

# 正味財産増減計算書

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 科 目          | 当年度          | 前年度          | 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     |              |              |             |
| ① 特定資産運用益    | [4,406]      | [6,881]      | [△ 2,475]   |
| 特定資産受取利息     | 4,406        | 6,881        | △ 2,475     |
| ② 受取会費       | [3,830,000]  | [3,825,000]  | [5,000]     |
| 正会員受取会費      | 3,635,000    | 3,635,000    | 0           |
| 賛助会員受取会費     | 195,000      | 190,000      | 5,000       |
| ③ 事業収益       | [22,957,936] | [22,749,390] | [208,546]   |
| 受講料収益        | 19,920,720   | 19,320,480   | 600,240     |
| 検定試験手数料収益    | 1,066,492    | 1,678,950    | △ 612,458   |
| 施設使用料収益      | 1,970,724    | 1,749,960    | 220,764     |
| ④ 受取補助金等     | [30,422,961] | [31,420,926] | [△ 997,965] |
| 受取北海道補助金     | 18,871,540   | 19,381,000   | △ 509,460   |
| 受取市町村補助金     | 10,000,000   | 10,000,000   | 0           |
| 受取助成金        | 1,551,421    | 1,339,200    | 212,221     |
| 受取奨励金        | 0            | 700,726      | △ 700,726   |
| ⑤ 受託収益       | [26,318,768] | [21,530,443] | [4,788,325] |
| 受託料収益        | 26,318,768   | 21,530,443   | 4,788,325   |
| ⑥ 雑収益        | [1,599,200]  | [195,975]    | [1,403,225] |
| 雑収益          | 1,599,200    | 195,975      | 1,403,225   |
| 経常収益計        | 85,133,271   | 79,728,615   | 5,404,656   |
| (2) 経常費用     |              |              |             |
| ① 事業費        | [72,767,472] | [70,115,407] | [2,652,065] |
| 役員報酬         | 1,500,000    | 1,500,000    | 0           |
| 職員給与         | 12,311,367   | 15,320,586   | △ 3,009,219 |
| 賃金           | 6,791,885    | 6,259,385    | 532,500     |
| 福利厚生費        | 4,218,476    | 4,734,780    | △ 516,304   |
| 会議費          | 10,752       | 20,000       | △ 9,248     |
| 旅費交通費        | 1,426,300    | 1,453,010    | △ 26,710    |
| 役務費          | 10,206,713   | 4,667,768    | 5,538,945   |
| 教材費          | 2,993,102    | 2,542,253    | 450,849     |
| 消耗品費         | 1,349,285    | 1,743,682    | △ 394,397   |
| 印刷製本費        | 86,400       | 64,800       | 21,600      |
| 修繕費          | 273,888      | 61,992       | 211,896     |
| 食糧費          | 60,990       | 24,880       | 36,110      |
| 燃料費          | 1,817,001    | 1,641,366    | 175,635     |
| 光熱水費         | 2,734,774    | 2,720,580    | 14,194      |
| 委託料          | 12,866,081   | 15,133,459   | △ 2,267,378 |
| 諸謝金          | 10,281,300   | 8,722,600    | 1,558,700   |
| 使用料及び賃借料     | 2,147,690    | 1,529,322    | 618,368     |
| 負担金及び公課費     | 1,660,456    | 1,899,044    | △ 238,588   |
| 雑費           | 6,678        | 3,024        | 3,654       |
| 減価償却費        | 24,334       | 72,876       | △ 48,542    |

| 科 目           | 当年度          | 前年度         | 増減          |
|---------------|--------------|-------------|-------------|
| ② 管理費         | [11,800,613] | [8,958,432] | [2,842,181] |
| 役員報酬          | 1,500,000    | 1,500,000   | 0           |
| 職員給与          | 3,388,836    | 2,629,160   | 759,676     |
| 福利厚生費         | 983,622      | 878,918     | 104,704     |
| 会議費           | 42,743       | 200,056     | △ 157,313   |
| 旅費交通費         | 690,370      | 676,130     | 14,240      |
| 役務費           | 1,261,733    | 747,939     | 513,794     |
| 消耗品費          | 880,566      | 394,288     | 486,278     |
| 印刷製本費         | 429,300      | 64,800      | 364,500     |
| 修繕費           | 299,377      | 54,993      | 244,384     |
| 食糧費           | 76,900       | 54,564      | 22,336      |
| 燃料費           | 106,721      | 88,709      | 18,012      |
| 光熱水費          | 174,267      | 173,399     | 868         |
| 委託料           | 351,631      | 351,113     | 518         |
| 使用料及び賃借料      | 1,033,357    | 409,001     | 624,356     |
| 負担金及び公課費      | 257,384      | 323,256     | △ 65,872    |
| 雑費            | 116,977      | 168,737     | △ 51,760    |
| 減価償却費         | 206,829      | 243,369     | △ 36,540    |
| 経常費用計         | 84,568,085   | 79,073,839  | 5,494,246   |
| 当期経常増減額       | 565,186      | 654,776     | △ 89,590    |
| 2. 経常外増減の部    |              |             |             |
| (1) 経常外収益     |              |             |             |
| 経常外収益計        | 0            | 0           | 0           |
| (2) 経常外費用     |              |             |             |
| 固定資産除却損       |              |             |             |
| 什器備品除却損       | 0            | 0           | 0           |
| 経常外費用計        | 0            | 0           | 0           |
| 当期経常外増減額      | 0            | 0           | 0           |
| 当期一般正味財産増減額   | 565,186      | 654,776     | △ 89,590    |
| 一般正味財産期首残高    | 29,646,279   | 28,991,503  | 654,776     |
| 一般正味財産期末残高    | 30,211,465   | 29,646,279  | 565,186     |
| 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    | 0            | 0           | 0           |
| 指定正味財産期末残高    | 0            | 0           | 0           |
| III 正味財産期末残高  | 30,211,465   | 29,646,279  | 565,186     |

## 平成28年度正味財産増減計算書内訳表

平成28年4月1日から平成29年3月31日まで

| 科 目             | 公益目的事業会計     | 収益事業等会計    |           |             |    |            | 法人会計       | 内部取引消去 | 合 計        |
|-----------------|--------------|------------|-----------|-------------|----|------------|------------|--------|------------|
|                 | 公1<br>職業教育訓練 | 収1<br>施設貸館 | 収2<br>試験  | 他1<br>その他事業 | 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         | 0            | 0          | 0         | 0           | 0  | 0          | 4,406      | 0      | 4,406      |
| 特定資産受取利息        | 0            | 0          | 0         | 0           | 0  | 0          | 4,406      | 0      | 4,406      |
| 受取会費            | 2,012,500    | 0          | 0         | 0           | 0  | 0          | 1,817,500  | 0      | 3,830,000  |
| 正会員受取会費         | 1,817,500    | 0          | 0         | 0           | 0  | 0          | 1,817,500  | 0      | 3,635,000  |
| 賛助会員受取会費        | 195,000      | 0          | 0         | 0           | 0  | 0          | 0          | 0      | 195,000    |
| 事業収益            | 19,575,600   | 1,970,724  | 1,066,492 | 345,120     | 0  | 3,382,336  | 0          | 0      | 22,957,936 |
| 受講料収益           | 19,575,600   | 0          | 0         | 345,120     | 0  | 345,120    | 0          | 0      | 19,920,720 |
| 検定試験手数料収益       | 0            | 0          | 1,066,492 | 0           | 0  | 1,066,492  | 0          | 0      | 1,066,492  |
| 施設使用料収益         | 0            | 1,970,724  | 0         | 0           | 0  | 1,970,724  | 0          | 0      | 1,970,724  |
| 受取補助金等          | 18,173,191   | 2,144,780  | 696,520   | 448,260     | 0  | 3,289,560  | 8,960,210  | 0      | 30,422,961 |
| 受取北海道補助金        | 13,821,770   | 1,044,780  | 696,520   | 348,260     | 0  | 2,089,560  | 2,960,210  | 0      | 18,871,540 |
| 受取市町村補助金        | 2,800,000    | 1,100,000  | 0         | 100,000     | 0  | 1,200,000  | 6,000,000  | 0      | 10,000,000 |
| 受取助成金           | 1,551,421    | 0          | 0         | 0           | 0  | 0          | 0          | 0      | 1,551,421  |
| 受取奨励金           | 0            | 0          | 0         | 0           | 0  | 0          | 0          | 0      | 0          |
| 受託収益            | 11,068,595   | 0          | 0         | 15,250,173  | 0  | 15,250,173 | 0          | 0      | 26,318,768 |
| 受託収益            | 11,068,595   | 0          | 0         | 15,250,173  | 0  | 15,250,173 | 0          | 0      | 26,318,768 |
| 雑収益             | 0            | 0          | 0         | 0           | 0  | 0          | 1,599,200  | 0      | 1,599,200  |
| 雑収益             | 0            | 0          | 0         | 0           | 0  | 0          | 1,599,200  | 0      | 1,599,200  |
| 経常収益計           | 50,829,886   | 4,115,504  | 1,763,012 | 16,043,553  | 0  | 21,922,069 | 12,381,316 | 0      | 85,133,271 |
| (2)経常費用         |              |            |           |             |    |            |            |        |            |
| 事業費             | 54,292,345   | 3,736,548  | 1,529,401 | 13,209,178  | 0  | 18,475,127 |            | 0      | 72,767,472 |
| 役員報酬            | 1,350,000    | 0          | 0         | 150,000     | 0  | 150,000    |            | 0      | 1,500,000  |
| 職員給与            | 11,768,520   | 0          | 217,137   | 325,710     | 0  | 542,847    |            | 0      | 12,311,367 |
| 賞金              | 5,946,638    | 636,702    | 208,545   | 0           | 0  | 845,247    |            | 0      | 6,791,885  |
| 福利厚生費           | 3,912,731    | 135,082    | 82,297    | 88,366      | 0  | 305,745    |            | 0      | 4,218,476  |
| 会議費             | 10,752       | 0          | 0         | 0           | 0  | 0          |            | 0      | 10,752     |
| 旅費交通費           | 1,070,350    | 0          | 25,870    | 330,080     | 0  | 355,950    |            | 0      | 1,426,300  |
| 役務費             | 713,618      | 90,266     | 809,702   | 8,593,127   | 0  | 9,493,095  |            | 0      | 10,206,713 |
| 教材費             | 2,132,082    | 0          | 0         | 861,020     | 0  | 861,020    |            | 0      | 2,993,102  |
| 消耗品費            | 1,234,071    | 48,731     | 0         | 66,483      | 0  | 115,214    |            | 0      | 1,349,285  |
| 印刷製本費           | 73,440       | 6,480      | 0         | 6,480       | 0  | 12,960     |            | 0      | 86,400     |
| 修繕費             | 118,800      | 142,236    | 324       | 12,528      | 0  | 155,088    |            | 0      | 273,888    |
| 食糧費             | 0            | 0          | 0         | 60,990      | 0  | 60,990     |            | 0      | 60,990     |
| 燃料費             | 1,537,275    | 241,449    | 10,087    | 28,190      | 0  | 279,726    |            | 0      | 1,817,001  |
| 光熱水費            | 1,950,553    | 726,151    | 29,035    | 29,035      | 0  | 784,221    |            | 0      | 2,734,774  |
| 委託料             | 11,250,351   | 1,493,812  | 59,512    | 62,406      | 0  | 1,615,730  |            | 0      | 12,866,081 |
| 諸謝金             | 8,647,300    | 0          | 0         | 1,634,000   | 0  | 1,634,000  |            | 0      | 10,281,300 |
| 使用料及び賃借料        | 1,209,079    | 131,554    | 20,044    | 787,013     | 0  | 938,611    |            | 0      | 2,147,690  |
| 負担金及び公課費        | 1,360,072    | 66,752     | 66,752    | 166,880     | 0  | 300,384    |            | 0      | 1,660,456  |
| 減価償却費           | 6,713        | 17,333     | 96        | 192         | 0  | 17,621     |            | 0      | 24,334     |
| 雑費              | 0            | 0          | 0         | 6,678       | 0  | 6,678      |            | 0      | 6,678      |
| 管理費             |              |            |           |             |    |            | 11,800,613 | 0      | 11,800,613 |
| 役員報酬            |              |            |           |             |    |            | 1,500,000  | 0      | 1,500,000  |
| 職員給与            |              |            |           |             |    |            | 3,388,836  | 0      | 3,388,836  |
| 福利厚生費           |              |            |           |             |    |            | 983,622    | 0      | 983,622    |
| 会議費             |              |            |           |             |    |            | 42,743     | 0      | 42,743     |
| 旅費交通費           |              |            |           |             |    |            | 690,370    | 0      | 690,370    |
| 役務費             |              |            |           |             |    |            | 1,261,733  | 0      | 1,261,733  |
| 消耗品費            |              |            |           |             |    |            | 880,566    | 0      | 880,566    |
| 印刷製本費           |              |            |           |             |    |            | 429,300    | 0      | 429,300    |
| 修繕費             |              |            |           |             |    |            | 299,377    | 0      | 299,377    |
| 食糧費             |              |            |           |             |    |            | 76,900     | 0      | 76,900     |
| 燃料費             |              |            |           |             |    |            | 106,721    | 0      | 106,721    |
| 光熱水費            |              |            |           |             |    |            | 174,267    | 0      | 174,267    |
| 委託料             |              |            |           |             |    |            | 351,631    | 0      | 351,631    |
| 使用料及び賃借料        |              |            |           |             |    |            | 1,033,357  | 0      | 1,033,357  |
| 負担金及び公課費        |              |            |           |             |    |            | 257,384    | 0      | 257,384    |
| 減価償却費           |              |            |           |             |    |            | 206,829    | 0      | 206,829    |
| 雑費              |              |            |           |             |    |            | 116,977    | 0      | 116,977    |
| 経常費用計           | 54,292,345   | 3,736,548  | 1,529,401 | 13,209,178  | 0  | 18,475,127 | 11,800,613 | 0      | 84,568,085 |
| 評価損益等調整前当期経常増減額 | △ 3,462,459  | 378,956    | 233,611   | 2,834,375   | 0  | 3,446,942  | 580,703    | 0      | 565,186    |
| 基本財産評価損益等       | 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          |
| 投資有価証券評価損益等     | 0            | 0          | 0         | 0           | 0  | 0          | 0          | 0      | 0          |
| 評価損益等計          | 0            | 0          | 0         | 0           | 0  | 0          | 0          | 0      | 0          |
| 当期経常増減額         | △ 3,462,459  | 378,956    | 233,611   | 2,834,375   | 0  | 3,446,942  | 580,703    | 0      | 565,186    |
| 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          |
| 経常外収益計          | 0            | 0          | 0         | 0           | 0  | 0          | 0          | 0      | 0          |
| (2)経常外費用        |              |            |           |             |    |            |            |        |            |
| 固定資産除却損         | 0            | 0          | 0         | 0           | 0  | 0          | 0          | 0      | 0          |
| 什器備品除却損         | 0            | 0          | 0         | 0           | 0  | 0          | 0          | 0      | 0          |
| 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          | 346,130      | 0          | 0         | △ 346,130   | 0  | △ 346,130  | 0          | 0      | 0          |
| 当期一般正味財産増減額     | △ 3,116,329  | 378,956    | 233,611   | 2,488,245   | 0  | 3,100,812  | 580,703    | 0      | 565,186    |
| 一般正味財産期首残高      |              |            |           |             |    |            |            |        | 29,646,279 |
| 一般正味財産期末残高      |              |            |           |             |    |            |            |        | 30,211,465 |
| II 指定正味財産増減の部   |              |            |           |             |    |            |            |        |            |
| 受取補助金等          |              |            |           |             |    |            |            |        | 0          |
| 一般正味財産への振替額     |              |            |           |             |    |            |            |        | 0          |
| 当期指定正味財産増減額     |              |            |           |             |    |            |            |        | 0          |
| 指定正味財産期首残高      |              |            |           |             |    |            |            |        | 0          |
| 指定正味財産期末残高      |              |            |           |             |    |            |            |        | 0          |
| III 正味財産期末残高    |              |            |           |             |    |            |            |        | 30,211,465 |