

令和5年度 正味財産増減予算書（補正）
令和5年4月1日～令和6年3月31日

（単位：円）

	公益目的事業会計			法人会計			合計		
	当初予算額	補正予算額	計	当初予算額	補正予算額	計	当初予算額	補正予算額	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	800	0	800	200	0	200	1,000	0	1,000
基本財産受取利息	800	0	800	200	0	200	1,000	0	1,000
特定資産運用益	1,000	0	1,000	0	0	0	1,000	0	1,000
特定資産受取利息	1,000	0	1,000	0	0	0	1,000	0	1,000
受取補助金等	31,743,000	△ 6,875,000	24,868,000	6,485,000	△ 711,000	5,774,000	38,228,000	△ 7,586,000	30,642,000
受取県補助金	31,743,000	△ 6,875,000	24,868,000	6,485,000	△ 711,000	5,774,000	38,228,000	△ 7,586,000	30,642,000
雑収益	0	1,000	1,000	0	0	0	0	1,000	1,000
受取利息	0	0	0	0	0	0	0	0	0
雑収益	0	1,000	1,000	0	0	0	0	1,000	1,000
経常収益計	31,744,800	△ 6,874,000	24,870,800	6,485,200	△ 711,000	5,774,200	38,230,000	△ 7,585,000	30,645,000
(2) 経常費用									
役員等報酬	4,965,600	△ 18,400	4,947,200	1,701,400	△ 74,600	1,626,800	6,667,000	△ 93,000	6,574,000
給与手当	11,994,000	△ 5,039,000	6,955,000	333,000	0	333,000	12,327,000	△ 5,039,000	7,288,000
臨時雇賃金	1,971,500	4,808,500	6,780,000	1,971,500	18,500	1,990,000	3,943,000	4,827,000	8,770,000
福利厚生費	6,290,700	△ 83,200	6,207,500	765,300	△ 22,800	742,500	7,056,000	△ 106,000	6,950,000
会議費	50,000	0	50,000	254,000	△ 79,000	175,000	304,000	△ 79,000	225,000
旅費交通費	720,000	△ 378,000	342,000	58,000	△ 55,000	3,000	778,000	△ 433,000	345,000
通信運搬費	805,600	△ 420,700	384,900	94,400	△ 14,300	80,100	900,000	△ 435,000	465,000
減価償却費	73,000	0	73,000	0	0	0	73,000	0	73,000
什器備品費	480,000	65,600	545,600	120,000	16,400	136,400	600,000	82,000	682,000
消耗品費	592,000	△ 155,400	436,600	260,000	△ 97,600	162,400	852,000	△ 253,000	599,000
修繕費	0	0	0	145,000	0	145,000	145,000	0	145,000
印刷製本費	1,006,000	△ 418,300	587,700	109,000	△ 54,700	54,300	1,115,000	△ 473,000	642,000
燃料費	164,000	△ 61,000	103,000	17,000	△ 8,000	9,000	181,000	△ 69,000	112,000
食糧費	24,000	△ 24,000	0	0	0	0	24,000	△ 24,000	0
光熱水料費	240,000	△ 81,600	158,400	60,000	△ 20,400	39,600	300,000	△ 102,000	198,000
賃借料	1,660,800	△ 100,000	1,560,800	365,200	25,000	390,200	2,026,000	△ 75,000	1,951,000
手数料	710,000	769,500	1,479,500	477,000	△ 109,500	367,500	1,187,000	660,000	1,847,000
保険料	18,400	0	18,400	4,600	0	4,600	23,000	0	23,000
諸謝金	590,000	△ 445,000	145,000	198,000	△ 198,000	0	788,000	△ 643,000	145,000
租税公課	100,000	△ 100,000	0	0	0	0	100,000	△ 100,000	0
交際費	40,000	0	40,000	10,000	0	10,000	50,000	0	50,000
支払負担金	201,000	△ 191,000	10,000	41,000	△ 36,000	5,000	242,000	△ 227,000	15,000
広告費	2,200,000	△ 1,100,000	1,100,000	0	0	0	2,200,000	△ 1,100,000	1,100,000
委託費	8,294,000	△ 3,903,000	4,391,000	80,000	0	80,000	8,374,000	△ 3,903,000	4,471,000
経常費用計	43,190,600	△ 6,875,000	36,315,600	7,064,400	△ 710,000	6,354,400	50,255,000	△ 7,585,000	42,670,000
評価損益等調整前当期経常増減額	△ 11,445,800	1,000	△ 11,444,800	△ 579,200	△ 1,000	△ 580,200	△ 12,025,000	0	△ 12,025,000
評価損益等計	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 11,445,800	1,000	△ 11,444,800	△ 579,200	△ 1,000	△ 580,200	△ 12,025,000	0	△ 12,025,000
2 経常外増減の部									
(1) 経常外収益									
経常外収益	0	0	0	0	0	0	0	0	0
経常外収益計	0	0	0	0	0	0	0	0	0
(2) 経常外費用									
経常外費用	0	0	0	0	0	0	0	0	0
経常外費用計	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
当期一般正味財産増減額	△ 11,445,800	1,000	△ 11,444,800	△ 579,200	△ 1,000	△ 580,200	△ 12,025,000	0	△ 12,025,000
一般正味財産期首残高	△ 47,723,097	0	△ 47,723,097	△ 2,038,880	0	△ 2,038,880	△ 49,761,977	0	△ 49,761,977
一般正味財産期末残高	△ 59,168,897	1,000	△ 59,167,897	△ 2,618,080	△ 1,000	△ 2,619,080	△ 61,786,977	0	△ 61,786,977
II 指定正味財産増減の部									
基本財産運用益									
基本財産受取利息	800	0	800	200	0	200	1,000	0	1,000
特定資産運用益									
特定資産受取利息	1,000	0	1,000	0	0	0	1,000	0	1,000
一般正味財産への振替額	△ 1,800	0	△ 1,800	△ 200	0	△ 200	△ 2,000	0	△ 2,000
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	66,108,800	0	66,108,800	4,027,200	0	4,027,200	70,136,000	0	70,136,000
指定正味財産期末残高	66,108,800	0	66,108,800	4,027,200	0	4,027,200	70,136,000	0	70,136,000
III 正味財産期末残高	6,939,903	1,000	6,940,903	1,409,120	△ 1,000	1,408,120	8,349,023	0	8,349,023