

令和5年度 収支予算書

(単位:円)

科 目	公益目的事業会計			法人会計			合 計		
	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	66,000	66,000	0	66,000	66,000	0	132,000	132,000	0
基本財産受取利息	66,000	66,000	0	66,000	66,000	0	132,000	132,000	0
特定資産運用益	40,000	40,000	0	0	0	0	40,000	40,000	0
特定資産受取利息	40,000	40,000	0	0	0	0	40,000	40,000	0
事業収益	792,335,000	773,006,000	19,329,000	37,452,000	31,352,000	6,100,000	829,787,000	804,358,000	25,429,000
研修・積算等技術支援事業収益	751,606,000	735,186,000	16,420,000	32,927,000	27,150,000	5,777,000	784,533,000	762,336,000	22,197,000
材料試験業務収益	28,800,000	28,800,000	0	3,200,000	3,200,000	0	32,000,000	32,000,000	0
庁舎管理業務収益	11,929,000	9,020,000	2,909,000	1,325,000	1,002,000	323,000	13,254,000	10,022,000	3,232,000
受取負担金	9,134,000	0	9,134,000	0	0	0	9,134,000	0	9,134,000
受取負担金振替額	9,134,000	0	9,134,000	0	0	0	9,134,000	0	9,134,000
雑収益	10,000	10,000	0	20,000	20,000	0	30,000	30,000	0
雑収益	10,000	10,000	0	20,000	20,000	0	30,000	30,000	0
経常収益計	801,585,000	773,122,000	28,463,000	37,538,000	31,438,000	6,100,000	839,123,000	804,560,000	34,563,000
(2) 経常費用									
事業費	801,585,000	773,122,000	28,463,000				801,585,000	773,122,000	28,463,000
役員報酬	10,000,000	9,898,000	102,000				10,000,000	9,898,000	102,000
給料手当	100,956,000	96,131,000	4,825,000				100,956,000	96,131,000	4,825,000
賞与引当金繰入	11,475,000	0	11,475,000				11,475,000	0	11,475,000
退職給付費用	380,000	566,000	△ 186,000				380,000	566,000	△ 186,000
報酬	17,585,000	17,242,000	343,000				17,585,000	17,242,000	343,000
福利厚生費	20,280,000	19,087,000	1,193,000				20,280,000	19,087,000	1,193,000
交際費	0	0	0				0	0	0
旅費交通費	2,950,000	3,233,000	△ 283,000				2,950,000	3,233,000	△ 283,000
通信運搬費	3,662,000	2,539,000	1,123,000				3,662,000	2,539,000	1,123,000
食糧費	50,000	50,000	0				50,000	50,000	0
消耗什器備品費	2,130,000	2,244,000	△ 114,000				2,130,000	2,244,000	△ 114,000
消耗品費	4,089,000	4,146,000	△ 57,000				4,089,000	4,146,000	△ 57,000
修繕費	1,894,000	1,874,000	20,000				1,894,000	1,874,000	20,000
印刷製本費	4,977,000	4,131,000	846,000				4,977,000	4,131,000	846,000
燃料費	260,000	260,000	0				260,000	260,000	0
光熱水料費	8,621,000	4,120,000	4,501,000				8,621,000	4,120,000	4,501,000
賃借料	3,236,000	10,292,000	△ 7,056,000				3,236,000	10,292,000	△ 7,056,000
保険料	1,394,000	4,866,000	△ 3,472,000				1,394,000	4,866,000	△ 3,472,000
諸謝金	1,032,000	1,044,000	△ 12,000				1,032,000	1,044,000	△ 12,000
手数料	50,017,000	35,901,000	14,116,000				50,017,000	35,901,000	14,116,000
租税公課	10,171,000	16,934,000	△ 6,763,000				10,171,000	16,934,000	△ 6,763,000
支払負担金	7,606,000	7,565,000	41,000				7,606,000	7,565,000	41,000
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	495,796,000	493,195,000	2,601,000				495,796,000	493,195,000	2,601,000
支払利息	130,000	130,000	0				130,000	130,000	0
減価償却	42,854,000	37,634,000	5,220,000				42,854,000	37,634,000	5,220,000
図書原価	40,000	40,000	0				40,000	40,000	0
雑費	0	0	0				0	0	0
管理費				37,538,000	31,438,000	6,100,000	37,538,000	31,438,000	6,100,000
役員報酬				5,254,000	5,206,000	48,000	5,254,000	5,206,000	48,000
給料手当				6,800,000	6,710,000	90,000	6,800,000	6,710,000	90,000
賞与引当金繰入				1,412,000	0	1,412,000	1,412,000	0	1,412,000
退職給付費用				0	0	0	0	0	0
報酬				5,680,000	3,000,000	2,680,000	5,680,000	3,000,000	2,680,000
福利厚生費				2,937,000	2,389,000	548,000	2,937,000	2,389,000	548,000
交際費				20,000	20,000	0	20,000	20,000	0
旅費交通費				400,000	610,000	△ 210,000	400,000	610,000	△ 210,000
通信運搬費				83,000	83,000	0	83,000	83,000	0
食糧費				310,000	10,000	300,000	310,000	10,000	300,000
消耗什器備品費				200,000	200,000	0	200,000	200,000	0
消耗品費				1,048,000	948,000	100,000	1,048,000	948,000	100,000
修繕費				303,000	302,000	1,000	303,000	302,000	1,000
印刷製本費				330,000	330,000	0	330,000	330,000	0
燃料費				0	0	0	0	0	0
光熱水料費				750,000	330,000	420,000	750,000	330,000	420,000
賃借料				91,000	91,000	0	91,000	91,000	0
保険料				13,000	13,000	0	13,000	13,000	0
諸謝金				528,000	528,000	0	528,000	528,000	0
手数料				2,860,000	1,951,000	909,000	2,860,000	1,951,000	909,000
租税公課				404,000	686,000	△ 282,000	404,000	686,000	△ 282,000
支払負担金				4,603,000	4,536,000	67,000	4,603,000	4,536,000	67,000
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				2,424,000	2,921,000	△ 497,000	2,424,000	2,921,000	△ 497,000
支払利息				0	0	0	0	0	0
減価償却				988,000	474,000	514,000	988,000	474,000	514,000
図書原価				0	0	0	0	0	0
雑費				100,000	100,000	0	100,000	100,000	0
経常費用計	801,585,000	773,122,000	28,463,000	37,538,000	31,438,000	6,100,000	839,123,000	804,560,000	34,563,000
評価損益等調整前当期経常増減額	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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									
当期一般正味財産増減額	0	0	0	0	0	0	0	0	0
一般正味財産期首残高							424,569,298	424,569,298	0
一般正味財産期末残高							424,569,298	424,569,298	0
II 指定正味財産増減の部									
基本財産運用収益	99,000	99,000	0	99,000	99,000	0	199,000	199,000	0
基本財産利息収益	99,000	99,000	0	99,000	99,000	0	199,000	199,000	0
受取負担金	68,511,000	0	68,511,000				68,511,000		68,511,000
積算システム構築負担金	68,511,000	0	68,511,000				68,511,000		68,511,000
一般正味財産への振替額	△ 9,200,000	△ 66,000	△ 9,134,000	△ 66,000	△ 66,000	0	△ 9,266,000	△ 132,000	△ 9,134,000
一般取正味財産への振替額	△ 9,200,000	△ 66,000	△ 9,134,000	△ 66,000	△ 66,000	0	△ 9,266,000	△ 132,000	△ 9,134,000
投資有価証券	△ 66,000	△ 66,000	0	△ 66,000	△ 66,000	0	△ 132,000	△ 132,000	0
積算システム減価償却	△ 9,134,000		△ 9,134,000				△ 9,134,000	0	△ 9,134,000
当期指定正味財産増減額							59,444,000	0	59,444,000
指定正味財産期首残高							70,232,000	70,166,000	66,000
指定正味財産期末残高							129,676,000	70,232,000	59,444,000
III 正味財産期末残高							554,245,298	494,801,298	59,444,000