

令和5年度収支予算

令和5年4月1日から令和6年3月31日まで

(総括表)

(単位：円)

科 目	合計	公益目的事業会計	収益事業等会計	法人会計	前年度予算額	増 減	備 考
一般正味財産増減の部							
経常増減の部							
経常収益							
基本財産運用益	0	0	0	0	13,000	△ 13,000	
基本財産受取利息	0	0	0	0	13,000	△ 13,000	
特定資産運用益	147,000	1,000	0	146,000	38,000	109,000	
特定資産受取利息	147,000	1,000	0	146,000	38,000	109,000	
事業収益	1,008,915,000	469,463,000	539,452,000	0	860,483,000	148,432,000	
受取県委託事業収益	226,305,000	172,370,000	53,935,000	0	147,354,000	78,951,000	
利用料事業収益	498,941,000	50,028,000	448,913,000	0	486,559,000	12,382,000	
自主事業収益	42,698,000	6,094,000	36,604,000	0	62,130,000	△ 19,432,000	
系掘調査事業収入	232,134,000	232,134,000	0	0	155,603,000	76,531,000	
I V分配金	8,837,000	8,837,000	0	0	8,837,000	0	
受取補助金等	1,350,000	1,350,000	0	0	1,350,000	0	
受取地方公共団体補助金	1,250,000	1,250,000	0	0	1,250,000	0	
受取民間助成金	100,000	100,000	0	0	100,000	0	
受取寄付金	2,000,000	0	0	2,000,000	2,000,000	0	
受取寄付金	2,000,000	0	0	2,000,000	2,000,000	0	
雑収益	7,480,000	26,000	6,969,000	485,000	7,206,000	274,000	
受取利息	2,000	2,000	0	0	2,000	0	
雑収益	7,454,000	0	6,969,000	485,000	7,180,000	274,000	
報告書売払収益	24,000	24,000	0	0	24,000	0	
固定資産受贈益	8,571,000	7,079,000	1,492,000	0	8,571,000	0	
建物受贈益振替額	8,571,000	7,079,000	1,492,000	0	8,571,000	0	
経常収益計	1,028,463,000	477,919,000	547,913,000	2,631,000	879,661,000	148,802,000	
経常費用							
事業費	994,743,000	694,982,000	299,761,000	0	868,078,000	126,665,000	
報酬	9,453,000	8,103,000	1,350,000		9,453,000	0	
給料	100,247,000	85,979,000	14,268,000		99,473,000	774,000	
職員手当	31,209,000	27,566,000	3,643,000		32,650,000	△ 1,441,000	
賃金	39,273,000	38,685,000	588,000		30,252,000	9,021,000	
法定福利費	24,059,000	21,026,000	3,033,000		23,343,000	716,000	
賞与引当金繰入額	5,658,000	5,013,000	645,000		6,062,000	△ 404,000	
福利厚生費	399,000	334,000	65,000		468,000	△ 69,000	
会議費	34,000	26,000	8,000		34,000	0	
広告宣伝費	106,000	83,000	23,000		703,000	△ 597,000	
旅費交通費	9,992,000	9,934,000	58,000		8,920,000	1,072,000	
交際費	38,000	27,000	11,000		38,000	0	
通信運搬費	4,391,000	3,829,000	562,000		3,735,000	656,000	
減価償却費	13,807,000	11,815,000	1,992,000		19,076,000	△ 5,269,000	
消耗品費	13,975,000	12,428,000	1,547,000		14,680,000	△ 705,000	
修繕費	3,994,000	2,736,000	1,258,000		3,590,000	404,000	
印刷製本費	6,700,000	6,611,000	89,000		2,527,000	4,173,000	
新聞図書費	583,000	521,000	62,000		612,000	△ 29,000	
燃料費	1,121,000	1,121,000	0		620,000	501,000	
光熱水料費	216,588,000	98,030,000	118,558,000		132,687,000	83,901,000	
賃借料	50,267,000	45,943,000	4,324,000		32,632,000	17,635,000	
保険料	1,213,000	707,000	506,000		1,247,000	△ 34,000	
諸謝金	2,176,000	2,148,000	28,000		4,252,000	△ 2,076,000	
租税公課	24,087,000	21,200,000	2,887,000		20,616,000	3,471,000	
支払負担金	3,349,000	2,383,000	966,000		4,472,000	△ 1,123,000	
委託費	431,453,000	288,286,000	143,167,000		415,436,000	16,017,000	
支払手数料	489,000	389,000	100,000		439,000	50,000	
支払利息	79,000	56,000	23,000		58,000	21,000	
雑費	3,000	3,000	0		3,000	0	

科 目	合計	公益目的事業会計	収益事業等会計	法人会計	前年度予算額	増 減	備 考
管理費	19,515,000	0	0	19,515,000	19,874,000	△ 359,000	
報酬	4,051,000			4,051,000	4,051,000	0	
給料	3,483,000			3,483,000	3,312,000	171,000	
職員手当	1,502,000			1,502,000	1,526,000	△ 24,000	
賃金	0			0	0	0	
法定福利費	1,394,000			1,394,000	1,365,000	29,000	
賞与引当金繰入額	533,000			533,000	540,000	△ 7,000	
福利厚生費	32,000			32,000	56,000	△ 24,000	
会議費	23,000			23,000	20,000	3,000	
広告宣伝費	3,000			3,000	3,000	0	
旅費交通費	61,000			61,000	149,000	△ 88,000	
交際費	10,000			10,000	10,000	0	
通信運搬費	163,000			163,000	143,000	20,000	
減価償却費	14,000			14,000	14,000	0	
消耗品費	94,000			94,000	115,000	△ 21,000	
修繕費	0			0	0	0	
印刷製本費	15,000			15,000	15,000	0	
新聞図書費	11,000			11,000	11,000	0	
燃料費	0			0	0	0	
光熱水料費	0			0	0	0	
賃借料	2,080,000			2,080,000	2,906,000	△ 826,000	
保険料	56,000			56,000	56,000	0	
諸謝金	1,796,000			1,796,000	1,596,000	200,000	
租税公課	493,000			493,000	497,000	△ 4,000	
支払負担金	570,000			570,000	426,000	144,000	
委託費	2,954,000			2,954,000	2,904,000	50,000	
支払手数料	173,000			173,000	156,000	17,000	
支払利息	4,000			4,000	3,000	1,000	
雑費	0			0	0	0	
経常費用計	1,014,258,000	694,982,000	299,761,000	19,515,000	887,952,000	126,306,000	
当期経常増減額	14,205,000	△ 217,063,000	248,152,000	△ 16,884,000	△ 8,291,000	22,496,000	
経常外増減の部							
経常外収益							
経常外収益計	0	0				0	
経常外費用							
経常外費用計	0	0	0	0	0	0	
当期経常外増減額	0	0	0	0	0	0	
他会計振替額	0	150,000,000	△ 166,884,000	16,884,000	0	0	
公益目的事業会計	150,000,000	150,000,000	0	0	150,000,000	0	
収益事業等会計	△ 150,000,000	0	△ 166,884,000	16,884,000	△ 150,000,000	0	
法人会計	0	0	0	0	0	0	
税引前当期一般正味財産増減額	14,205,000	△ 67,063,000	81,268,000	0	△ 8,291,000	22,496,000	
法人税、住民税及び事業税	0	0	0	0	0	0	
当期一般正味財産増減額	14,205,000	△ 67,063,000	81,268,000	0	△ 8,291,000	22,496,000	
一般正味財産期首残高	115,651,000	△ 363,824,000	354,004,000	125,471,000	123,942,000	△ 8,291,000	
一般正味財産期末残高	129,856,000	△ 430,887,000	435,272,000	125,471,000	115,651,000	14,205,000	
指定正味財産増減の部							
一般正味財産への振替額	△ 8,571,000	△ 7,079,000	△ 1,492,000	0	△ 8,571,000	0	
当期指定正味財産増減額	△ 8,571,000	△ 7,079,000	△ 1,492,000	0	△ 8,571,000	0	
指定正味財産期首残高	125,697,000	86,209,000	19,488,000	20,000,000	134,268,000	△ 8,571,000	
指定正味財産期末残高	117,126,000	79,130,000	17,996,000	20,000,000	125,697,000	△ 8,571,000	
正味財産期末残高	246,982,000	△ 351,757,000	453,268,000	145,471,000	241,348,000	5,634,000	