

平成30年度 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

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|--------------------|--------------------|------------------|
| I 一般正味財産増減の部 | | | |
| 1 1. 経常増減の部 | | | |
| 3 (1)経常収益 | | | |
| 4 基本財産運用益 | 0 | 0 | 0 |
| 5 特定資産運用益 | 159,000 | 170,000 | △ 11,000 |
| 6 特定資産受取利息 | 159,000 | 170,000 | △ 11,000 |
| 7 受取入会金 | 20,000 | 20,000 | 0 |
| 8 受取入会金 | 20,000 | 20,000 | 0 |
| 9 受取会費 | 4,104,000 | 4,120,000 | △ 16,000 |
| 10 受取会費 | 4,104,000 | 4,120,000 | △ 16,000 |
| 11 事業収益 | 226,107,000 | 222,500,000 | 3,607,000 |
| 12 教育研修事業収益 | 133,193,000 | 134,000,000 | △ 807,000 |
| 13 受講料収益 | 126,653,000 | 129,000,000 | △ 2,347,000 |
| 14 施設使用料収益 | 6,540,000 | 5,000,000 | 1,540,000 |
| 15 材料試験事業収益 | 47,884,000 | 46,500,000 | 1,384,000 |
| 16 機械加工事業収益 | 45,030,000 | 42,000,000 | 3,030,000 |
| 17 委託料収益 | 819,000 | 819,000 | 0 |
| 18 北九州市委託料収益 | 819,000 | 819,000 | 0 |
| 19 受取補助金 | 5,819,000 | 5,819,000 | 0 |
| 20 福岡県補助金 | 4,900,000 | 4,900,000 | 0 |
| 21 北九州市補助金 | 919,000 | 919,000 | 0 |
| 22 雑収益 | 9,359,000 | 10,181,000 | △ 822,000 |
| 23 受取利息 | 10,000 | 10,000 | 0 |
| 24 再交付手数料収益 | 432,000 | 378,000 | 54,000 |
| 25 テキスト販売収益 | 5,823,000 | 6,581,000 | △ 758,000 |
| 26 その他雑収益 | 3,094,000 | 3,212,000 | △ 118,000 |
| 27 経常収益計 | 246,387,000 | 243,629,000 | 2,758,000 |
| 28 (2)経常費用 | | | |
| 29 事業費 | 264,697,000 | 254,717,000 | 9,980,000 |
| 30 役員報酬 | 5,368,000 | 5,368,000 | 0 |
| 31 給料手当 | 103,219,000 | 91,851,000 | 11,368,000 |
| 32 賞与引当金繰入 | 6,682,000 | 6,803,000 | △ 121,000 |
| 33 臨時雇賃金 | 24,330,000 | 23,400,000 | 930,000 |
| 34 退職給付費用 | 5,086,000 | 5,555,000 | △ 469,000 |
| 35 福利厚生費 | 18,567,000 | 17,151,000 | 1,416,000 |
| 36 会議費 | 170,000 | 190,000 | △ 20,000 |
| 37 旅費交通費 | 670,000 | 600,000 | 70,000 |
| 38 講師旅費 | 238,000 | 209,000 | 29,000 |
| 39 通信運搬費 | 2,171,000 | 1,940,000 | 231,000 |
| 40 減価償却費 | 29,119,000 | 26,261,000 | 2,858,000 |
| 41 備品費 | 3,492,000 | 2,836,000 | 656,000 |
| 42 消耗品費 | 10,347,000 | 9,377,000 | 970,000 |
| 43 修繕費 | 8,750,000 | 18,438,000 | △ 9,688,000 |
| 44 印刷製本費 | 1,099,000 | 1,090,000 | 9,000 |
| 45 広報費 | 143,000 | 252,000 | △ 109,000 |
| 46 光熱水料費 | 9,712,000 | 9,270,000 | 442,000 |
| 47 燃料費 | 175,000 | 295,000 | △ 120,000 |
| 48 賃借料 | 4,122,000 | 3,981,000 | 141,000 |
| 49 保険料 | 567,000 | 600,000 | △ 33,000 |
| 50 講師謝金 | 5,349,000 | 4,455,000 | 894,000 |
| 51 諸謝金 | 0 | 980,000 | △ 980,000 |
| 52 租税公課 | 14,254,000 | 13,542,000 | 712,000 |
| 53 支払負担金 | 490,000 | 375,000 | 115,000 |
| 54 保全費 | 6,624,000 | 6,049,000 | 575,000 |
| 55 諸会費 | 139,000 | 139,000 | 0 |
| 56 外注加工費 | 720,000 | 600,000 | 120,000 |
| 57 支払手数料 | 421,000 | 766,000 | △ 345,000 |
| 58 工事費 | 1,604,000 | 1,623,000 | △ 19,000 |
| 59 原材料費 | 250,000 | 300,000 | △ 50,000 |
| 60 雑費 | 269,000 | 421,000 | △ 152,000 |
| 61 委託費 | 550,000 | 0 | 550,000 |
| 62 期首貯蔵品棚卸高 | 400,000 | 0 | 400,000 |
| 63 期末貯蔵品棚卸高 | △ 400,000 | 0 | △ 400,000 |

| | 科 目 | 当年度 | 前年度 | 増 減 |
|----|-----------------|--------------------|--------------------|-------------------|
| 1 | 管理費 | 11,665,000 | 10,859,000 | 806,000 |
| 2 | 役員報酬 | 732,000 | 732,000 | 0 |
| 3 | 給料手当 | 3,930,000 | 3,405,000 | 525,000 |
| 4 | 賞与引当金繰入 | 1,048,000 | 1,026,000 | 22,000 |
| 5 | 臨時雇賃金 | 0 | 0 | 0 |
| 6 | 退職給付費用 | 804,000 | 892,000 | △ 88,000 |
| 7 | 福利厚生費 | 1,475,000 | 1,012,000 | 463,000 |
| 8 | 会議費 | 530,000 | 530,000 | 0 |
| 9 | 旅費交通費 | 550,000 | 550,000 | 0 |
| 10 | 講師旅費 | 0 | 0 | 0 |
| 11 | 通信運搬費 | 126,000 | 141,000 | △ 15,000 |
| 12 | 減価償却費 | 210,000 | 210,000 | 0 |
| 13 | 備品費 | 150,000 | 230,000 | △ 80,000 |
| 14 | 消耗品費 | 152,000 | 152,000 | 0 |
| 15 | 修繕費 | 70,000 | 100,000 | △ 30,000 |
| 16 | 印刷製本費 | 196,000 | 177,000 | 19,000 |
| 17 | 広報費 | 130,000 | 130,000 | 0 |
| 18 | 光熱水料費 | 134,000 | 129,000 | 5,000 |
| 19 | 燃料費 | 0 | 0 | 0 |
| 20 | 賃借料 | 53,000 | 54,000 | △ 1,000 |
| 21 | 保険料 | 0 | 0 | 0 |
| 22 | 諸謝金 | 497,000 | 498,000 | △ 1,000 |
| 23 | 交際費 | 200,000 | 200,000 | 0 |
| 24 | 租税公課 | 88,000 | 81,000 | 7,000 |
| 25 | 支払負担金 | 150,000 | 150,000 | 0 |
| 26 | 保全費 | 30,000 | 30,000 | 0 |
| 27 | 諸会費 | 201,000 | 201,000 | 0 |
| 28 | 外注加工費 | 0 | 0 | 0 |
| 29 | 支払手数料 | 58,000 | 58,000 | 0 |
| 30 | 工事費 | 80,000 | 100,000 | △ 20,000 |
| 31 | 原材料費 | 0 | 0 | 0 |
| 32 | 雑費 | 71,000 | 71,000 | 0 |
| 33 | 寄付金 | 0 | 0 | 0 |
| 34 | 経常費用計 | 276,362,000 | 265,576,000 | 10,786,000 |
| 35 | 評価損益等調整前当期経常増減額 | △ 29,975,000 | △ 21,947,000 | △ 8,028,000 |
| 36 | 基本財産評価損益等 | — | — | — |
| 37 | 特定資産評価損益等 | — | — | — |
| 38 | 投資有価証券評価損益等 | — | — | — |
| 39 | 評価損益等計 | — | — | — |
| 40 | 当期経常増減額 | △ 29,975,000 | △ 21,947,000 | △ 8,028,000 |
| 41 | 2. 経常外増減の部 | | | |
| 42 | (1)経常外収益 | | | |
| 43 | ①修繕引当金戻入益 | 0 | 0 | 0 |
| 44 | 経常外収益計 | 0 | 0 | 0 |
| 45 | (2)経常外費用 | | | |
| 46 | ①固定資産除却損 | 0 | 0 | 0 |
| 47 | 機械及び装置除却損 | 0 | 0 | 0 |
| 48 | 経常外費用計 | 0 | 0 | 0 |
| 49 | 当期経常外増減額 | 0 | 0 | 0 |
| 50 | 他会計振替額 | — | — | — |
| 51 | 当期一般正味財産増減額 | △ 29,975,000 | △ 21,947,000 | △ 8,028,000 |
| 52 | 一般正味財産期首残高 | 866,469,504 | 888,416,504 | △ 21,947,000 |
| 53 | 一般正味財産期末残高 | 836,494,504 | 866,469,504 | △ 29,975,000 |
| 54 | II 指定正味財産増減の部 | | | |
| 55 | 当期指定正味財産増減額 | 0 | 0 | 0 |
| 56 | 指定正味財産期首残高 | 0 | 0 | 0 |
| 57 | 指定正味財産期末残高 | 0 | 0 | 0 |
| 58 | III 正味財産期末残高 | 836,494,504 | 866,469,504 | △ 29,975,000 |