

平成30年4月1日から平成31年3月31日まで

科 目	平成30年度	平成29年度当初	増 減	内 訳 表							法人会計	合 計
				公益目的事業会計	収益事業等会計							
				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	3,800,000	3,840,000	△ 40,000	2,000,000	0	0	0	0	0	1,800,000	3,800,000	
正会員受取会費	3,600,000	3,640,000	△ 40,000	1,800,000	0	0	0		0	1,800,000	3,600,000	
賛助会員受取会費	200,000	200,000	0	200,000	0	0	0		0	0	200,000	
事業収益	22,750,000	23,350,000	△ 600,000	19,480,000	1,700,000	1,050,000	520,000	0	3,270,000	0	22,750,000	
受講料収益	20,000,000	20,600,000	△ 600,000	19,480,000	0	0	520,000		520,000	0	20,000,000	
検定試験手数料収益	1,050,000	1,050,000	0	0	0	1,050,000	0		1,050,000	0	1,050,000	
施設使用料収益	1,700,000	1,700,000	0	0	1,700,000	0	0		1,700,000	0	1,700,000	
受取補助金等	29,770,000	29,500,000	270,000	17,560,000	2,140,000	690,000	440,000	0	3,270,000	8,940,000	29,770,000	
受取北海道補助金	18,880,000	18,430,000	450,000	13,870,000	1,040,000	690,000	340,000		2,070,000	2,940,000	18,880,000	
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	890,000	1,070,000	△ 180,000	890,000	0	0	0		0	0	890,000	
受取奨励金	0	0	0	0	0	0	0		0	0	0	
受託収益	36,250,000	26,920,000	9,330,000	11,550,000	0	0	24,700,000	0	24,700,000	0	36,250,000	
受託収益	36,250,000	26,920,000	9,330,000	11,550,000	0	0	24,700,000		24,700,000	0	36,250,000	
雑収益	1,250,000	180,000	1,070,000	0	0	0	0	0	0	1,250,000	1,250,000	
雑収益	1,250,000	180,000	1,070,000	0	0	0	0		0	1,250,000	1,250,000	
経常収益計	93,830,000	83,800,000	10,030,000	50,590,000	3,840,000	1,740,000	25,660,000	0	31,240,000	12,000,000	93,830,000	
（2）経常費用												
事業費	84,140,000	74,680,000	9,460,000	58,030,000	3,840,000	1,620,000	20,650,000	0	26,110,000		84,140,000	
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	13,080,000	12,850,000	230,000	12,500,000	0	230,000	350,000		580,000		13,080,000	
賃金	6,560,000	6,480,000	80,000	5,680,000	650,000	230,000	0		880,000		6,560,000	
福利厚生費	4,700,000	4,390,000	310,000	4,280,000	160,000	120,000	140,000		420,000		4,700,000	
会議費	50,000	50,000	0	40,000	0	0	10,000		10,000		50,000	
旅費交通費	1,370,000	1,270,000	100,000	1,140,000	0	50,000	180,000		230,000		1,370,000	
役務費	21,500,000	9,910,000	11,590,000	3,500,000	110,000	710,000	17,180,000		18,000,000		21,500,000	
教材費	2,960,000	2,980,000	△ 20,000	2,670,000	0	0	290,000		290,000		2,960,000	
消耗品費	1,490,000	1,630,000	△ 140,000	1,400,000	50,000	10,000	30,000		90,000		1,490,000	
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	210,000	70,000	10,000	10,000		90,000		300,000	
食糧費	80,000	80,000	0	0	0	0	80,000		80,000		80,000	
燃料費	1,700,000	1,700,000	0	1,330,000	320,000	20,000	30,000		370,000		1,700,000	
光熱水費	2,860,000	2,860,000	0	2,030,000	750,000	40,000	40,000		830,000		2,860,000	
委託料	12,680,000	13,500,000	△ 820,000	11,000,000	1,500,000	80,000	100,000		1,680,000		12,680,000	
諸謝金	8,330,000	10,150,000	△ 1,820,000	7,460,000	0	0	870,000		870,000		8,330,000	
使用料及び賃借料	2,690,000	2,710,000	△ 20,000	1,530,000	130,000	40,000	990,000		1,160,000		2,690,000	
負担金及び公課費	2,030,000	2,050,000	△ 20,000	1,750,000	80,000	70,000	130,000		280,000		2,030,000	
減価償却費	60,000	70,000	△ 10,000	30,000	10,000	10,000	10,000		30,000		60,000	
雑費	50,000	50,000	0	0	0	0	50,000		50,000		50,000	
管理費	11,050,000	10,460,000	590,000							11,050,000	11,050,000	
役員報酬	1,500,000	1,500,000	0							1,500,000	1,500,000	
職員給与	3,800,000	3,650,000	150,000							3,800,000	3,800,000	
福利厚生費	1,150,000	1,050,000	100,000							1,150,000	1,150,000	
会議費	180,000	70,000	110,000							180,000	180,000	
旅費交通費	500,000	700,000	△ 200,000							500,000	500,000	
報償費	350,000		350,000							350,000	350,000	
役務費	850,000	800,000	50,000							850,000	850,000	
消耗品費	450,000	450,000	0							450,000	450,000	
印刷製本費	100,000	100,000	0							100,000	100,000	
修繕費	350,000	200,000	150,000							350,000	350,000	
食糧費	80,000	80,000	0							80,000	80,000	
燃料費	140,000	120,000	20,000							140,000	140,000	
光熱水費	200,000	200,000	0							200,000	200,000	
委託料	380,000	370,000	10,000							380,000	380,000	
使用料及び賃借料	280,000	300,000	△ 20,000							280,000	280,000	
負担金及び公課費	360,000	370,000	△ 10,000							360,000	360,000	
減価償却費	180,000	300,000	△ 120,000							180,000	180,000	
雑費	200,000	200,000	0							200,000	200,000	
経常費用計	95,190,000	85,140,000	10,050,000	58,030,000	3,840,000	1,620,000	20,650,000	0	26,110,000	11,050,000	95,190,000	
評価損益等調整前当期経常増減額	△ 1,360,000	△ 1,340,000	△ 20,000	△ 7,440,000	0	120,000	5,010,000	0	5,130,000	950,000	△ 1,360,000	
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	△ 1,360,000	△ 1,340,000	△ 20,000	△ 7,440,000	0	120,000	5,010,000	0	5,130,000	950,000	△ 1,360,000	
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	△ 1,360,000	△ 1,340,000	△ 20,000	△ 7,440,000	0	120,000	5,010,000	0	5,130,000	950,000	△ 1,360,000	
一般正味財産期首残高	28,481,465	28,476,279	5,186								28,481,465	
一般正味財産期末残高	27,121,465	27,136,279	△ 14,814								27,121,465	
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	27,121,465	27,136,279	△ 14,814								27,121,465	