

# 平成30年度収支予算書

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          | 予 算 額       | 前年度予算額      | 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 基本財産運用益    | 1,778,000   | 1,778,000   | 0            |
| 基本財産受取利息     | 1,778,000   | 1,778,000   | 0            |
| ② 事業収益       | 10,000      | 10,000      | 0            |
| 購読料収益        | 0           | 0           | 0            |
| 情報提供料収益      | 10,000      | 10,000      | 0            |
| ③ 受取補助金      | 25,503,000  | 0           | 25,503,000   |
| 受取民間補助金      | 25,503,000  | 0           | 25,503,000   |
| ④ 雑収益        | 197,358,000 | 210,166,000 | △ 12,808,000 |
| 受取利息         | 197,358,000 | 210,166,000 | △ 12,808,000 |
| 経常収益計        | 224,649,000 | 211,954,000 | 12,695,000   |
| (2) 経常費用     |             |             |              |
| ① 事業費        |             |             |              |
| 役員報酬         | 31,854,000  | 31,854,000  | 0            |
| 給料手当         | 55,784,000  | 53,984,000  | 1,800,000    |
| 諸手当          | 4,728,000   | 4,553,000   | 175,000      |
| 退職給付費用       | 11,810,000  | 10,435,000  | 1,375,000    |
| 福利厚生費        | 13,980,000  | 13,980,000  | 0            |
| 会議渉外費        | 8,400,000   | 6,400,000   | 2,000,000    |
| 旅費交通費        | 55,000,000  | 55,000,000  | 0            |
| 通信運搬費        | 1,000,000   | 1,000,000   | 0            |
| 減価償却費        | 2,778,000   | 1,469,000   | 1,309,000    |
| 消耗什器備品費      | 300,000     | 300,000     | 0            |
| 消耗品費         | 1,550,000   | 1,550,000   | 0            |
| 修繕費          | 910,000     | 910,000     | 0            |
| 印刷製本費        | 1,000,000   | 1,000,000   | 0            |
| 光熱水料費        | 1,473,000   | 840,000     | 633,000      |
| 賃借料          | 33,733,000  | 54,500,000  | △ 20,767,000 |
| 保険料          | 400,000     | 400,000     | 0            |
| 諸謝金          | 1,700,000   | 1,200,000   | 500,000      |
| 租税公課         | 310,000     | 310,000     | 0            |
| 清掃費          | 1,321,000   | 1,250,000   | 71,000       |
| 資料購入費        | 800,000     | 800,000     | 0            |
| 支払助成金        | 0           | 0           | 0            |
| 支払手数料        | 300,000     | 300,000     | 0            |
| 委託費          | 51,000,000  | 51,000,000  | 0            |
| 支払利息         | 100,000     | 100,000     | 0            |
| 雑費           | 340,000     | 340,000     | 0            |
| 事業費計         | 280,571,000 | 293,475,000 | △ 12,904,000 |

| 科 目           | 予 算 額         | 前年度予算額        | 増 減           |
|---------------|---------------|---------------|---------------|
| ② 管理費         |               |               |               |
| 役員報酬          | 4,964,000     | 4,964,000     | 0             |
| 給料手当          | 7,750,000     | 7,549,000     | 201,000       |
| 諸手当           | 662,000       | 589,000       | 73,000        |
| 退職給付費用        | 1,884,000     | 1,699,000     | 185,000       |
| 福利厚生費         | 2,007,000     | 1,997,000     | 10,000        |
| 会議渉外費         | 500,000       | 300,000       | 200,000       |
| 旅費交通費         | 1,100,000     | 1,100,000     | 0             |
| 通信運搬費         | 150,000       | 150,000       | 0             |
| 減価償却費         | 378,000       | 180,000       | 198,000       |
| 消耗什器備品費       | 20,000        | 20,000        | 0             |
| 消耗品費          | 250,000       | 220,000       | 30,000        |
| 修繕費           | 174,000       | 174,000       | 0             |
| 印刷製本費         | 90,000        | 80,000        | 10,000        |
| 光熱水料費         | 206,000       | 120,000       | 86,000        |
| 賃借料           | 4,600,000     | 7,610,000     | △ 3,010,000   |
| 保険料           | 6,000         | 6,000         | 0             |
| 諸謝金           | 7,000,000     | 7,000,000     | 0             |
| 租税公課          | 80,000        | 55,000        | 25,000        |
| 清掃費           | 190,000       | 190,000       | 0             |
| 資料購入費         | 40,000        | 40,000        | 0             |
| 支払手数料         | 350,000       | 350,000       | 0             |
| 委託費           | 200,000       | 200,000       | 0             |
| 支払利息          | 0             | 0             | 0             |
| 雑費            | 50,000        | 50,000        | 0             |
| 管理費計          | 32,651,000    | 34,643,000    | △ 1,992,000   |
| 經常費用計         | 313,222,000   | 328,118,000   | △ 14,896,000  |
| 当期經常増減額       | △ 88,573,000  | △ 116,164,000 | 27,591,000    |
| 2. 經常外増減の部    |               |               |               |
| (1) 經常外収益     |               |               |               |
| 經常外収益計        | 0             | 0             | 0             |
| (2) 經常外費用     |               |               |               |
| 經常外費用計        | 0             | 0             | 0             |
| 当期經常外増減額      | 0             | 0             | 0             |
| 当期一般正味財産増減額   | △ 88,573,000  | △ 116,164,000 | 27,591,000    |
| 一般正味財産期首残高    | 5,624,158,757 | 5,732,016,457 | △ 107,857,700 |
| 一般正味財産期末残高    | 5,535,585,757 | 5,615,852,457 | △ 80,266,700  |
| 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    | 10,000,000    | 10,000,000    | 0             |
| 指定正味財産期末残高    | 10,000,000    | 10,000,000    | 0             |
| III 正味財産期末残高  | 5,545,585,757 | 5,625,852,457 | △ 80,266,700  |