# 平成24年度　正味財産増減予算書

平成24年4月1日から平成25年3月31日まで

（単位：円）

| 科　　目 | 公益目的事業会計 | 法人会計 | 内部取引控除 | 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 | | | | | | |
| 基本財産運用益 | 1,000 | 1,000 | 0 | 2,000 | | |
| 基本財産受取利息 | 1,000 | 1,000 | | 2,000 | | |
| 特定資産運用益 | 42,000 | 1,000 | 0 | 43,000 | | |
| 特定資産受取利息 | 42,000 | 1,000 | | 43,000 | | |
| 事業収益 | 638,609,000 | 5,995,000 | 0 | 644,604,000 | | |
| 委託金収益 | 224,631,000 | 5,995,000 | | 230,626,000 | | |
| 物資仕入 | 413,978,000 | | | 413,978,000 | | |
| 受取補助金等 | 529,000 | 0 | 0 | 529,000 | | |
| 国庫助成金 | 450,000 | | | 450,000 | | |
| 民間助成金 | 79,000 | | | 79,000 | | |
| 雑収益 | 0 | 0 | 0 | 0 | | |
| 受取利息 | 0 | | | 0 | | |
| 雑収入 | 0 | | | 0 | | |
| **経常収益計** | 639,181,000 | 5,997,000 | 0 | 645,178,000 | | |
| （2）経常費用 | | | | | | |
| 事業費 | 639,868,000 | | 0 | 645,865,000 | | |
| 役員報酬 | 4,557,000 | | | 4,557,000 | | |
| 給料手当 | 83,140,000 | | | 83,140,000 | | |
| 賞与 | 20,220,000 | | | 20,220,000 | | |
| 嘱託職員報酬 | 11,167,000 | | | 11,167,000 | | |
| 臨時雇賃金 | 46,681,000 | | | 46,681,000 | | |
| 退職給付費用 | 4,732,000 | | | 4,732,000 | | |
| 福利厚生費 | 25,455,000 | | | 25,455,000 | | |
| 会議費 | 68,000 | | | 68,000 | | |
| 旅費交通費 | 883,000 | | | 883,000 | | |
| 通信運搬費 | 875,000 | | | 875,000 | | |
| 減価償却費 | 583,000 | | | 583,000 | | |
| 消耗什器備品費 | 476,000 | | | 476,000 | | |
| 消耗品費 | 6,003,000 | | | 6,003,000 | | |
| 修繕費 | 61,000 | | | 61,000 | | |
| 印刷製本費 | 123,000 | | | 123,000 | | |
| 燃料費 | 213,000 | | | 213,000 | | |
| 賃借料 | 1,385,000 | | | 1,385,000 | | |
| 保険料 | 2,017,000 | | | 2,017,000 | | |
| 諸謝金 | 30,000 | | | 30,000 | | |
| 租税公課 | 9,753,000 | | | 9,753,000 | | |
| 支払負担金 | 91,000 | | | 91,000 | | |
| 検査料 | 5,796,000 | | | 5,796,000 | | |
| 手数料 | 15,000 | | | 15,000 | | |
| 企画事業費 | 450,000 | | | 450,000 | | |
| 物資購入費 | 413,978,000 | | | 413,978,000 | | |
| 管理諸費 | 891,000 | | | 891,000 | | |
| 支払利息支出 | 0 | | | 0 | | |
| 雑費 | 225,000 | | | 225,000 | | |
| 管理費 | | 5,997,000 | 0 | 5,997,000 | | |
| 役員報酬 | | 1,873,000 | | 1,873,000 | | |
| 給料手当 | | 1,518,000 | | 1,518,000 | | |
| 賞与 | | 536,000 | | 536,000 | | |
| 退職給付費用 | | 63,000 | | 63,000 | | |
| 福利厚生費 | | 623,000 | | 623,000 | | |
| 会議費 | | 12,000 | | 12,000 | | |
| 旅費交通費 | | 27,000 | | 27,000 | | |
| 通信運搬費 | | 27,000 | | 27,000 | | |
| 減価償却費 | | 104,000 | | 104,000 | | |
| 消耗什器備品費 | | 84,000 | | 84,000 | | |
| 消耗品費 | | 187,000 | | 187,000 | | |
| 修繕費 | | 2,000 | | 2,000 | | |
| 燃料費 | | 7,000 | | 7,000 | | |
| 賃借料 | | 245,000 | | 245,000 | | |
| 保険料 | | 63,000 | | 63,000 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 諸謝金 | | 18,000 | | 18,000 | | |
| 租税公課 | | 380,000 | | 380,000 | | |
| 支払負担金 | | 69,000 | | 69,000 | | |
| 手数料 | | 130,000 | | 130,000 | | |
| 管理諸費 | | 29,000 | | 29,000 | | |
| **経常費用計** | 639,868,000 | 5,997,000 | 0 | 645,865,000 | | |
| 評価損益等調整前当期経常増減額 | △ 687,000 | 0 | 0 | △ 687,000 | | |
| 基本財産評価損益等 | | | | 0 | | |
| 特定資産評価損益等 | | | | 0 | | |
| 投資有価証券評価損益等 | | | | 0 | | |
| 評価損益等計 | 0 | 0 | 0 | 0 | | |
| 当期経常増減額 | △ 687,000 | 0 | 0 | △ 687,000 | | |
| 2. 経常外増減の部 | | | | | | |
| (1)経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | | |
| (2)経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | | |
| 他会計振替額 | | | | | | |
| 当期一般正味財産増減額 | △ 687,000 | 0 | 0 | △ 687,000 | | |
| 一般正味財産期首残高 | 3,609,000 | | | 3,609,000 | | |
| 一般正味財産期末残高 | 2,922,000 | 0 | 0 | 2,922,000 | | |
| Ⅱ 指定正味財産増減の部 | | | | | | |
| 基本財産受取利息 | 1,000 | 1,000 | | 2,000 | | |
| 一般正味財産への振替額 | △ 1,000 | △ 1,000 | | △ 2,000 | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | | |
| 指定正味財産期首残高 | 1,460,000 | 1,721,100 | | 3,181,100 | | |
| 指定正味財産期末残高 | 1,460,000 | 1,721,100 | 0 | 3,181,100 | | |
| Ⅲ 正味財産期末残高 | 4,382,000 | 1,721,100 | 0 | 6,103,100 | | |

(注)設立初年度のため前年度欄及び増減欄に記載すべき金額はない。