

# 令和5年度収支予算書(損益)

令和5年4月1日から令和6年3月31日

(単位:円)

| 科 目             | 公益目的事業会計           |          |                    | 収益事業等会計 |    |    | 法人会計              | 内部取引控除   | 合計                 |
|-----------------|--------------------|----------|--------------------|---------|----|----|-------------------|----------|--------------------|
|                 | 公1                 | 共通       | 小計                 | 収1      | 共通 | 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         | 174,501            | 0        | 174,501            |         |    |    | 106,499           |          | 281,000            |
| 基本財産受取利息        | 174,501            |          | 174,501            |         |    |    | 106,499           |          | 281,000            |
| 特定資産運用益         | 10,361             | 0        | 10,361             |         |    |    | 2,639             |          | 13,000             |
| 特定資産受取利息        | 10,361             |          | 10,361             |         |    |    | 2,639             |          | 13,000             |
| 受託事業収益          | 128,434,000        | 0        | 128,434,000        |         |    |    | 0                 |          | 128,434,000        |
| 県受託事業収益         | 123,634,000        |          | 123,634,000        |         |    |    | 0                 |          | 123,634,000        |
| 受託事業収益          | 4,800,000          |          | 4,800,000          |         |    |    | 0                 |          | 4,800,000          |
| 受取負担金           | 48,022,010         | 0        | 48,022,010         |         |    |    | 37,754,990        |          | 85,777,000         |
| 受取負担金           | 0                  |          | 0                  |         |    |    | 8,377,000         |          | 8,377,000          |
| 受取負担金振替額        | 48,022,010         |          | 48,022,010         |         |    |    | 29,377,990        |          | 77,400,000         |
| 雑収益             | 96,894             | 0        | 96,894             |         |    |    | 1,273,136         |          | 1,370,030          |
| 受取利息            | 96,894             |          | 96,894             |         |    |    | 59,136            |          | 156,030            |
| 雑収益             | 0                  |          | 0                  |         |    |    | 1,214,000         |          | 1,214,000          |
| <b>経常収益計</b>    | <b>176,737,766</b> | <b>0</b> | <b>176,737,766</b> |         |    |    | <b>39,137,264</b> | <b>0</b> | <b>215,875,030</b> |
| (2) 経常費用        |                    |          |                    |         |    |    |                   |          |                    |
| 事業費             | 178,614,184        | 0        | 178,614,184        |         |    |    |                   | 0        | 178,614,184        |
| 給料手当            | 43,261,176         |          | 43,261,176         |         |    |    |                   |          | 43,261,176         |
| 退職給付費用          | 2,188,182          |          | 2,188,182          |         |    |    |                   |          | 2,188,182          |
| 法定福利費           | 6,446,320          |          | 6,446,320          |         |    |    |                   |          | 6,446,320          |
| 福利厚生費           | 300,000            |          | 300,000            |         |    |    |                   |          | 300,000            |
| 旅費交通費           | 156,250            |          | 156,250            |         |    |    |                   |          | 156,250            |
| 通信運搬費           | 312,500            |          | 312,500            |         |    |    |                   |          | 312,500            |
| 減価償却費           | 7,563,296          |          | 7,563,296          |         |    |    |                   |          | 7,563,296          |
| 消耗什器備品費         | 375,000            |          | 375,000            |         |    |    |                   |          | 375,000            |
| 消耗品費            | 825,000            |          | 825,000            |         |    |    |                   |          | 825,000            |
| 修繕費             | 870,550            |          | 870,550            |         |    |    |                   |          | 870,550            |
| 印刷製本費           | 35,700             |          | 35,700             |         |    |    |                   |          | 35,700             |
| 燃料費             | 142,800            |          | 142,800            |         |    |    |                   |          | 142,800            |
| 光熱水料費           | 102,578            |          | 102,578            |         |    |    |                   |          | 102,578            |
| 賃借料             | 360,250            |          | 360,250            |         |    |    |                   |          | 360,250            |
| 保険料             | 423,300            |          | 423,300            |         |    |    |                   |          | 423,300            |
| 租税公課            | 3,864,480          |          | 3,864,480          |         |    |    |                   |          | 3,864,480          |
| 委託費             | 43,047,592         |          | 43,047,592         |         |    |    |                   |          | 43,047,592         |
| 研修費             | 50,851,210         |          | 50,851,210         |         |    |    |                   |          | 50,851,210         |
| 広告宣伝費           | 17,038,000         |          | 17,038,000         |         |    |    |                   |          | 17,038,000         |
| 支払手数料           | 450,000            |          | 450,000            |         |    |    |                   |          | 450,000            |
| 管理費             |                    |          |                    |         |    |    | 39,137,264        | 0        | 39,137,264         |
| 役員報酬            |                    |          |                    |         |    |    | 2,898,000         |          | 2,898,000          |
| 給料手当            |                    |          |                    |         |    |    | 10,950,824        |          | 10,950,824         |
| 退職給付費用          |                    |          |                    |         |    |    | 924,453           |          | 924,453            |
| 法定福利費           |                    |          |                    |         |    |    | 2,035,680         |          | 2,035,680          |
| 福利厚生費           |                    |          |                    |         |    |    | 100,000           |          | 100,000            |
| 会議費             |                    |          |                    |         |    |    | 50,000            |          | 50,000             |
| 旅費交通費           |                    |          |                    |         |    |    | 93,750            |          | 93,750             |
| 通信運搬費           |                    |          |                    |         |    |    | 187,500           |          | 187,500            |
| 減価償却費           |                    |          |                    |         |    |    | 2,336,307         |          | 2,336,307          |
| 消耗什器備品費         |                    |          |                    |         |    |    | 125,000           |          | 125,000            |
| 消耗品費            |                    |          |                    |         |    |    | 275,000           |          | 275,000            |
| 修繕費             |                    |          |                    |         |    |    | 279,450           |          | 279,450            |
| 印刷製本費           |                    |          |                    |         |    |    | 14,300            |          | 14,300             |
| 燃料費             |                    |          |                    |         |    |    | 57,200            |          | 57,200             |
| 光熱水料費           |                    |          |                    |         |    |    | 14,551,422        |          | 14,551,422         |
| 賃借料             |                    |          |                    |         |    |    | 189,750           |          | 189,750            |
| 保険料             |                    |          |                    |         |    |    | 86,700            |          | 86,700             |
| 租税公課            |                    |          |                    |         |    |    | 791,520           |          | 791,520            |
| 支払負担金           |                    |          |                    |         |    |    | 450,000           |          | 450,000            |
| 委託費             |                    |          |                    |         |    |    | 1,840,408         |          | 1,840,408          |
| 支払手数料           |                    |          |                    |         |    |    | 550,000           |          | 550,000            |
| 渉外費             |                    |          |                    |         |    |    | 50,000            |          | 50,000             |
| 雑費              |                    |          |                    |         |    |    | 300,000           |          | 300,000            |
| <b>経常費用計</b>    | <b>178,614,184</b> | <b>0</b> | <b>178,614,184</b> |         |    |    | <b>39,137,264</b> | <b>0</b> | <b>217,751,448</b> |
| 評価損益等調整前当期経常増減額 | △ 1,876,418        | 0        | △ 1,876,418        |         |    |    | 0                 | 0        | △ 1,876,418        |
| 基本財産評価損益等       |                    |          | 0                  |         |    |    |                   |          | 0                  |
| 特定資産評価損益等       |                    |          | 0                  |         |    |    |                   |          | 0                  |
| 投資有価証券評価損益等     |                    |          | 0                  |         |    |    |                   |          | 0                  |
| 評価損益等計          | 0                  | 0        | 0                  |         |    |    | 0                 | 0        | 0                  |
| 当期経常増減額         | △ 1,876,418        | 0        | △ 1,876,418        |         |    |    | 0                 | 0        | △ 1,876,418        |

