

平成30年度 収支予算書（正味財産増減予算書）

平成30年4月1日から平成31年3月31日まで

（単位：円）

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 備 考 |
|--------------|------------|------------|-------------|-----|
| I 一般正味財産増減の部 | | | | |
| 1 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ① 基本財産運用益 | 65,460,000 | 63,092,000 | 2,368,000 | |
| 施設使用料 | 56,045,000 | 54,066,000 | 1,979,000 | |
| 収納庫使用料 | 1,445,000 | 1,445,000 | 0 | |
| 駐車場使用料 | 7,970,000 | 7,581,000 | 389,000 | |
| ② 特定資産運用益 | 285,000 | 375,000 | △ 90,000 | |
| 特定資産受取利息 | 285,000 | 375,000 | △ 90,000 | |
| ③ 事業収益 | 650,000 | 1,050,000 | △ 400,000 | |
| 技術セミナー事業収益 | 0 | 0 | 0 | |
| 技術研究会事業収益 | 650,000 | 1,050,000 | △ 400,000 | |
| ④ 施設設備運用益 | 1,583,000 | 1,001,000 | 582,000 | |
| 施設使用料 | 840,000 | 0 | 840,000 | |
| 会議室等使用料 | 742,000 | 1,000,000 | △ 258,000 | |
| 開放機器貸付料 | 1,000 | 1,000 | 0 | |
| ⑤ 光熱水使用収益 | 5,550,000 | 5,157,000 | 393,000 | |
| 電気使用料 | 5,500,000 | 5,130,000 | 370,000 | |
| 水道等使用料 | 50,000 | 27,000 | 23,000 | |
| ⑥ 雑収益 | 57,000 | 71,000 | △ 14,000 | |
| 受取利息 | 11,000 | 4,000 | 7,000 | |
| 自動販売機商品売上手数料 | 46,000 | 67,000 | △ 21,000 | |
| 経常収益計 | 73,585,000 | 70,746,000 | 2,839,000 | |
| (2) 経常費用 | | | | |
| ① 事業費 | 69,732,000 | 67,153,000 | 2,579,000 | |
| 役員報酬 | 4,014,000 | 4,013,000 | 1,000 | |
| 給料手当 | 7,529,000 | 7,265,000 | 264,000 | |
| 臨時雇賃金 | 200,000 | 200,000 | 0 | |
| 賞与引当金繰入額 | 390,000 | 391,000 | △ 1,000 | |
| 役員退職慰労引当金繰入額 | 319,000 | 319,000 | 0 | |
| 福利厚生費 | 1,422,000 | 1,397,000 | 25,000 | |
| 会議費 | 492,000 | 496,000 | △ 4,000 | |
| 旅費交通費 | 451,000 | 478,000 | △ 27,000 | |
| 通信運搬費 | 991,000 | 944,000 | 47,000 | |
| 減価償却費 | 5,913,000 | 5,739,000 | 174,000 | |
| 消耗什器備品費 | 94,000 | 31,000 | 63,000 | |
| 消耗品費 | 844,000 | 899,000 | △ 55,000 | |
| 賞品費 | 1,700,000 | 1,600,000 | 100,000 | |
| 修繕費 | 2,750,000 | 1,920,000 | 830,000 | |
| 印刷製本費 | 646,000 | 611,000 | 35,000 | |
| 電力費 | 8,033,000 | 7,553,000 | 480,000 | |
| 光熱水料費 | 389,000 | 353,000 | 36,000 | |
| 賃借料 | 810,000 | 852,000 | △ 42,000 | |
| 保険料 | 262,000 | 262,000 | 0 | |
| 諸謝金 | 3,635,000 | 3,641,000 | △ 6,000 | |
| 租税公課 | 11,468,000 | 10,288,000 | 1,180,000 | |
| 支払助成金 | 14,000,000 | 13,000,000 | 1,000,000 | |
| 支払負担金 | 135,000 | 135,000 | 0 | |
| 渉外費 | 6,000 | 6,000 | 0 | |
| 委託費 | 3,065,000 | 4,586,000 | △ 1,521,000 | |
| 雑 費 | 174,000 | 174,000 | 0 | |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 備 考 |
|-----------------|-------------|-------------|-----------|-----|
| ② 管 理 費 | 3,427,000 | 3,468,000 | △ 41,000 | |
| 役員報酬 | 694,000 | 694,000 | 0 | |
| 給料手当 | 929,000 | 896,000 | 33,000 | |
| 賞与引当金繰入額 | 47,000 | 47,000 | 0 | |
| 役員退職慰労引当金繰入額 | 55,000 | 55,000 | 0 | |
| 福利厚生費 | 190,000 | 187,000 | 3,000 | |
| 会議費 | 30,000 | 30,000 | 0 | |
| 旅費交通費 | 133,000 | 121,000 | 12,000 | |
| 通信運搬費 | 31,000 | 31,000 | 0 | |
| 減価償却費 | 120,000 | 124,000 | △ 4,000 | |
| 消耗品費 | 81,000 | 81,000 | 0 | |
| 修繕費 | 60,000 | 80,000 | | |
| 電力費 | 137,000 | 171,000 | △ 34,000 | |
| 光熱水料費 | 35,000 | 38,000 | △ 3,000 | |
| 賃借料 | 67,000 | 90,000 | △ 23,000 | |
| 保険料 | 5,000 | 5,000 | 0 | |
| 諸謝金 | 450,000 | 453,000 | △ 3,000 | |
| 租税公課 | 141,000 | 139,000 | 2,000 | |
| 支払負担金 | 4,000 | 4,000 | 0 | |
| 渉外費 | 120,000 | 120,000 | 0 | |
| 委託費 | 47,000 | 86,000 | △ 39,000 | |
| 雑 費 | 51,000 | 16,000 | 35,000 | |
| 經常費用計 | 73,159,000 | 70,621,000 | 2,538,000 | |
| 評価損益等調整前当期經常増減額 | 426,000 | 125,000 | 301,000 | |
| 基本財産評価損益等 | 0 | 0 | 0 | |
| 特定資産評価損益等 | 0 | 0 | 0 | |
| 投資有価証券評価損益等 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期經常増減額 | 426,000 | 125,000 | 301,000 | |
| 2 經常外増減の部 | | | | |
| (1) 經常外収益 | | | | |
| ① 雑 益 | 600,000 | 600,000 | 0 | |
| 雑 益 | 600,000 | 600,000 | 0 | |
| 經常外収益計 | 600,000 | 600,000 | 0 | |
| (2) 經常外費用 | | | | |
| 經常外費用計 | 0 | 0 | 0 | |
| 当期經常外増減額 | 600,000 | 600,000 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期税引前一般正味財産増減額 | 1,026,000 | 725,000 | 301,000 | |
| 法人税、住民税及び事業税 | 888,000 | 783,000 | 105,000 | |
| 当期一般正味財産増減額 | 138,000 | △ 58,000 | 196,000 | |
| 一般正味財産期首残高 | 508,938,588 | 508,996,588 | △ 58,000 | |
| 一般正味財産期末残高 | 509,076,588 | 508,938,588 | 138,000 | |
| 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 | 20,000 | 20,000 | 0 | |
| 指定正味財産期末残高 | 20,000 | 20,000 | 0 | |
| III 正味財産期末残高 | 509,096,588 | 508,958,588 | 138,000 | |

平成30年度 収支予算書（正味財産増減予算書）内訳表
平成30年4月1日から平成31年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 収益事業 | 法人会計 | 内部取引消去 | 合 計 |
|-----------------|--------------|--------------|-------------|--------------|-----------------|-------------|--------|-------------|
| | 公1 | 公2 | 共通 | 計 | | | | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| ① 基本財産運用益 | 0 | 0 | 0 | 0 | 65,460,000 | 0 | 0 | 65,460,000 |
| 施設使用料 | | | | | 56,045,000 | 0 | 0 | 56,045,000 |
| 収納庫使用料 | | | | | 1,445,000 | 0 | 0 | 1,445,000 |
| 駐車場使用料 | | | | | 7,970,000 | 0 | 0 | 7,970,000 |
| ② 特定資産運用益 | 0 | 0 | 28,000 | 28,000 | 159,000 | 98,000 | 0 | 285,000 |
| 特定資産受取利息 | | | 28,000 | 28,000 | 159,000 | 98,000 | 0 | 285,000 |
| ③ 事業収益 | 0 | 650,000 | 0 | 650,000 | 0 | 0 | 0 | 650,000 |
| 技術セミナー事業収益 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 技術研究会事業収益 | | 650,000 | 0 | 650,000 | 0 | 0 | 0 | 650,000 |
| ④ 施設設備運用益 | 0 | 0 | 0 | 0 | 1,583,000 | 0 | 0 | 1,583,000 |
| 施設使用料 | | | | | 840,000 | 0 | 0 | 840,000 |
| 会議室等使用料 | | | | | 742,000 | 0 | 0 | 742,000 |
| 開放機器貸付料 | | | | | 1,000 | 0 | 0 | 1,000 |
| ⑤ 光熱水使用収益 | 0 | 0 | 0 | 0 | 5,550,000 | 0 | 0 | 5,550,000 |
| 電気使用料 | | | | | 5,500,000 | 0 | 0 | 5,500,000 |
| 水道等使用料 | | | | | 50,000 | 0 | 0 | 50,000 |
| ⑥ 雑収益 | 0 | 0 | 1,000 | 1,000 | 56,000 | 0 | 0 | 57,000 |
| 受取利息 | | | 1,000 | 1,000 | 10,000 | 0 | 0 | 11,000 |
| 自動販売機商品売上手数料 | | | | | 46,000 | 0 | 0 | 46,000 |
| 経常収益計 | 0 | 650,000 | 29,000 | 679,000 | 72,808,000 | 98,000 | 0 | 73,585,000 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | 18,321,000 | 14,620,000 | 5,770,000 | 38,711,000 | 31,021,000 | | 0 | 69,732,000 |
| 役員報酬 | 1,833,000 | 1,718,000 | 0 | 3,551,000 | 463,000 | | | 4,014,000 |
| 給料手当 | 812,000 | 4,239,000 | 0 | 5,051,000 | 2,478,000 | | | 7,529,000 |
| 臨時雇賃金 | 0 | 200,000 | 0 | 200,000 | 0 | | | 200,000 |
| 賞与引当金繰入額 | 40,000 | 222,000 | 0 | 262,000 | 128,000 | | | 390,000 |
| 役員退職慰労引当金繰入額 | 146,000 | 136,000 | 0 | 282,000 | 37,000 | | | 319,000 |
| 福利厚生費 | 238,000 | 760,000 | 0 | 998,000 | 424,000 | | | 1,422,000 |
| 会議費 | 26,000 | 466,000 | 0 | 492,000 | 0 | | | 492,000 |
| 旅費交通費 | 18,000 | 433,000 | 0 | 451,000 | 0 | | | 451,000 |
| 通信運搬費 | 82,000 | 578,000 | 149,000 | 809,000 | 182,000 | | | 991,000 |
| 減価償却費 | 0 | 0 | 1,127,000 | 1,127,000 | 4,786,000 | | | 5,913,000 |
| 消耗什器備品費 | 0 | 0 | 58,000 | 58,000 | 36,000 | | | 94,000 |
| 消耗品費 | 20,000 | 480,000 | 256,000 | 756,000 | 88,000 | | | 844,000 |
| 賞品費 | 0 | 1,700,000 | 0 | 1,700,000 | 0 | | | 1,700,000 |
| 修繕費 | 0 | 0 | 380,000 | 380,000 | 2,370,000 | | | 2,750,000 |
| 印刷製本費 | 222,000 | 424,000 | 0 | 646,000 | 0 | | | 646,000 |
| 電力費 | 0 | 0 | 1,297,000 | 1,297,000 | 6,736,000 | | | 8,033,000 |
| 光熱水料費 | 0 | 0 | 65,000 | 65,000 | 324,000 | | | 389,000 |
| 賃借料 | 0 | 320,000 | 434,000 | 754,000 | 56,000 | | | 810,000 |
| 保険料 | 0 | 30,000 | 33,000 | 63,000 | 199,000 | | | 262,000 |
| 諸謝金 | 870,000 | 2,288,000 | 294,000 | 3,452,000 | 183,000 | | | 3,635,000 |
| 租税公課 | 0 | 0 | 1,127,000 | 1,127,000 | 10,341,000 | | | 11,468,000 |
| 支払助成金 | 14,000,000 | 0 | 0 | 14,000,000 | 0 | | | 14,000,000 |
| 支払負担金 | 0 | 70,000 | 44,000 | 114,000 | 21,000 | | | 135,000 |
| 渉外費 | 0 | 6,000 | 0 | 6,000 | 0 | | | 6,000 |
| 委託費 | 0 | 493,000 | 451,000 | 944,000 | 2,121,000 | | | 3,065,000 |
| 雑費 | 14,000 | 57,000 | 55,000 | 126,000 | 48,000 | | | 174,000 |
| ② 管理費 | | | | | | 3,427,000 | 0 | 3,427,000 |
| 役員報酬 | | | | | | 694,000 | | 694,000 |
| 給料手当 | | | | | | 929,000 | | 929,000 |
| 賞与引当金繰入額 | | | | | | 47,000 | | 47,000 |
| 役員退職慰労引当金繰入額 | | | | | | 55,000 | | 55,000 |
| 福利厚生費 | | | | | | 190,000 | | 190,000 |
| 会議費 | | | | | | 30,000 | | 30,000 |
| 旅費交通費 | | | | | | 133,000 | | 133,000 |
| 通信運搬費 | | | | | | 31,000 | | 31,000 |
| 減価償却費 | | | | | | 120,000 | | 120,000 |
| 消耗品費 | | | | | | 81,000 | | 81,000 |
| 修繕費 | | | | | | 60,000 | | 60,000 |
| 電力費 | | | | | | 137,000 | | 137,000 |
| 光熱水料費 | | | | | | 35,000 | | 35,000 |
| 賃借料 | | | | | | 67,000 | | 67,000 |
| 保険料 | | | | | | 5,000 | | 5,000 |
| 諸謝金 | | | | | | 450,000 | | 450,000 |
| 租税公課 | | | | | | 141,000 | | 141,000 |
| 支払負担金 | | | | | | 4,000 | | 4,000 |
| 渉外費 | | | | | | 120,000 | | 120,000 |
| 委託費 | | | | | | 47,000 | | 47,000 |
| 雑費 | | | | | | 51,000 | | 51,000 |
| 経常費用計 | 18,321,000 | 14,620,000 | 5,770,000 | 38,711,000 | 31,021,000 | 3,427,000 | 0 | 73,159,000 |
| 評価損益等調整前当期経常増減額 | △ 18,321,000 | △ 13,970,000 | △ 5,741,000 | △ 38,032,000 | 41,787,000 | △ 3,329,000 | 0 | 426,000 |
| 基本財産評価損益等 | 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 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 18,321,000 | △ 13,970,000 | △ 5,741,000 | △ 38,032,000 | 41,787,000 | △ 3,329,000 | 0 | 426,000 |
| 2 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| ① 雑益 | 0 | 0 | 560,000 | 560,000 | 0 | 40,000 | 0 | 600,000 |
| 雑益 | 0 | 0 | 560,000 | 560,000 | 0 | 40,000 | 0 | 600,000 |
| 経常外収益計 | 0 | 0 | 560,000 | 560,000 | 0 | 40,000 | 0 | 600,000 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 560,000 | 560,000 | 0 | 40,000 | 0 | 600,000 |
| 他会計振替額 | | | 37,472,000 | 37,472,000 | △ 40,761,000 | 3,289,000 | 0 | 0 |
| 当期税引前一般正味財産増減額 | △ 18,321,000 | △ 13,970,000 | 32,291,000 | 0 | 1,026,000 | 0 | 0 | 1,026,000 |
| 法人税、住民税及び事業税 | | | | | 888,000 | | | 888,000 |
| 当期一般正味財産増減額 | △ 18,321,000 | △ 13,970,000 | 32,291,000 | 0 | 138,000 | 0 | 0 | 138,000 |
| 一般正味財産期首残高 | | | 72,638,430 | 72,638,430 | 332,830,598 | 103,469,560 | 0 | 508,938,588 |
| 一般正味財産期末残高 | △ 18,321,000 | △ 13,970,000 | 104,929,430 | 72,638,430 | 332,968,598 | 103,469,560 | 0 | 509,076,588 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| III 正味財産期末残高 | △ 18,321,000 | △ 13,970,000 | 104,929,430 | 72,638,430 | 332,968,598 | 103,489,560 | 0 | 509,096,588 |

資金調達及び設備投資の見込みについて

(平成 30 年 4 月 1 日～平成 31 年 3 月 31 日)

(1) 資金調達の見込みについて

| 借入の予定 | | <input type="checkbox"/> | あり | <input checked="" type="checkbox"/> | なし |
|-------|-----|--------------------------|----|-------------------------------------|----|
| 事業番号 | 借入先 | 金額 | | 使途 | |
| | | | | | |

(2) 設備投資の見込みについて

| 設備投資の予定 | | <input checked="" type="checkbox"/> | あり | <input type="checkbox"/> | なし |
|---------|---------|-------------------------------------|----|---------------------------|----|
| 事業番号 | 設備投資の内容 | 支出又は収入の予定額 | | 資金調達方法又は 取得資金の使途 | |
| 収 1 | 外構補修工事 | 2,500,000 円 | | 建物維持積立資産 2,500,000 円取崩 | |
| | 地階トイレ改装 | 6,000,000 円 | | 建物維持積立資産 6,000,000 円取崩 | |