

平成29年度 正味財産増減予算書

平成29年4月1日から平成30年3月31日まで

科 目	平成29年度	平成28年度当初	増 減	内 訳 表							
				公益目的事業会計	収益事業等会計					法人会計	合 計
				職業教育訓練	施設貸館	試 験	そ の 他	共 通	小 計		
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	10,000	10,000	0	0	0	0	0	0	0	10,000	10,000
特定資産受取利息	10,000	10,000	0	0	0	0	0		0	10,000	10,000
受取会費	3,840,000	3,800,000	40,000	2,020,000	0	0	0	0	0	1,820,000	3,840,000
正会員受取会費	3,640,000	3,610,000	30,000	1,820,000	0	0	0		0	1,820,000	3,640,000
賛助会員受取会費	200,000	190,000	10,000	200,000	0	0	0		0	0	200,000
事業収益	23,350,000	22,330,000	1,020,000	20,100,000	1,700,000	1,050,000	500,000	0	3,250,000	0	23,350,000
受講料収益	20,600,000	19,100,000	1,500,000	20,100,000	0	0	500,000		500,000	0	20,600,000
検定試験手数料収益	1,050,000	1,630,000	△ 580,000	0	0	1,050,000	0		1,050,000	0	1,050,000
施設使用料収益	1,700,000	1,600,000	100,000	0	1,700,000	0	0		1,700,000	0	1,700,000
受取補助金等	29,500,000	31,530,000	△ 2,030,000	17,360,000	2,120,000	680,000	440,000	0	3,240,000	8,900,000	29,500,000
受取北海道補助金	18,430,000	19,410,000	△ 980,000	13,490,000	1,020,000	680,000	340,000		2,040,000	2,900,000	18,430,000
受取市町村補助金	10,000,000	10,000,000	0	2,800,000	1,100,000	0	100,000		1,200,000	6,000,000	10,000,000
受取助成金	1,070,000	1,720,000	△ 650,000	1,070,000	0	0	0		0	0	1,070,000
受取奨励金	0	400,000	△ 400,000	0	0	0	0		0	0	0
受託収益	26,920,000	20,500,000	6,420,000	13,610,000	0	0	13,310,000	0	13,310,000	0	26,920,000
受託収益	26,920,000	20,500,000	6,420,000	13,610,000	0	0	13,310,000		13,310,000	0	26,920,000
雑収益	180,000	1,180,000	△ 1,000,000	0	0	0	0	0	0	180,000	180,000
雑収益	180,000	1,180,000	△ 1,000,000	0	0	0	0		0	180,000	180,000
経常収益計	83,800,000	79,350,000	4,450,000	53,090,000	3,820,000	1,730,000	14,250,000	0	19,800,000	10,910,000	83,800,000
（2）経常費用											
事業費	74,680,000	69,120,000	5,560,000	57,450,000	3,780,000	1,600,000	11,850,000	0	17,230,000		74,680,000
役員報酬	1,500,000	1,500,000	0	1,350,000	0	0	150,000		150,000		1,500,000
職員給与	12,850,000	12,400,000	450,000	12,290,000	0	220,000	340,000		560,000		12,850,000
賃金	6,480,000	8,380,000	△ 1,900,000	5,620,000	640,000	220,000	0		860,000		6,480,000
福利厚生費	4,390,000	4,580,000	△ 190,000	4,050,000	150,000	90,000	100,000		340,000		4,390,000
会議費	50,000	50,000	0	40,000	0	0	10,000		10,000		50,000
旅費交通費	1,270,000	1,180,000	90,000	1,100,000	0	50,000	120,000		170,000		1,270,000
役務費	9,910,000	3,780,000	6,130,000	780,000	110,000	790,000	8,230,000		9,130,000		9,910,000
教材費	2,980,000	3,240,000	△ 260,000	2,770,000	0	0	210,000		210,000		2,980,000
消耗品費	1,630,000	1,760,000	△ 130,000	1,530,000	60,000	10,000	30,000		100,000		1,630,000
印刷製本費	150,000	150,000	0	130,000	10,000	0	10,000		20,000		150,000
修繕費	300,000	300,000	0	200,000	80,000	10,000	10,000		100,000		300,000
食糧費	80,000	100,000	△ 20,000	0	0	0	80,000		80,000		80,000
燃料費	1,700,000	1,800,000	△ 100,000	1,490,000	190,000	10,000	10,000		210,000		1,700,000
光熱水費	2,860,000	2,910,000	△ 50,000	2,040,000	760,000	30,000	30,000		820,000		2,860,000
委託料	13,500,000	13,000,000	500,000	11,840,000	1,540,000	60,000	60,000		1,660,000		13,500,000
諸謝金	10,150,000	10,800,000	△ 650,000	9,000,000	0	0	1,150,000		1,150,000		10,150,000
使用料及び賃借料	2,710,000	1,370,000	1,340,000	1,420,000	140,000	30,000	1,120,000		1,290,000		2,710,000
負担金及び公課費	2,050,000	1,750,000	300,000	1,760,000	80,000	80,000	130,000		290,000		2,050,000
減価償却費	70,000	20,000	50,000	40,000	20,000	0	10,000		30,000		70,000
雑費	50,000	50,000	0	0	0	0	50,000		50,000		50,000
管理費	10,460,000	12,770,000	△ 2,310,000							10,460,000	10,460,000
役員報酬	1,500,000	1,500,000	0							1,500,000	1,500,000
職員給与	3,650,000	3,430,000	220,000							3,650,000	3,650,000
福利厚生費	1,050,000	1,000,000	50,000							1,050,000	1,050,000
会議費	70,000	230,000	△ 160,000							70,000	70,000
旅費交通費	700,000	700,000	0							700,000	700,000
役務費	800,000	1,570,000	△ 770,000							800,000	800,000
消耗品費	450,000	1,120,000	△ 670,000							450,000	450,000
印刷製本費	100,000	440,000	△ 340,000							100,000	100,000
修繕費	200,000	200,000	0							200,000	200,000
食糧費	80,000	80,000	0							80,000	80,000
燃料費	120,000	100,000	20,000							120,000	120,000
光熱水費	200,000	200,000	0							200,000	200,000
委託料	370,000	370,000	0							370,000	370,000
使用料及び賃借料	300,000	1,060,000	△ 760,000							300,000	300,000
負担金及び公課費	370,000	350,000	20,000							370,000	370,000
減価償却費	300,000	200,000	100,000							300,000	300,000
雑費	200,000	220,000	△ 20,000							200,000	200,000
経常費用計	85,140,000	81,890,000	3,250,000	57,450,000	3,780,000	1,600,000	11,850,000	0	17,230,000	10,460,000	85,140,000
評価損益等調整前当期経常増減額	△ 1,340,000	△ 2,540,000	1,200,000	△ 4,360,000	40,000	130,000	2,400,000	0	2,570,000	450,000	△ 1,340,000
基本財産業過損益等	0	0	0	0	0	0	0	0	0	0	0
特定資産評価損益等	0	0	0	0	0	0	0	0	0	0	0
投資有価証券評価損益等	0	0	0	0	0	0	0	0	0	0	0
評価損益等計	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 1,340,000	△ 2,540,000	1,200,000	△ 4,360,000	40,000	130,000	2,400,000	0	2,570,000	450,000	△ 1,340,000
2.経常外増減の部											
（1）経常外収益											
経常外収益	0	0	0	0	0	0	0	0	0	0	0
経常外収益計	0	0	0	0	0	0	0	0	0	0	0
（2）経常外費用											
経常外費用	0	0	0	0	0	0	0	0	0	0	0
経常外費用計	0	0	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	0	0
他会計振替額	0	0	0	0	0	0	0	0	0	0	0
当期一般正味財産増減額	△ 1,340,000	△ 2,540,000	1,200,000	△ 4,360,000	40,000	130,000	2,400,000	0	2,570,000	450,000	△ 1,340,000
一般正味財産期首残高	28,476,279	29,646,279	△ 1,170,000								28,476,279
一般正味財産期末残高	27,136,279	27,106,279	30,000								27,136,279
II 指定正味財産増減の部											
受取補助金等	0	0	0								0
一般正味財産への振替額	0	0	0								0
当期指定正味財産増減額	0	0	0								0
指定正味財産期首残高	0	0	0								0
指定正味財産期末残高	0	0	0								0
III 正味財産期末残高	27,136,279	27,106,279	30,000								27,136,279