

令和6年度正味財産増減予算書

令和6年4月1日から令和7年3月31日まで

(単位：円)

| 科 目 | 令和6年度 | | | | 令和5年度 当初予算 | 増 減 | |
|--------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|
| | 公益目的 事業会計 | 収益事業等会計 | | 法人会計 | | | 合計 |
| | | 施設貸与 | 人材育成・研修 | | | | |
| 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 | | | | | | | |
| 特定資産受取利息 | | | | 1,000 | 1,000 | 1,000 | 0 |
| 受取会費 | | | | | | | |
| 正会員受取会費 | 1,585,000 | | | 1,585,000 | 3,170,000 | 3,180,000 | △ 10,000 |
| 賛助会員受取会費 | 140,000 | | | | 140,000 | 140,000 | 0 |
| 事業収益 | | | | | | | |
| 受講料収入 | 10,978,000 | | 246,000 | | 11,224,000 | 11,400,000 | △ 176,000 |
| 使用料収入 | | 2,300,000 | | | 2,300,000 | 2,000,000 | 300,000 |
| 検定料収入 | | | 450,000 | | 450,000 | 450,000 | 0 |
| 受託料 | | | | | | | |
| 受託料 | 5,190,000 | | 495,000 | | 5,685,000 | 5,640,000 | 45,000 |
| 受取補助金等 | | | | | | | |
| 道補助金 | 17,802,000 | | 2,462,000 | 1,231,000 | 21,495,000 | 21,854,000 | △ 359,000 |
| 市町村負担金 | 3,192,000 | 135,000 | 411,000 | 3,737,000 | 7,475,000 | 7,475,000 | 0 |
| 助成金 | 429,000 | | | | 429,000 | 429,000 | 0 |
| 雑収益 | | | | | | | |
| 雑収益 | 631,000 | 120,000 | 1,200,000 | 1,000 | 1,952,000 | 2,032,000 | △ 80,000 |
| 経常収益計 | 39,947,000 | 2,555,000 | 5,264,000 | 6,555,000 | 54,321,000 | 54,601,000 | △ 280,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 42,328,000 | 1,522,000 | 3,918,000 | 0 | 47,768,000 | 48,393,000 | △ 625,000 |
| 役員報酬 | 1,860,000 | | 186,000 | | 2,046,000 | 1,650,000 | 396,000 |
| 職員給与 | 11,744,000 | 402,000 | 1,219,000 | | 13,365,000 | 13,200,000 | 165,000 |
| 福利費 | 2,541,000 | 76,000 | 263,000 | | 2,880,000 | 2,876,000 | 4,000 |
| 旅費 | 270,000 | | 30,000 | | 300,000 | 400,000 | △ 100,000 |
| 報償費 | 620,000 | | 130,000 | | 750,000 | 950,000 | △ 200,000 |
| 教材費 | 770,000 | | 150,000 | | 920,000 | 1,220,000 | △ 300,000 |
| 消耗品費 | 1,206,000 | 134,000 | 310,000 | | 1,650,000 | 1,550,000 | 100,000 |
| 燃料費 | 910,000 | 150,000 | 190,000 | | 1,250,000 | 1,250,000 | 0 |
| 食糧費 | 125,000 | | | | 125,000 | 225,000 | △ 100,000 |
| 印刷製本費 | 300,000 | 40,000 | | | 340,000 | 240,000 | 100,000 |
| 光熱水費 | 1,910,000 | 180,000 | 260,000 | | 2,350,000 | 2,550,000 | △ 200,000 |
| 修繕費 | 1,328,000 | 200,000 | 250,000 | | 1,778,000 | 2,078,000 | △ 300,000 |
| 役務費 | 1,987,000 | 20,000 | 240,000 | | 2,247,000 | 2,217,000 | 30,000 |
| 委託料 | 14,000,000 | 70,000 | 430,000 | | 14,500,000 | 14,900,000 | △ 400,000 |
| 使用料及び賃借料 | 2,657,000 | 100,000 | 240,000 | | 2,997,000 | 2,967,000 | 30,000 |
| 負担金及び公課費 | 100,000 | 150,000 | 20,000 | | 270,000 | 120,000 | 150,000 |

(単位：円)

| 科 目 | 令和6年度 | | | | 令和5年度 当初予算 | 増 減 | |
|-----------------|-------------|-----------|-----------|-----------|---------------|------------|-----------|
| | 公益目的事業会計 | 収益事業等会計 | | 法人会計 | | | 合計 |
| | | 貸館貸与 | 人材育成・研修 | | | | |
| 管理費 | | | | 6,552,000 | 6,552,000 | 6,207,000 | 345,000 |
| 役員報酬 | | | | 1,674,000 | 1,674,000 | 1,350,000 | 324,000 |
| 職員給与 | | | | 2,844,000 | 2,844,000 | 2,810,000 | 34,000 |
| 福利費 | | | | 828,000 | 828,000 | 914,000 | △ 86,000 |
| 旅費 | | | | 60,000 | 60,000 | 60,000 | 0 |
| 交際費 | | | | 30,000 | 30,000 | 30,000 | 0 |
| 消耗品費 | | | | 40,000 | 40,000 | 40,000 | 0 |
| 燃料費 | | | | 74,000 | 74,000 | 74,000 | 0 |
| 食糧費 | | | | 50,000 | 50,000 | 50,000 | 0 |
| 印刷製本費 | | | | 16,000 | 16,000 | 16,000 | 0 |
| 光熱水費 | | | | 180,000 | 180,000 | 180,000 | 0 |
| 修繕費 | | | | 20,000 | 20,000 | 50,000 | △ 30,000 |
| 役務費 | | | | 150,000 | 150,000 | 150,000 | 0 |
| 委託料 | | | | 270,000 | 270,000 | 268,000 | 2,000 |
| 使用料及び賃借料 | | | | 166,000 | 166,000 | 165,000 | 1,000 |
| 負担金及び公課費 | | | | 150,000 | 150,000 | 50,000 | 100,000 |
| 経常費用計 | 42,328,000 | 1,522,000 | 3,918,000 | 6,552,000 | 54,320,000 | 54,600,000 | △ 280,000 |
| 評価損益等調整前当期経常増減額 | △ 2,381,000 | 1,033,000 | 1,346,000 | 3,000 | 1,000 | 1,000 | |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 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 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 2,381,000 | 1,033,000 | 1,346,000 | 3,000 | 1,000 | 1,000 | 0 |
| 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 |
| 経常外収益計 | 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 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 2,381,000 | 1,033,000 | 1,346,000 | 3,000 | 1,000 | 1,000 | 0 |
| 一般正味財産期首残高 | | | | | 14,729,468 | 12,486,791 | 2,242,677 |
| 一般正味財産期末残高 | | | | | 14,730,468 | 12,487,791 | 2,242,677 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取補助金等 | | | | | 0 | | 0 |
| 一般正味財産への振替額 | | | | | 0 | | 0 |
| 当期指定正味財産増減額 | | | | | 0 | | 0 |
| 指定正味財産期首残高 | | | | | 0 | | 0 |
| 指定正味財産期末残高 | | | | | 0 | | 0 |
| III 正味財産期末残高 | | | | | 14,730,468 | 12,487,791 | 2,242,677 |