

令和5年度 収支予算書
(令和5年4月1日から令和6年3月31日まで)

(単位：円)

| 科 目 | 当年度予算額 | 前年度予算額 | 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 | 177,622,000 | 167,908,000 | 9,714,000 |
| 基本財産受取利息 | 177,622,000 | 167,908,000 | 9,714,000 |
| ② 特定資産運用益 | 0 | 0 | 0 |
| 退職給付引当資産受取利息 | 0 | 0 | 0 |
| 財政調整等資金積立金受取利息 | 0 | 0 | 0 |
| 学力対策資金積立金受取利息 | 0 | 0 | 0 |
| ③ 事業収益 | 5,090,000 | 4,865,000 | 225,000 |
| 休眠預金活用事業 | 5,090,000 | 4,865,000 | 225,000 |
| ④ 受取会費 | 420,000 | 420,000 | 0 |
| 受取会費 | 420,000 | 420,000 | 0 |
| ⑤ 雑収益 | 0 | 0 | 0 |
| 受取利息 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 |
| 経常収益計 | 183,132,000 | 173,193,000 | 9,939,000 |
| (2) 経常費用 | | | |
| ① 事業費 | 173,585,000 | 164,846,000 | 8,739,000 |
| 役員報酬 | 7,976,000 | 7,879,000 | 97,000 |
| 給料手当 | 28,277,000 | 28,777,000 | △ 500,000 |
| 退職給付費用 | 205,000 | 179,000 | 26,000 |
| 福利厚生費 | 6,321,000 | 6,369,000 | △ 48,000 |
| 会議費 | 24,000 | 19,000 | 5,000 |
| 旅費交通費 | 4,777,000 | 4,121,000 | 656,000 |
| 通信運搬費 | 330,000 | 322,000 | 8,000 |
| 減価償却費 | 283,000 | 259,212 | 23,788 |
| 消耗什器備品費 | 62,000 | 665,788 | △ 603,788 |
| 消耗品費 | 368,000 | 358,000 | 10,000 |
| 修繕費 | 273,000 | 267,000 | 6,000 |
| 印刷製本費 | 2,200,000 | 1,888,000 | 312,000 |
| 燃料費 | 231,000 | 163,000 | 68,000 |
| 賃借料 | 7,881,000 | 6,922,000 | 959,000 |
| 保険料 | 56,000 | 99,000 | △ 43,000 |
| 諸謝金 | 1,470,000 | 825,000 | 645,000 |
| 委員報酬 | 570,000 | 530,000 | 40,000 |
| 租税公課 | 284,000 | 124,000 | 160,000 |
| 支払負担金 | 0 | 0 | 0 |
| 支払助成金 | 110,247,000 | 103,712,000 | 6,535,000 |
| 委託費 | 1,532,000 | 1,191,000 | 341,000 |
| 雑費 | 218,000 | 176,000 | 42,000 |
| ② 管理費 | 14,259,000 | 10,199,000 | 4,060,000 |
| 役員報酬 | 2,162,000 | 2,138,000 | 24,000 |
| 役員交際費 | 0 | 0 | 0 |
| 給料手当 | 2,732,000 | 2,787,000 | △ 55,000 |
| 退職給付費用 | 23,000 | 20,000 | 3,000 |
| 福利厚生費 | 698,000 | 701,000 | △ 3,000 |
| 会議費 | 51,000 | 51,000 | 0 |

(単位：円)

| 科 目 | 当年度予算額 | 前年度予算額 | 増減 |
|-----------------|----------------|----------------|---------------|
| 旅費交通費 | 2,026,000 | 741,000 | 1,285,000 |
| 通信運搬費 | 172,000 | 152,000 | 20,000 |
| 減価償却費 | 32,000 | 28,801 | 3,199 |
| 消耗什器備品費 | 135,000 | 124,199 | 10,801 |
| 消耗品費 | 268,000 | 350,000 | △ 82,000 |
| 修繕費 | 31,000 | 30,000 | 1,000 |
| 印刷製本費 | 60,000 | 60,000 | 0 |
| 燃料費 | 35,000 | 27,000 | 8,000 |
| 賃借料 | 1,227,000 | 986,000 | 241,000 |
| 保険料 | 7,000 | 11,000 | △ 4,000 |
| 諸謝金 | 0 | 0 | 0 |
| 委員報酬 | 498,000 | 298,000 | 200,000 |
| 租税公課 | 37,000 | 43,000 | △ 6,000 |
| 支払負担金 | 213,000 | 188,000 | 25,000 |
| 支払手数料 | 314,000 | 300,000 | 14,000 |
| 委託費 | 3,238,000 | 863,000 | 2,375,000 |
| 雑費 | 300,000 | 300,000 | 0 |
| 経常費用計 | 187,844,000 | 175,045,000 | 12,799,000 |
| 評価損益等調整前当期経常増減額 | △ 4,712,000 | △ 1,852,000 | △ 2,860,000 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 4,712,000 | △ 1,852,000 | △ 2,860,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 投資有価証券売却益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産除去損 | 0 | 1 | △ 1 |
| 車両運搬具除去損 | 0 | 1 | △ 1 |
| 什器備品除去損 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 1 | △ 1 |
| 当期経常外増減額 | 0 | △ 1 | 1 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 4,712,000 | △ 1,852,001 | △ 2,859,999 |
| 一般正味財産期首残高 | 394,065,047 | 321,528,897 | 72,536,150 |
| 一般正味財産期末残高 | 389,353,047 | 319,676,896 | 69,676,151 |
| II. 指定正味財産増減の部 | | | |
| 基本財産評価損 | 0 | 0 | 0 |
| 基本財産評価益 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 12,398,545,771 | 13,165,361,180 | △ 766,815,409 |
| 指定正味財産期末残高 | 12,398,545,771 | 13,165,361,180 | △ 766,815,409 |
| III. 正味財産期末残高 | 12,787,898,818 | 13,485,038,076 | △ 697,139,258 |