

# 収支予算書（損益方式）

令和 3年 4月 1日から令和 4年 3月31日まで

(単位：円)

| 科 目          | 予算額         | 前年度見込み額     | 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     |             |             |               |    |
| 基本財産運用益      | 4,965,000   | 3,790,000   | 1,175,000     |    |
| 基本財産受取利息     | 4,965,000   | 3,790,000   | 1,175,000     |    |
| 特定資産運用益      | 0           | 11,487,000  | △ 11,487,000  |    |
| 特定資産受取利息     | 0           | 11,487,000  | △ 11,487,000  |    |
| 事業収益         | 528,291,000 | 626,619,000 | △ 98,328,000  |    |
| 技術支援事業収益     | 413,543,000 | 520,470,000 | △ 106,927,000 |    |
| 研修事業収益       | 45,923,000  | 38,444,000  | 7,479,000     |    |
| 材料試験事業収益     | 68,825,000  | 67,705,000  | 1,120,000     |    |
| 受取寄付金        | 500,000     | 500,000     | 0             |    |
| 受取寄付金        | 500,000     | 500,000     | 0             |    |
| 雑収益          | 726,000     | 663,000     | 63,000        |    |
| 受取利息         | 3,000       | 3,000       | 0             |    |
| 雑収益          | 723,000     | 660,000     | 63,000        |    |
| 経常収益計        | 534,482,000 | 643,059,000 | △ 108,577,000 |    |
| (2) 経常費用     |             |             |               |    |
| 事業費          | 467,959,000 | 468,029,000 | △ 70,000      |    |
| 役員報酬         | 6,930,000   | 6,930,000   | 0             |    |
| 給料手当         | 196,063,000 | 195,476,000 | 587,000       |    |
| 臨時雇賃金        | 18,744,000  | 18,217,000  | 527,000       |    |
| 退職給付費用       | 13,331,000  | 13,837,000  | △ 506,000     |    |
| 福利厚生費        | 37,136,000  | 36,751,000  | 385,000       |    |
| 会議費          | 307,000     | 193,000     | 114,000       |    |
| 交際費          | 65,000      | 5,000       | 60,000        |    |
| 旅費交通費        | 2,859,000   | 1,470,000   | 1,389,000     |    |
| 通信運搬費        | 5,643,000   | 5,966,000   | △ 323,000     |    |
| 新聞図書費        | 10,851,000  | 10,308,000  | 543,000       |    |
| 減価償却費        | 28,820,000  | 28,792,000  | 28,000        |    |
| 消耗什器備品費      | 360,000     | 685,000     | △ 325,000     |    |
| 消耗品費         | 4,260,000   | 3,794,000   | 466,000       |    |
| 修繕費          | 2,812,000   | 5,234,000   | △ 2,422,000   |    |
| 印刷製本費        | 415,000     | 648,000     | △ 233,000     |    |
| 燃料費          | 1,590,000   | 1,579,000   | 11,000        |    |
| 光熱水料費        | 5,309,000   | 5,309,000   | 0             |    |
| 賃借料          | 20,015,000  | 18,830,000  | 1,185,000     |    |
| 保険料          | 465,000     | 445,000     | 20,000        |    |
| 諸謝金          | 2,880,000   | 1,698,000   | 1,182,000     |    |
| 租税公課         | 36,162,000  | 45,220,000  | △ 9,058,000   |    |
| 支払負担金        | 1,022,000   | 952,000     | 70,000        |    |
| 委託費          | 71,880,000  | 65,608,000  | 6,272,000     |    |
| 雑費           | 40,000      | 82,000      | △ 42,000      |    |
| 管理費          | 16,146,000  | 14,985,000  | 1,161,000     |    |
| 役員報酬         | 3,130,000   | 3,050,000   | 80,000        |    |
| 給料手当         | 4,217,000   | 4,185,000   | 32,000        |    |
| 退職給付費用       | 302,000     | 315,000     | △ 13,000      |    |
| 福利厚生費        | 1,238,000   | 1,186,000   | 52,000        |    |
| 会議費          | 120,000     | 58,000      | 62,000        |    |
| 交際費          | 10,000      | 0           | 10,000        |    |
| 旅費交通費        | 345,000     | 85,000      | 260,000       |    |
| 通信運搬費        | 205,000     | 172,000     | 33,000        |    |
| 新聞図書費        | 347,000     | 331,000     | 16,000        |    |
| 減価償却費        | 551,000     | 498,000     | 53,000        |    |
| 消耗品費         | 503,000     | 560,000     | △ 57,000      |    |

| 科 目             | 予算額           | 前年度見込み額       | 増減            | 備考 |
|-----------------|---------------|---------------|---------------|----|
| 修繕費             | 0             | 11,000        | △ 11,000      |    |
| 印刷製本費           | 140,000       | 190,000       | △ 50,000      |    |
| 燃料費             | 40,000        | 32,000        | 8,000         |    |
| 光熱水料費           | 143,000       | 143,000       | 0             |    |
| 賃借料             | 658,000       | 641,000       | 17,000        |    |
| 保険料             | 194,000       | 184,000       | 10,000        |    |
| 諸謝金             | 899,000       | 898,000       | 1,000         |    |
| 租税公課            | 8,000         | 61,000        | △ 53,000      |    |
| 支払負担金           | 982,000       | 374,000       | 608,000       |    |
| 委託費             | 2,112,000     | 2,009,000     | 103,000       |    |
| 雑費              | 2,000         | 2,000         | 0             |    |
| 経常費用計           | 484,105,000   | 483,014,000   | 1,091,000     |    |
| 評価損益等調整前当期経常増減額 | 50,377,000    | 160,045,000   | △ 109,668,000 |    |
| 評価損益等計          | 0             | △ 206,766,000 | 206,766,000   |    |
| 当期経常増減額         | 50,377,000    | △ 46,721,000  | 97,098,000    |    |
| 2. 経常外増減の部      |               |               |               |    |
| (1) 経常外収益       | 0             | 0             | 0             |    |
| 経常外収益計          | 0             | 0             | 0             |    |
| (2) 経常外費用       | 0             | 1,740,000     | △ 1,740,000   |    |
| 固定資産除却損         | 0             | 1,000         | △ 1,000       |    |
| 什器備品除却損         | 0             | 1,000         | △ 1,000       |    |
| 土壤汚染対策関連費用      | 0             | 1,739,000     | △ 1,739,000   |    |
| 土壤汚染対策関連費用      | 0             | 1,739,000     | △ 1,739,000   |    |
| 経常外費用計          | 0             | 1,740,000     | △ 1,740,000   |    |
| 当期経常外増減額        | 0             | △ 1,740,000   | 1,740,000     |    |
| 当期一般正味財産増減額     | 50,377,000    | △ 48,461,000  | 98,838,000    |    |
| 一般正味財産期首残高      | 1,680,111,000 | 1,728,572,000 | △ 48,461,000  |    |
| 一般正味財産期末残高      | 1,730,488,000 | 1,680,111,000 | 50,377,000    |    |
| 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      | 6,600,000     | 6,600,000     | 0             |    |
| 指定正味財産期末残高      | 6,600,000     | 6,600,000     | 0             |    |
| III 正味財産期末残高    | 1,737,088,000 | 1,686,711,000 | 50,377,000    |    |