

令和5年度 収支予算書

令和5年度正味財産増減予算書(当初)

令和5年4月1日から令和6年3月31日まで

(単位:千円)

| 科 目 | 公益目的事業会計 | | | | | 小 計 | 収益事業等会計 | 法人事業 会 計 | 内部取 引消去 | 合 計 (A) | R4年度 当 初 (B) | 増 減 (A)-(B) |
|---------------------|----------|-------------|---------|-----------------|---------|-----------|---------|-------------|------------|------------|--------------------|----------------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | | 収1 | | | | | |
| | 経営相談等 | 販路開拓 支 援 | 資金支援 | 技術開発・ デザイン振興 | 人材育成 | | 経営支援等 | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 6,077 | | 6,077 | 6,077 | 0 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,077 | | 6,077 | 6,077 | 0 |
| 基金運用収益 | 0 | 0 | 36,466 | 0 | 0 | 36,466 | 0 | 0 | | 36,466 | 27,300 | 9,166 |
| 基金利息収益 | 0 | 0 | 36,466 | 0 | 0 | 36,466 | 0 | 0 | | 36,466 | 27,300 | 9,166 |
| 運用財産利息収益 | 653 | 0 | 0 | 22,579 | 0 | 23,232 | 0 | 7,966 | | 31,198 | 30,403 | 795 |
| 運用財産利息収益 | 653 | 0 | 0 | 22,579 | 0 | 23,232 | 0 | 7,966 | | 31,198 | 30,403 | 795 |
| 事業収益 | 48,889 | 0 | 22,700 | 1,000 | 48,862 | 121,451 | 0 | 0 | | 121,451 | 131,795 | △ 10,344 |
| 受取割賦損料 | 0 | 0 | 275 | 0 | 0 | 275 | 0 | 0 | | 275 | 739 | △ 464 |
| 割賦設備収益 | 0 | 0 | 13,027 | 0 | 0 | 13,027 | 0 | 0 | | 13,027 | 18,989 | △ 5,962 |
| 受取リース料 | 0 | 0 | 2,509 | 0 | 0 | 2,509 | 0 | 0 | | 2,509 | 2,851 | △ 342 |
| 受取再リース料 | 0 | 0 | 464 | 0 | 0 | 464 | 0 | 0 | | 464 | 1,183 | △ 719 |
| 受取損害保険手数料 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | | 2 | 61 | △ 59 |
| 施設使用料 | 36,328 | 0 | 0 | 0 | 24,436 | 60,764 | 0 | 0 | | 60,764 | 60,764 | 0 |
| 貸倒引当金戻入益額 | 0 | 0 | 6,423 | 0 | 0 | 6,423 | 0 | 0 | | 6,423 | 8,485 | △ 2,062 |
| 受講料収益 | 12,561 | 0 | 0 | 1,000 | 24,426 | 37,987 | 0 | 0 | | 37,987 | 38,723 | △ 736 |
| 受取補助金等 | 330,698 | 36,468 | 148,322 | 157,911 | 58,621 | 732,020 | 5,107 | 51,328 | | 788,455 | 837,412 | △ 48,957 |
| 受取国庫補助金 | 0 | 0 | 0 | 102,775 | 0 | 102,775 | 0 | 0 | | 102,775 | 91,767 | 11,008 |
| 受取県補助金 | 159,719 | 35,896 | 148,322 | 30,280 | 15,874 | 390,091 | 0 | 49,328 | | 439,419 | 517,155 | △ 77,736 |
| 国庫受託料収益 | 62,123 | 0 | 0 | 0 | 0 | 62,123 | 0 | 2,000 | | 64,123 | 45,457 | 18,666 |
| 県受託料収益 | 108,856 | 0 | 0 | 19,658 | 42,747 | 171,261 | 0 | 0 | | 171,261 | 170,666 | 595 |
| その他受託料収益 | 0 | 572 | 0 | 5,198 | 0 | 5,770 | 5,107 | 0 | | 10,877 | 12,367 | △ 1,490 |
| 受取負担金 | 8,211 | 37,590 | 0 | 7,901 | 2,823 | 56,525 | 0 | 0 | | 56,525 | 52,059 | 4,466 |
| 受取県負担金 | 0 | 34,707 | 0 | 0 | 0 | 34,707 | 0 | 0 | | 34,707 | 29,950 | 4,757 |
| 受取その他負担金 | 8,211 | 2,883 | 0 | 7,901 | 2,823 | 21,818 | 0 | 0 | | 21,818 | 22,109 | △ 291 |
| 寄附金収益 | 0 | 0 | 0 | 1,089 | 0 | 1,089 | 0 | 0 | | 1,089 | 1,044 | 45 |
| 寄附金収益 | 0 | 0 | 0 | 1,089 | 0 | 1,089 | 0 | 0 | | 1,089 | 1,044 | 45 |
| 雑収益 | 1,116 | 0 | 1,726 | 0 | 1,580 | 4,422 | 220 | 965 | | 5,607 | 5,517 | 90 |
| 受取利息 | 0 | 0 | 1,726 | 0 | 0 | 1,726 | 0 | 965 | | 2,691 | 2,821 | △ 130 |
| 雑収益 | 1,116 | 0 | 0 | 0 | 1,580 | 2,696 | 220 | 0 | | 2,916 | 2,696 | 220 |
| 経常収益計 | 389,567 | 74,058 | 209,214 | 190,480 | 111,886 | 975,205 | 5,327 | 66,336 | | 1,046,868 | 1,091,607 | △ 44,739 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 392,114 | 73,598 | 314,095 | 196,026 | 112,025 | 1,087,858 | 5,155 | 0 | | 1,093,013 | 1,171,407 | △ 78,394 |
| 割賦販売原価 | 0 | 0 | 13,027 | 0 | 0 | 13,027 | 0 | 0 | | 13,027 | 18,989 | △ 5,962 |
| リース原価 | 0 | 0 | 2,214 | 0 | 0 | 2,214 | 0 | 0 | | 2,214 | 2,474 | △ 260 |
| 給料 | 42,853 | 15,100 | 20,260 | 9,809 | 22,915 | 110,937 | 138 | 0 | | 111,075 | 112,113 | △ 1,038 |
| 諸手当 | 19,359 | 9,821 | 7,604 | 12,462 | 7,893 | 57,139 | 87 | 0 | | 57,226 | 55,943 | 1,283 |
| 退職給付費用 | 4,652 | 1,419 | 2,527 | 452 | 2,262 | 11,312 | 0 | 0 | | 11,312 | 11,302 | 10 |
| 福利厚生費 | 12,480 | 3,200 | 5,145 | 10,298 | 5,785 | 36,908 | 54 | 0 | | 36,962 | 36,725 | 237 |
| 賞金 | 5,129 | 4,041 | 1,260 | 3,707 | 2,492 | 16,629 | 0 | 0 | | 16,629 | 16,260 | 369 |
| 謝金 | 87,589 | 80 | 1,736 | 22,136 | 20,053 | 131,594 | 1,696 | 0 | | 133,290 | 122,972 | 10,318 |
| 委員手当 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | | 100 | 100 | 0 |
| 旅費 | 2,690 | 5,691 | 801 | 4,448 | 763 | 14,393 | 142 | 0 | | 14,535 | 15,183 | △ 648 |
| 消耗品費 | 3,976 | 1,149 | 1,275 | 5,270 | 3,099 | 14,769 | 197 | 0 | | 14,966 | 16,390 | △ 1,424 |
| 燃料費 | 611 | 0 | 260 | 324 | 1,724 | 2,919 | 30 | 0 | | 2,949 | 3,190 | △ 241 |
| 食糧費 | 10 | 288 | 53 | 36 | 144 | 531 | 6 | 0 | | 537 | 549 | △ 12 |
| 印刷製本費 | 6,761 | 378 | 861 | 1,164 | 1,704 | 10,868 | 0 | 0 | | 10,868 | 10,185 | 683 |
| 通信運搬費 | 8,119 | 1,476 | 1,684 | 703 | 1,705 | 13,687 | 58 | 0 | | 13,745 | 12,475 | 1,270 |
| 会議費 | 0 | 0 | 54 | 0 | 9 | 63 | 0 | 0 | | 63 | 126 | △ 63 |
| 光熱水費 | 16,815 | 57 | 0 | 918 | 4,284 | 22,074 | 0 | 0 | | 22,074 | 21,852 | 222 |
| 広告宣伝費 | 1,331 | 0 | 0 | 0 | 0 | 1,331 | 0 | 0 | | 1,331 | 1,475 | △ 144 |
| 工事費 | 800 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | | 800 | 800 | 0 |
| 修繕費 | 6,530 | 0 | 100 | 105 | 1,272 | 8,007 | 0 | 0 | | 8,007 | 8,083 | △ 76 |

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|----------------------|----------------|----------------|------------------|------------------|----------------|------------------|---------------|----------------|------------------|------------------|--------------------|----------------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 小 計 | 収1 | | | | | |
| | 経営相談等 | 販路開拓 支 援 | 資金支援 | 技術開発・ デザイン振興 | 人材育成 | | 経営支援等 | | | | | |
| 支払手数料 | 163 | 774 | 304 | 325 | 862 | 2,428 | 9 | 0 | 2,437 | 4,284 | △ 1,847 | |
| 備品購入費 | 1,562 | 0 | 200 | 0 | 0 | 1,762 | 0 | 0 | 1,762 | 1,670 | 92 | |
| 使用料および賃借料 | 49,037 | 9,763 | 1,753 | 7,232 | 6,086 | 73,871 | 188 | 0 | 74,059 | 70,203 | 3,856 | |
| 支払委託料 | 110,933 | 17,923 | 200 | 8,228 | 22,232 | 159,516 | 1,660 | 0 | 161,176 | 164,028 | △ 2,852 | |
| 保険料 | 813 | 70 | 0 | 0 | 209 | 1,092 | 0 | 0 | 1,092 | 765 | 327 | |
| リース損害保険料 | 0 | 0 | 19 | 0 | 0 | 19 | 0 | 0 | 19 | 24 | △ 5 | |
| 公租公課 | 2,664 | 1 | 1,145 | 655 | 2,854 | 7,319 | 42 | 0 | 7,361 | 6,631 | 730 | |
| リース設備固定資産税 | 0 | 0 | 259 | 0 | 0 | 259 | 0 | 0 | 259 | 359 | △ 100 | |
| 減価償却費 | 823 | 39 | 42 | 250 | 480 | 1,634 | 154 | 0 | 1,788 | 28,543 | △ 26,755 | |
| 支払負担金 | 1,561 | 575 | 446 | 666 | 298 | 3,546 | 670 | 0 | 4,216 | 4,241 | △ 25 | |
| 返還金 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 | |
| 支払利息 | 0 | 0 | 33 | 201 | 0 | 234 | 0 | 0 | 234 | 286 | △ 52 | |
| 助成費 | 0 | 200 | 191,841 | 103,449 | 0 | 295,490 | 0 | 0 | 295,490 | 396,110 | △ 100,620 | |
| 修学費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,320 | △ 4,320 | |
| 雑費 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 200 | 0 | |
| 期末勤労手当引当金繰入額 | 4,853 | 1,553 | 2,369 | 3,188 | 2,800 | 14,763 | 24 | 0 | 14,787 | 14,072 | 715 | |
| 賞倒引当金繰入額 | 0 | 0 | 6,423 | 0 | 0 | 6,423 | 0 | 0 | 6,423 | 8,485 | △ 2,062 | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,503 | 66,503 | 59,971 | 6,532 |
| 給料 | | | | | | | | 24,260 | 24,260 | 24,502 | △ 242 | |
| 諸手当 | | | | | | | | 9,317 | 9,317 | 9,830 | △ 513 | |
| 退職給付費用 | | | | | | | | 1,335 | 1,335 | 2,050 | △ 715 | |
| 福利厚生費 | | | | | | | | 7,348 | 7,348 | 7,091 | 257 | |
| 謝金 | | | | | | | | 2,318 | 2,318 | 2,318 | 0 | |
| 旅費 | | | | | | | | 1,663 | 1,663 | 1,663 | 0 | |
| 渉外費 | | | | | | | | 10 | 10 | 10 | 0 | |
| 消耗品費 | | | | | | | | 641 | 641 | 465 | 176 | |
| 燃料費 | | | | | | | | 352 | 352 | 327 | 25 | |
| 食糧費 | | | | | | | | 9 | 9 | 9 | 0 | |
| 印刷製本費 | | | | | | | | 173 | 173 | 173 | 0 | |
| 通信運搬費 | | | | | | | | 156 | 156 | 120 | 36 | |
| 光熱水費 | | | | | | | | 2,500 | 2,500 | 1,595 | 905 | |
| 支払手数料 | | | | | | | | 68 | 68 | 63 | 5 | |
| 備品購入費 | | | | | | | | 4,574 | 4,574 | 0 | 4,574 | |
| 使用料および賃借料 | | | | | | | | 4,962 | 4,962 | 3,664 | 1,298 | |
| 支払委託料 | | | | | | | | 1,923 | 1,923 | 945 | 978 | |
| 公租公課 | | | | | | | | 266 | 266 | 91 | 175 | |
| 減価償却費 | | | | | | | | 83 | 83 | 0 | 83 | |
| 支払負担金 | | | | | | | | 1,647 | 1,647 | 1,667 | △ 20 | |
| 期末勤労手当引当金繰入額 | | | | | | | | 2,898 | 2,898 | 3,388 | △ 490 | |
| 経常費用計 | 392,114 | 73,598 | 314,095 | 196,026 | 112,025 | 1,087,858 | 5,155 | 66,503 | 1,159,516 | 1,231,378 | △ 71,862 | |
| 当期経常増減額 | △ 2,547 | 460 | △ 104,881 | △ 5,446 | △ 139 | △ 112,653 | 172 | △ 167 | △ 112,648 | △ 139,771 | 27,123 | |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | 143 | 0 | 143 | △ 216 | 73 | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | △ 2,547 | 460 | △ 104,881 | △ 5,403 | △ 139 | △ 112,510 | △ 44 | △ 94 | △ 112,648 | △ 139,771 | 27,123 | |
| 法人税、住民税および事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 19 | 219 | △ 200 | |
| 当期一般正味財産増減額 | △ 2,547 | 460 | △ 104,881 | △ 5,403 | △ 139 | △ 112,510 | △ 63 | △ 94 | △ 112,667 | △ 139,990 | 27,323 | |
| 一般正味財産期首残高 | 268,951 | △ 2,013 | 1,024,127 | 1,839,885 | 290,787 | 3,421,737 | 15,025 | 196,544 | 3,633,306 | 3,729,168 | △ 95,862 | |
| 一般正味財産期末残高 | 266,404 | △ 1,553 | 919,246 | 1,834,482 | 290,648 | 3,309,227 | 14,962 | 196,450 | 3,520,639 | 3,589,178 | △ 68,539 | |
| 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 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 497,800 | 497,800 | 497,800 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 497,800 | 497,800 | 497,800 | 0 | |
| III 正味財産期末残高 | 266,404 | △ 1,553 | 919,246 | 1,834,482 | 290,648 | 3,309,227 | 14,962 | 694,250 | 4,018,439 | 4,086,978 | △ 68,539 | |