

収支予算書

平成25年 4月 1日から平成26年 3月31日まで

(単位：円)

| 科 目 | 予算額 | 前年度予算額 | 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 | 7,962,000 | 8,410,000 | △ 448,000 | |
| 基本財産受取利息 | 7,962,000 | 7,914,000 | 48,000 | |
| 基本財産受取配当金 | 0 | 496,000 | △ 496,000 | |
| 特定資産運用益 | 9,392,000 | 4,337,000 | 5,055,000 | |
| 特定資産受取利息 | 9,392,000 | 4,337,000 | 5,055,000 | |
| 事業収益 | 902,853,000 | 919,950,000 | △ 17,097,000 | |
| 技術支援事業収益 | 308,413,000 | 315,587,000 | △ 7,174,000 | |
| 研修事業収益 | 39,300,000 | 38,140,000 | 1,160,000 | |
| 材料試験事業収益 | 72,000,000 | 69,000,000 | 3,000,000 | |
| 住宅管理事業収益 | 483,140,000 | 497,223,000 | △ 14,083,000 | |
| 受取寄付金 | 1,000,000 | 1,000,000 | 0 | |
| 受取寄付金 | 1,000,000 | 1,000,000 | 0 | |
| 雑収益 | 3,849,000 | 5,605,000 | △ 1,756,000 | |
| 受取利息 | 1,797,000 | 72,000 | 1,725,000 | |
| 雑収益 | 2,052,000 | 5,533,000 | △ 3,481,000 | |
| 他会計からの繰入額 | 0 | 47,854,000 | △ 47,854,000 | |
| 他会計からの繰入額 | 0 | 47,854,000 | △ 47,854,000 | |
| 経常収益計 | 925,056,000 | 987,156,000 | △ 62,100,000 | |
| (2) 経常費用 | | | | |
| 事業費 | 868,192,000 | 908,322,000 | △ 40,130,000 | |
| 役員報酬 | 4,623,000 | 0 | 4,623,000 | |
| 給料手当 | 204,612,000 | 212,630,000 | △ 8,018,000 | |
| 臨時雇賃金 | 59,286,000 | 71,041,000 | △ 11,755,000 | |
| 退職給付費用 | 11,050,000 | 9,927,000 | 1,123,000 | |
| 福利厚生費 | 44,021,000 | 43,427,000 | 594,000 | |
| 会議費 | 285,000 | 267,000 | 18,000 | |
| 交際費 | 30,000 | 15,000 | 15,000 | |
| 旅費交通費 | 2,890,000 | 2,972,000 | △ 82,000 | |
| 通信運搬費 | 10,881,000 | 14,267,000 | △ 3,386,000 | |
| 新聞図書費 | 8,742,000 | 9,044,000 | △ 302,000 | |
| 減価償却費 | 33,830,000 | 28,148,000 | 5,682,000 | |
| 消耗什器備品費 | 872,000 | 1,615,000 | △ 743,000 | |
| 消耗品費 | 7,203,000 | 10,312,000 | △ 3,109,000 | |
| 修繕費 | 287,688,000 | 293,705,000 | △ 6,017,000 | |
| 印刷製本費 | 8,867,000 | 5,954,000 | 2,913,000 | |
| 広告宣伝費 | 1,985,000 | 1,985,000 | 0 | |
| 燃料費 | 3,377,000 | 3,400,000 | △ 23,000 | |
| 光熱水料費 | 5,869,000 | 5,869,000 | 0 | |
| 賃借料 | 38,754,000 | 42,236,000 | △ 3,482,000 | |
| 保険料 | 2,370,000 | 2,372,000 | △ 2,000 | |
| 諸謝金 | 3,404,000 | 3,831,000 | △ 427,000 | |
| 租税公課 | 19,840,000 | 29,934,000 | △ 10,094,000 | |
| 支払負担金 | 2,297,000 | 1,861,000 | 436,000 | |
| 委託費 | 105,366,000 | 113,490,000 | △ 8,124,000 | |
| 雑費 | 50,000 | 20,000 | 30,000 | |
| 管理費 | 10,871,000 | 11,604,000 | △ 733,000 | |
| 役員報酬 | 744,000 | 260,000 | 484,000 | |
| 給料手当 | 4,614,000 | 3,352,000 | 1,262,000 | |
| 退職給付費用 | 167,000 | 330,000 | △ 163,000 | |
| 福利厚生費 | 970,000 | 586,000 | 384,000 | |
| 会議費 | 0 | 177,000 | △ 177,000 | |
| 旅費交通費 | 460,000 | 456,000 | 4,000 | |
| 通信運搬費 | 257,000 | 327,000 | △ 70,000 | |
| 新聞図書費 | 243,000 | 333,000 | △ 90,000 | |
| 減価償却費 | 239,000 | 256,000 | △ 17,000 | |
| 消耗什器備品費 | 0 | 138,000 | △ 138,000 | |
| 消耗品費 | 539,000 | 513,000 | 26,000 | |

| 科 目 | 予算額 | 前年度予算額 | 増減 | 備考 |
|----------------|---------------|---------------|--------------|----|
| 修繕費 | 0 | 18,000 | △ 18,000 | |
| 印刷製本費 | 54,000 | 75,000 | △ 21,000 | |
| 燃料費 | 55,000 | 62,000 | △ 7,000 | |
| 光熱水料費 | 147,000 | 198,000 | △ 51,000 | |
| 賃借料 | 613,000 | 612,000 | 1,000 | |
| 保険料 | 29,000 | 47,000 | △ 18,000 | |
| 諸謝金 | 603,000 | 603,000 | 0 | |
| 租税公課 | 63,000 | 45,000 | 18,000 | |
| 支払負担金 | 624,000 | 630,000 | △ 6,000 | |
| 委託費 | 450,000 | 2,580,000 | △ 2,130,000 | |
| 雑費 | 0 | 6,000 | △ 6,000 | |
| 他会計への繰出額 | 0 | 47,854,000 | △ 47,854,000 | |
| 他会計への繰出額 | 0 | 47,854,000 | △ 47,854,000 | |
| 経常費用計 | 879,063,000 | 967,780,000 | △ 88,717,000 | |
| 評価損益調整前当期経常増減額 | 45,993,000 | 19,376,000 | 26,617,000 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | 45,993,000 | 19,376,000 | 26,617,000 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| 固定資産除却損 | 0 | 1,531,000 | △ 1,531,000 | |
| 無形資産除却損 | 0 | 89,000 | △ 89,000 | |
| 車両運搬除却損 | 0 | 1,000 | △ 1,000 | |
| 什器備品除却損 | 0 | 1,441,000 | △ 1,441,000 | |
| 経常外費用計 | 0 | 1,531,000 | △ 1,531,000 | |
| 当期経常外増減額 | 0 | △ 1,531,000 | 1,531,000 | |
| 当期一般正味財産増減額 | 45,993,000 | 17,845,000 | 28,148,000 | |
| 一般正味財産期首残高 | 1,256,408,000 | 1,238,563,000 | 17,845,000 | |
| 一般正味財産期末残高 | 1,302,401,000 | 1,256,408,000 | 45,993,000 | |
| 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 | 1,309,001,000 | 1,263,008,000 | 45,993,000 | |

収支予算書内訳表

平成25年 4月 1日から平成26年 3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | 法人会計 | 合計 |
|--------------|-------------|------------|-------------|
| 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 | 0 | 7,962,000 | 7,962,000 |
| 基本財産受取利息 | 0 | 7,962,000 | 7,962,000 |
| 特定資産運用益 | 6,962,000 | 2,430,000 | 9,392,000 |
| 特定資産受取利息 | 6,962,000 | 2,430,000 | 9,392,000 |
| 事業収益 | 902,853,000 | 0 | 902,853,000 |
| 技術支援事業収益 | 308,413,000 | 0 | 308,413,000 |
| 研修事業収益 | 39,300,000 | 0 | 39,300,000 |
| 材料試験事業収益 | 72,000,000 | 0 | 72,000,000 |
| 住宅管理事業収益 | 483,140,000 | 0 | 483,140,000 |
| 受取寄付金 | 1,000,000 | 0 | 1,000,000 |
| 受取寄付金 | 1,000,000 | 0 | 1,000,000 |
| 雑収益 | 3,294,000 | 555,000 | 3,849,000 |
| 受取利息 | 1,258,000 | 539,000 | 1,797,000 |
| 雑収益 | 2,036,000 | 16,000 | 2,052,000 |
| 経常収益計 | 914,109,000 | 10,947,000 | 925,056,000 |
| (2) 経常費用 | | | |
| 事業費 | 868,192,000 | 0 | 868,192,000 |
| 役員報酬 | 4,623,000 | 0 | 4,623,000 |
| 給料手当 | 204,612,000 | 0 | 204,612,000 |
| 臨時雇賃金 | 59,286,000 | 0 | 59,286,000 |
| 退職給付費用 | 11,050,000 | 0 | 11,050,000 |
| 福利厚生費 | 44,021,000 | 0 | 44,021,000 |
| 会議費 | 285,000 | 0 | 285,000 |
| 交際費 | 30,000 | 0 | 30,000 |
| 旅費交通費 | 2,890,000 | 0 | 2,890,000 |
| 通信運搬費 | 10,881,000 | 0 | 10,881,000 |
| 新聞図書費 | 8,742,000 | 0 | 8,742,000 |
| 減価償却費 | 33,830,000 | 0 | 33,830,000 |
| 消耗什器備品費 | 872,000 | 0 | 872,000 |
| 消耗品費 | 7,203,000 | 0 | 7,203,000 |
| 修繕費 | 287,688,000 | 0 | 287,688,000 |
| 印刷製本費 | 8,867,000 | 0 | 8,867,000 |
| 広告宣伝費 | 1,985,000 | 0 | 1,985,000 |
| 燃料費 | 3,377,000 | 0 | 3,377,000 |
| 光熱水料費 | 5,869,000 | 0 | 5,869,000 |
| 賃借料 | 38,754,000 | 0 | 38,754,000 |
| 保険料 | 2,370,000 | 0 | 2,370,000 |
| 諸謝金 | 3,404,000 | 0 | 3,404,000 |
| 租税公課 | 19,840,000 | 0 | 19,840,000 |
| 支払負担金 | 2,297,000 | 0 | 2,297,000 |
| 委託費 | 105,366,000 | 0 | 105,366,000 |
| 雑費 | 50,000 | 0 | 50,000 |
| 管理費 | 0 | 10,871,000 | 10,871,000 |
| 役員報酬 | 0 | 744,000 | 744,000 |
| 給料手当 | 0 | 4,614,000 | 4,614,000 |
| 退職給付費用 | 0 | 167,000 | 167,000 |

| 科 目 | 公益目的事業会計 | 法人会計 | 合計 |
|----------------|-------------|-------------|---------------|
| 福利厚生費 | 0 | 970,000 | 970,000 |
| 旅費交通費 | 0 | 460,000 | 460,000 |
| 通信運搬費 | 0 | 257,000 | 257,000 |
| 新聞図書費 | 0 | 243,000 | 243,000 |
| 減価償却費 | 0 | 239,000 | 239,000 |
| 消耗品費 | 0 | 539,000 | 539,000 |
| 印刷製本費 | 0 | 54,000 | 54,000 |
| 燃料費 | 0 | 55,000 | 55,000 |
| 光熱水料費 | 0 | 147,000 | 147,000 |
| 賃借料 | 0 | 613,000 | 613,000 |
| 保険料 | 0 | 29,000 | 29,000 |
| 諸謝金 | 0 | 603,000 | 603,000 |
| 租税公課 | 0 | 63,000 | 63,000 |
| 支払負担金 | 0 | 624,000 | 624,000 |
| 委託費 | 0 | 450,000 | 450,000 |
| 経常費用計 | 868,192,000 | 10,871,000 | 879,063,000 |
| 評価損益調整前当期経常増減額 | 45,917,000 | 76,000 | 45,993,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 45,917,000 | 76,000 | 45,993,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 45,917,000 | 76,000 | 45,993,000 |
| 一般正味財産期首残高 | 428,814,000 | 827,594,000 | 1,256,408,000 |
| 一般正味財産期末残高 | 474,731,000 | 827,670,000 | 1,302,401,000 |
| 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 | 0 | 6,600,000 | 6,600,000 |
| 指定正味財産期末残高 | 0 | 6,600,000 | 6,600,000 |
| III 正味財産期末残高 | 474,731,000 | 834,270,000 | 1,309,001,000 |