

平成31年度収支予算

自 平成31年4月 1日

至 平成32年3月31日

公益財団法人佐賀県地域産業支援センター

正味財産増減予算内訳表
平成31年4月1日から平成32年3月31日まで

| 科目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | 法人会計 | 合計 | | |
|---------------------|-------------|-------------|------------|-------------|-------------|---------------|---------------|-----------|------------|------------|------------|---------------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 他1 | 他2 | 収1 | | | | |
| | 小計 | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 基金引当資産運用益 | 0 | 0 | 0 | 14,000 | 0 | 0 | 14,000 | 0 | 0 | 0 | 0 | 4,500,000 |
| 地域産業振興基金運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| 技術振興基金運用益 | 0 | 0 | 0 | 14,000 | 0 | 0 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 22,481,413 | 0 | 0 | 0 | 0 | 0 | 22,481,413 | 0 | 0 | 0 | 0 | 0 |
| さが農工商連携応援基金運用益 | 22,481,413 | 0 | 0 | 0 | 0 | 0 | 22,481,413 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | 0 | 0 | 23,100,000 | 0 | 3,800,000 | 0 | 26,900,000 | 5,940,000 | 0 | 0 | 0 | 1,614,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,614,000 |
| 会費(課税700円) | 0 | 0 | 23,100,000 | 0 | 3,800,000 | 0 | 3,800,000 | 0 | 0 | 0 | 0 | 0 |
| 会費(非課税300円) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,940,000 | 0 | 0 | 0 | 0 |
| 事業収益 | 0 | 24,030,481 | 300,000 | 72,734,000 | 38,192,000 | 135,256,481 | 77,062,914 | 0 | 0 | 8,900,000 | 0 | 0 |
| 施設利用料収益 | 0 | 5,966,914 | 0 | 71,096,000 | 0 | 77,062,914 | 0 | 0 | 0 | 0 | 0 | 0 |
| 割賦販売益 | 0 | 1,560,767 | 0 | 0 | 0 | 1,560,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース料(貸与) | 0 | 4,378,800 | 0 | 0 | 0 | 4,378,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金戻入益 | 0 | 12,124,000 | 0 | 0 | 0 | 12,124,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 販売手数料 | 0 | 0 | 0 | 0 | 18,425,000 | 18,425,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 出店料収入 | 0 | 0 | 0 | 0 | 1,437,000 | 1,437,000 | 0 | 0 | 0 | 7,900,000 | 0 | 0 |
| 商品売上高 | 0 | 0 | 0 | 0 | 4,300,000 | 4,300,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 |
| 委託事業収入 | 0 | 0 | 0 | 0 | 14,030,000 | 14,030,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| JCB加入手数料 | 0 | 0 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共同研究等収益 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 借上宿舍使用料収入 | 0 | 0 | 0 | 1,637,000 | 0 | 1,637,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等 | 345,397,976 | 114,386,073 | 0 | 530,081,000 | 279,308,490 | 1,269,173,539 | 1,269,173,539 | 0 | 14,773,086 | 1,747,169 | 64,532,556 | 1,350,226,350 |
| 県補助金 | 212,547,933 | 67,660,967 | 0 | 0 | 278,220,745 | 558,429,645 | 558,429,645 | 0 | 14,773,086 | 1,747,169 | 64,532,556 | 639,482,456 |
| 国補助金 | 29,695,114 | 3,300,000 | 0 | 0 | 0 | 32,995,114 | 32,995,114 | 0 | 0 | 0 | 0 | 32,995,114 |
| 県受託料 | 35,472,000 | 4,592,000 | 0 | 516,034,000 | 0 | 556,098,000 | 556,098,000 | 0 | 0 | 0 | 0 | 556,098,000 |
| 国等受託料 | 64,000,000 | 38,833,106 | 0 | 14,047,000 | 0 | 116,880,106 | 116,880,106 | 0 | 0 | 0 | 0 | 116,880,106 |
| 補助金等振替額 | 3,682,929 | 0 | 0 | 0 | 1,087,745 | 4,770,674 | 4,770,674 | 0 | 0 | 0 | 0 | 4,770,674 |
| 受取負担金 | 702,000 | 0 | 10,128,000 | 0 | 0 | 10,830,000 | 10,830,000 | 0 | 0 | 0 | 0 | 1,872,000 |
| 関係団体負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,872,000 |
| 企業負担金 | 702,000 | 0 | 2,128,000 | 0 | 0 | 2,830,000 | 2,830,000 | 0 | 0 | 0 | 0 | 2,830,000 |
| 県負担金 | 0 | 0 | 4,000,000 | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 |
| 市町負担金 | 0 | 0 | 4,000,000 | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 |
| 受取寄付金 | 0 | 0 | 0 | 684,670 | 0 | 684,670 | 684,670 | 0 | 0 | 0 | 0 | 684,670 |
| 受取寄付金振替額 | 0 | 0 | 0 | 684,670 | 0 | 684,670 | 684,670 | 0 | 0 | 0 | 0 | 684,670 |
| 雑収益 | 0 | 530,000 | 403,000 | 925,000 | 0 | 1,858,000 | 1,858,000 | 0 | 0 | 0 | 0 | 1,858,000 |
| 雑収益(受取利息) | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 雑収益(一般) | 0 | 530,000 | 400,000 | 925,000 | 0 | 1,855,000 | 1,855,000 | 0 | 0 | 0 | 0 | 1,855,000 |
| 指定正味財産からの振替額 | 0 | 0 | 0 | 0 | 9,118,705 | 9,118,705 | 9,118,705 | 0 | 0 | 0 | 0 | 9,118,705 |
| 経常収益計 | 368,581,389 | 138,946,554 | 33,931,000 | 604,438,670 | 330,419,195 | 1,476,316,808 | 1,476,316,808 | 5,940,000 | 14,773,086 | 10,647,169 | 72,518,561 | 1,580,195,624 |

(単位:円)

正味財産増減予算内訳表
平成31年4月1日から平成32年3月31日まで

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | 法人会計 | 合計 | |
|-----------------|-------------|-------------|------------|-------------|-------------|---------------|-----------|------------|-----------|---------------|----|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 小計 | 他1 | 他2 | | | 収1 |
| | | | | | | | | | | | |
| 管理費 | | | | | | | | | | | |
| 謝金 | | | | | | | | | | | |
| 旅費 | | | | | | | | | | | |
| 報酬 | | | | | | | | | | | |
| 給料手当 | | | | | | | | | | | |
| 福利厚生費 | | | | | | | | | | | |
| 水光熱費 | | | | | | | | | | | |
| 研修受講料 | | | | | | | | | | | |
| 印刷製本費 | | | | | | | | | | | |
| 資料購入費 | | | | | | | | | | | |
| 通信運搬費 | | | | | | | | | | | |
| 消耗品費 | | | | | | | | | | | |
| 消耗什器備品費 | | | | | | | | | | | |
| 燃料費 | | | | | | | | | | | |
| 借料・損料 | | | | | | | | | | | |
| 事務機器リース料 | | | | | | | | | | | |
| 公用車リース料 | | | | | | | | | | | |
| 賃金 | | | | | | | | | | | |
| 保守管理料 | | | | | | | | | | | |
| 広告宣伝費 | | | | | | | | | | | |
| 委託費 | | | | | | | | | | | |
| 保険料 | | | | | | | | | | | |
| 公租公課費 | | | | | | | | | | | |
| 負担金 | | | | | | | | | | | |
| 退職給付費用 | | | | | | | | | | | |
| 共済年金費用 | | | | | | | | | | | |
| 雑費 | | | | | | | | | | | |
| 經常費用計 | 388,427,156 | 138,810,662 | 34,524,000 | 604,574,670 | 330,419,195 | 1,496,755,683 | 6,719,500 | 17,013,310 | 8,569,240 | 65,616,221 | |
| 評価損益等調整前当期経常増減額 | △19,845,767 | 135,892 | △593,000 | △136,000 | 0 | △30,438,875 | △779,500 | △2,240,224 | 2,077,929 | 6,902,340 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | △19,845,767 | 135,892 | △593,000 | △136,000 | 0 | △30,438,875 | △779,500 | △2,240,224 | 2,077,929 | 6,902,340 | |
| 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 | |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | 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 | |
| 税引前当期一般正味財産増減額 | △19,845,767 | 135,892 | △593,000 | △136,000 | 0 | △30,438,875 | △779,500 | △2,240,224 | 2,077,929 | 6,902,340 | |
| 当期一般正味財産増減額 | △19,845,767 | 135,892 | △593,000 | △136,000 | 0 | △30,438,875 | △779,500 | △2,240,224 | 2,077,929 | 6,902,340 | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 779,500 | 2,240,224 | 0 | △3,019,724 | |
| 一般正味財産期首残高 | 62,192,035 | 226,366,854 | 27,023,392 | 18,462,532 | 0 | 334,044,813 | 0 | 0 | 0 | 228,136,867 | |
| 一般正味財産期末残高 | 42,346,268 | 226,502,746 | 26,430,392 | 18,326,532 | 0 | 313,605,938 | 0 | 0 | 2,077,929 | 232,319,483 | |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | |
| 基金引当資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,517,890 | |
| 一般正味財産への振替額 | △3,682,929 | 0 | 0 | △684,670 | △10,206,450 | △14,574,049 | 0 | 0 | 0 | △4,748,673 | |
| 当期指定正味財産増減額 | △3,682,929 | 0 | 0 | △684,670 | △10,206,450 | △14,574,049 | 0 | 0 | 0 | 769,222 | |
| 指定正味財産期首残高 | 206,773,832 | 0 | 0 | 41,644,237 | 61,458,897 | 248,418,069 | 0 | 0 | 0 | 562,656,831 | |
| 指定正味財産期末残高 | 203,090,903 | 0 | 0 | 40,959,567 | 51,252,447 | 233,844,020 | 0 | 0 | 0 | 563,426,063 | |
| III 正味財産期未残高 | 245,437,171 | 226,502,746 | 26,430,392 | 59,286,099 | 51,252,447 | 547,449,958 | 0 | 0 | 2,077,929 | 795,745,536 | |
| | | | | | | | | | | 1,345,273,423 | |