

収支予算書
令和6年4月1日から令和7年3月31日まで

(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. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ①基本財産運用益 | 1,000 | 1,000 | 0 |
| 基本財産受取利息 | 1,000 | 1,000 | 0 |
| ②特定資産運用益 | 27,341,114 | 23,621,000 | 3,720,114 |
| 特定資産受取利息 | 27,341,114 | 23,621,000 | 3,720,114 |
| ③受取加盟金 | | | 0 |
| 受取加盟金 | | | 0 |
| ④受取会費 | 25,902,000 | 27,993,000 | △ 2,091,000 |
| 受取会費 | 25,902,000 | 27,993,000 | △ 2,091,000 |
| ⑤事業収益 | 12,393,000 | 13,350,000 | △ 957,000 |
| 表彰事業収益 | 0 | 30,000 | △ 30,000 |
| 研修事業収益 | 11,005,000 | 11,600,000 | △ 595,000 |
| 貸付金受取利息 | 1,388,000 | 1,720,000 | △ 332,000 |
| ⑥受取補助金等 | 159,353,000 | 149,288,000 | 10,065,000 |
| 受取国庫補助金 | | | 0 |
| 受取地方公共団体補助金(研修) | 1,300,000 | 1,300,000 | 0 |
| 受取地方公共団体補助金(利子) | 11,537,000 | 9,556,000 | 1,981,000 |
| 受取地方公共団体補助金(退職) | 146,516,000 | 138,432,000 | 8,084,000 |
| ⑦受取負担金 | 461,276,000 | 464,261,000 | △ 2,985,000 |
| 受取登録料 | 300,000 | 360,000 | △ 60,000 |
| 受取納付金 | 453,000,000 | 458,000,000 | △ 5,000,000 |
| 受取負担金収入 | 7,976,000 | 5,901,000 | 2,075,000 |
| ⑧受取寄付金 | 142,000 | 102,000 | 40,000 |
| 受取一般寄付金 | 1,000 | 1,000 | 0 |
| 受取特別寄付金 | 141,000 | 101,000 | 40,000 |
| ⑨雑収益 | 358,700 | 393,000 | △ 34,300 |
| 受取利息 | 8,000 | 18,000 | △ 10,000 |
| 受取延滞金利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 349,700 | 374,000 | △ 24,300 |
| 経常収益計 | 686,766,814 | 679,009,000 | 7,757,814 |
| (2) 経常費用 | | | |
| ①事業費 | 672,784,000 | 663,566,000 | 9,218,000 |
| 給料手当 | 15,125,000 | 13,715,000 | 1,410,000 |
| 賞与引当金繰入額 | 896,000 | 786,000 | 110,000 |
| 退職給付費用 | 643,000 | 623,000 | 20,000 |
| 福利厚生費 | 2,477,000 | 2,418,000 | 59,000 |
| 会議費 | 556,000 | 823,000 | △ 267,000 |
| 旅費交通費 | 3,746,000 | 4,579,000 | △ 833,000 |
| 通信運搬費 | 976,000 | 1,701,000 | △ 725,000 |
| 減価償却費 | 975,000 | 975,000 | 0 |
| 消耗品費 | 965,000 | 1,116,000 | △ 151,000 |
| 修繕費 | 161,000 | 458,000 | △ 297,000 |
| 印刷製本費 | 1,321,000 | 1,671,000 | △ 350,000 |
| 光熱水料費 | 113,000 | 113,000 | 0 |
| 賃借料 | 10,836,000 | 8,535,000 | 2,301,000 |
| 保険料 | 80,000 | 62,000 | 18,000 |
| 諸謝金 | 2,469,000 | 3,033,000 | △ 564,000 |
| 租税公課 | 0 | 20,000 | △ 20,000 |
| 食糧費 | 0 | 50,000 | △ 50,000 |
| 支払負担金 | 266,000 | 371,000 | △ 105,000 |
| 渉外費 | 183,000 | 124,000 | 59,000 |
| 記念品代 | 455,000 | 455,000 | 0 |
| 支払助成金 | 910,000 | 910,000 | 0 |
| 委託費 | 1,940,000 | 2,220,000 | △ 280,000 |
| 雑費 | 154,000 | 167,000 | △ 13,000 |
| 県利子補給補助金 | 11,537,000 | 9,556,000 | 1,981,000 |
| 退職手当資金 | 348,000,000 | 391,085,000 | △ 43,085,000 |
| 退職手当資金準備金繰入 | 268,000,000 | 218,000,000 | 50,000,000 |

| 科 目 | 当年度 | 前年度 | 増減 |
|-----------------|-------------|-------------|-----------|
| ②管理費 | 14,814,000 | 15,768,000 | △ 954,000 |
| 役員報酬 | 20,000 | 20,000 | 0 |
| 給料手当 | 2,670,000 | 2,420,000 | 250,000 |
| 賞与引当金繰入額 | 158,000 | 139,000 | 19,000 |
| 退職給付費用 | 114,000 | 110,000 | 4,000 |
| 福利厚生費 | 437,000 | 427,000 | 10,000 |
| 会議費 | 823,000 | 1,031,000 | △ 208,000 |
| 旅費交通費 | 1,220,000 | 1,499,000 | △ 279,000 |
| 通信運搬費 | 105,000 | 270,000 | △ 165,000 |
| 減価償却費 | 65,000 | 65,000 | 0 |
| 消耗品費 | 89,000 | 160,000 | △ 71,000 |
| 修繕費 | 23,000 | 23,000 | 0 |
| 印刷製本費 | 100,000 | 390,000 | △ 290,000 |
| 光熱水料費 | 20,000 | 20,000 | 0 |
| 賃借料 | 237,000 | 233,000 | 4,000 |
| 保険料 | 265,000 | 254,000 | 11,000 |
| 諸謝金 | 550,000 | 550,000 | 0 |
| 租税公課 | 25,000 | 25,000 | 0 |
| 食糧費 | 2,056,000 | 1,895,000 | 161,000 |
| 支払負担金 | 5,177,000 | 5,152,000 | 25,000 |
| 渉外費 | 100,000 | 100,000 | 0 |
| 支払助成金 | 250,000 | 670,000 | △ 420,000 |
| 雑費 | 60,000 | 65,000 | △ 5,000 |
| 慶弔費 | 250,000 | 250,000 | 0 |
| 経常費用計 | 687,598,000 | 679,334,000 | 8,264,000 |
| 評価損益等調整前当期経常増減額 | △ 831,186 | △ 325,000 | △ 506,186 |
| 特定資産評価損益等 | | | 0 |
| 評価損益等計 | | | 0 |
| 当期経常増減額 | △ 831,186 | △ 325,000 | △ 506,186 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | | | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | | | 0 |
| 当期経常外増減額 | | | 0 |
| 他会計振替額 | | | 0 |
| 当期一般正味財産増減額 | △ 831,186 | △ 325,000 | △ 506,186 |
| 一般正味財産期首残高 | 578,808,000 | 579,133,000 | △ 325,000 |
| 一般正味財産期末残高 | 577,976,814 | 578,808,000 | △ 831,186 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | | | 0 |
| 指定正味財産期首残高 | | | 0 |
| 指定正味財産期末残高 | | | 0 |
| III 正味財産期末残高 | | | |
| 正味財産期末残高 | 577,976,814 | 578,808,000 | △ 831,186 |