121,000	12,811,000	5,310,000
交際費	90,000	90,000	0					90,000	90,000	0
旅費交通費	2,750,000	1,951,000	799,000					2,750,000	1,951,000	799,000
通信運搬費	2,929,000	2,050,000	879,000					2,929,000	2,050,000	879,000
食糧費	30,000	30,000	0					30,000	30,000	0
消耗什器備品費	2,560,000	3,106,000	△ 546,000					2,560,000	3,106,000	△ 546,000
消耗品費	7,012,000	5,799,000	1,213,000					7,012,000	5,799,000	1,213,000
修繕費	1,343,000	1,055,000	288,000					1,343,000	1,055,000	288,000
印刷製本費	6,086,000	7,490,000	△ 1,404,000					6,086,000	7,490,000	△ 1,404,000
燃料費	440,000	300,000	140,000					440,000	300,000	140,000
光熱水料費	5,567,000	5,564,000	3,000					5,567,000	5,564,000	3,000
賃借料	3,337,000	3,631,000	△ 294,000					3,337,000	3,631,000	△ 294,000
保険料	818,000	906,000	△ 88,000					818,000	906,000	△ 88,000
諸謝金	3,780,000	3,640,000	140,000					3,780,000	3,640,000	140,000
手数料	4,554,000	4,162,000	392,000					4,554,000	4,162,000	392,000
租税公課	12,280,000	11,919,000	361,000					12,280,000	11,919,000	361,000
支払負担金	8,279,000	6,448,000	1,831,000					8,279,000	6,448,000	1,831,000
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	332,756,000	13,019,000	319,737,000					332,756,000	13,019,000	319,737,000
支払利息	906,000	0	906,000					906,000	0	906,000
減価償却	18,800,000	14,400,000	4,400,000					18,800,000	14,400,000	4,400,000
図書原価	40,000	40,000	0					40,000	40,000	0
管理費					28,208,000	27,788,000	420,000	28,208,000	27,788,000	420,000
役員報酬					5,644,000	4,448,000	1,196,000	5,644,000	4,448,000	1,196,000
給料手当					10,024,000	10,511,000	△ 487,000	10,024,000	10,511,000	△ 487,000
退職給付費用					0	0	0	0	0	0
臨時雇賃金					1,712,000	0	1,712,000	1,712,000	0	1,712,000
福利厚生費					2,356,000	4,563,000	△ 2,207,000	2,356,000	4,563,000	△ 2,207,000
交際費					20,000	20,000	0	20,000	20,000	0
旅費交通費					740,000	720,000	20,000	740,000	720,000	20,000
通信運搬費					152,000	352,000	△ 200,000	152,000	352,000	△ 200,000
食糧費					10,000	25,000	△ 15,000	10,000	25,000	△ 15,000
消耗什器備品費					400,000	500,000	△ 100,000	400,000	500,000	△ 100,000
消耗品費					1,152,000	1,003,000	149,000	1,152,000	1,003,000	149,000
修繕費					707,000	710,000	△ 3,000	707,000	710,000	△ 3,000
印刷製本費					410,000	360,000	50,000	410,000	360,000	50,000
燃料費					20,000	20,000	0	20,000	20,000	0
光熱水料費					439,000	406,000	33,000	439,000	406,000	33,000
賃借料					155,000	394,000	△ 239,000	155,000	394,000	△ 239,000
保険料					10,000	10,000	0	10,000	10,000	0
諸謝金					520,000	720,000	△ 200,000	520,000	720,000	△ 200,000
手数料					572,000	544,000	28,000	572,000	544,000	28,000
租税公課					607,000	604,000	3,000	607,000	604,000	3,000
支払負担金					1,647,000	1,482,000	165,000	1,647,000	1,482,000	165,000
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					811,000	291,000	520,000	811,000	291,000	520,000
支払利息					50,000	55,000	△ 5,000	50,000	55,000	△ 5,000
減価償却					50,000	50,000	0	50,000	50,000	0
図書原価					0	0	0	0	0	0
雑費					0	0	0	0	0	0
経常費用計	562,388,000	207,246,000	355,142,000		28,208,000	27,788,000	420,000	590,596,000	235,034,000	355,562,000
評価損益等調整前当期経常増減額	△ 5,003,000	10,095,000	△ 15,098,000		△ 576,000	△ 641,000	65,000	△ 5,579,000	9,454,000	△ 15,033,000
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
当期経常増減額	△ 5,003,000	10,095,000	△ 15,098,000		△ 576,000	△ 641,000	65,000	△ 5,579,000	9,454,000	△ 15,033,000
2. 経常外増減の部										
(1) 経常外収益										
中科目別記載										
経常外収益計	0	0	0		0	0	0	0	0	0
(2) 経常外費用										
中科目別記載										
経常外費用計	0	0	0		0	0	0	0	0	0
当期経常外増減額	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	△ 5,003,000	10,095,000	△ 15,098,000		△ 576,000	△ 641,000	65,000	△ 5,579,000	9,454,000	△ 15,033,000
一般正味財産期首残高								212,565,763	221,069,763	△ 8,504,000
一般正味財産期末残高								206,986,763	230,523,763	△ 23,537,000
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								276,986,763	300,523,763	△ 23,537,000