

7. 令和元年度正味財産増減予算書

平成31年4月1日から令和2年3月31日まで

(単位:円)

| 勘定科目 | 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 | | | |
| 特定資産運用益 | | | |
| 近代化基金利息収益 | 2,642,000 | 2,675,000 | △ 33,000 |
| 施設運営基金利息収益 | 266,400 | 266,400 | 0 |
| 記念事業積立金利息収益 | 229 | 6,805 | △ 6,576 |
| 緊急輸送積立金利息収益 | 6,000 | 77,500 | △ 71,500 |
| 財政調整積立金利息収益 | 11,098 | 11,098 | 0 |
| 施設補修引当資産利息収益 | 869 | 1,085 | △ 216 |
| 退職給付引当資産利息収益 | 5,306 | 5,285 | 21 |
| 施設取得資金利息収益 | 12,731 | 9,075 | 3,656 |
| 特定資産運用益計 | 2,944,633 | 3,052,248 | △ 107,615 |
| 受取入会金 | | | |
| 受取入会金 | 600,000 | 600,000 | 0 |
| 受取入会金計 | 600,000 | 600,000 | 0 |
| 受取会費 | | | |
| 受取会費 | 186,660,240 | 178,860,312 | 7,799,928 |
| 受取会費計 | 186,660,240 | 178,860,312 | 7,799,928 |
| 事業収益 | | | |
| 不動産賃貸事業収益 | 37,322,000 | 36,912,000 | 410,000 |
| 物品販売事業収益 | 4,500,000 | 4,500,000 | 0 |
| 運管試験受託事業収益 | 1,100,000 | 1,340,000 | △ 240,000 |
| 北九州T S管理受託事業収益 | 8,410,080 | 622,080 | 7,788,000 |
| 九ト協事務受託事業収益 | 600,000 | 600,000 | 0 |
| 整備管理者講習事業収益 | | 200,000 | △ 200,000 |
| 適性診断室事業収益 | 403,200 | 403,200 | 0 |
| 事業収益計 | 52,335,280 | 44,577,280 | 7,758,000 |
| 受取補助金等 | | | |
| 受取地方公共団体補助金 | 801,773,000 | 795,773,000 | 6,000,000 |
| 受取補助金等振替額 | 61,547,668 | 65,277,857 | △ 3,730,189 |
| 全ト協助成金 | 23,557,000 | 23,797,000 | △ 240,000 |
| 受取補助金等計 | 886,877,668 | 884,847,857 | 2,029,811 |
| 雑収益 | | | |
| 受取利息 | 2,166 | 1,555 | 611 |
| 雑収益 | 6,070,000 | 6,070,000 | 0 |
| 雑収益計 | 6,072,166 | 6,071,555 | 611 |
| 経常収益計 | 1,135,489,987 | 1,118,009,252 | 17,480,735 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 役員報酬 | 11,917,000 | 11,917,000 | 0 |
| 給料 | 74,082,000 | 75,946,500 | △ 1,864,500 |
| 手当 | 38,356,500 | 40,695,500 | △ 2,339,000 |
| 法定福利厚生費 | 19,251,500 | 18,795,500 | 456,000 |
| 会議費 | 1,025,000 | 1,055,000 | △ 30,000 |
| 旅費交通費 | 22,245,300 | 21,409,880 | 835,420 |
| 通信運搬費 | 13,886,600 | 14,391,000 | △ 504,400 |
| 減価償却費 | 84,813,282 | 89,701,151 | △ 4,887,869 |
| 車両借上料 | 1,249,500 | 1,042,000 | 207,500 |
| 消耗品費 | 22,176,700 | 17,079,000 | 5,097,700 |
| 修繕費 | 2,380,000 | 2,180,000 | 200,000 |
| 印刷製本費 | 3,065,000 | 4,755,000 | △ 1,690,000 |
| 資料図書費 | 565,500 | 814,900 | △ 249,400 |
| 調査研究費 | 100,000 | 100,000 | 0 |
| 燃料費 | 730,000 | 646,000 | 84,000 |
| 水道光熱費 | 11,635,200 | 8,194,900 | 3,440,300 |
| 研修費 | 209,000 | 325,000 | △ 116,000 |
| 賃借料 | 8,638,600 | 14,323,640 | △ 5,685,040 |
| 共益費 | 332,500 | 306,000 | 26,500 |
| 保守料 | 5,040,600 | 4,520,580 | 520,020 |
| リース料 | 909,000 | 1,139,500 | △ 230,500 |
| 車両維持費 | 1,332,000 | 1,355,000 | △ 23,000 |
| 保険料 | 1,603,500 | 1,633,500 | △ 30,000 |
| 謝金 | 2,267,000 | 2,567,000 | △ 300,000 |

| 勘定科目 | 当年度 | 前年度 | 増減 |
|-----------------|---------------|---------------|--------------|
| 広告・広報費 | 17,893,000 | 14,400,000 | 3,493,000 |
| 租税公課 | 20,000,080 | 20,295,080 | △ 295,000 |
| 支払負担金 | 184,407,790 | 195,760,158 | △ 11,352,368 |
| 支払助成金 | 399,500,800 | 373,252,000 | 26,248,800 |
| 支払手数料 | 2,321,000 | 1,463,010 | 857,990 |
| 外注費 | 370,200 | 147,000 | 223,200 |
| 委託費 | 31,805,210 | 30,464,300 | 1,340,910 |
| 会費 | 40,000 | 40,000 | 0 |
| 寄贈費 | 800,000 | 1,250,000 | △ 450,000 |
| 販売物品仕入 | 3,650,000 | 3,650,000 | 0 |
| 交際費 | | 6,500,000 | △ 6,500,000 |
| 雑費 | 530,700 | 960,800 | △ 430,100 |
| 事業費計 | 989,130,062 | 983,075,899 | 6,054,163 |
| 管理費 | | | |
| 役員報酬 | 2,103,000 | 2,103,000 | 0 |
| 給料 | 31,328,000 | 30,663,500 | 664,500 |
| 手当 | 13,993,500 | 12,424,500 | 1,569,000 |
| 法定福利厚生費 | 9,118,500 | 8,244,500 | 874,000 |
| 一般福利厚生費 | 1,390,000 | 1,390,000 | 0 |
| 会議費 | 1,347,000 | 1,290,000 | 57,000 |
| 旅費交通費 | 2,971,000 | 2,971,000 | 0 |
| 通信運搬費 | 2,920,000 | 3,039,000 | △ 119,000 |
| リース料 | 1,945,511 | 2,448,700 | △ 503,189 |
| 減価償却費 | 2,427,350 | 3,072,577 | △ 645,227 |
| 保守料 | 747,200 | 937,720 | △ 190,520 |
| 修繕費 | 200,000 | 200,000 | 0 |
| 車両維持費 | 480,000 | 348,000 | 132,000 |
| 保険料 | 36,000 | 36,000 | 0 |
| 消耗品費 | 5,806,200 | 6,713,000 | △ 906,800 |
| 水道光熱費 | 295,300 | 280,000 | 15,300 |
| 研修費 | 350,000 | 701,000 | △ 351,000 |
| 燃料費 | 227,000 | 200,000 | 27,000 |
| 資料図書費 | 841,000 | 834,000 | 7,000 |
| 印刷製本費 | 2,019,000 | 1,939,000 | 80,000 |
| 委託費 | 20,566,000 | 20,249,860 | 316,140 |
| 広告費 | 700,000 | 800,000 | △ 100,000 |
| 租税公課 | 450,320 | 435,320 | 15,000 |
| 支払負担金 | 23,923,352 | 23,431,640 | 491,712 |
| 支払手数料 | 9,200 | 9,080 | 120 |
| 交際費 | 5,550,000 | 1,050,000 | 4,500,000 |
| 寄贈費 | 400,000 | 400,000 | 0 |
| 貸借料 | 4,604,100 | 4,996,540 | △ 392,440 |
| 報酬等 | 2,924,000 | 2,028,000 | 896,000 |
| 雑費 | 2,417,600 | 2,167,200 | 250,400 |
| 厚生年金基金解散損失 | | 27,612,545 | △ 27,612,545 |
| 管理費計 | 142,090,133 | 163,015,682 | △ 20,925,549 |
| 経常費用計 | 1,131,220,195 | 1,146,091,581 | △ 14,871,386 |
| 評価損益等調整前当期経常増減額 | 4,269,792 | △ 28,082,329 | 32,352,121 |
| 当期経常増減額 | 4,269,792 | △ 28,082,329 | 32,352,121 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | | | |
| (2) 経常外費用 | | | |
| 経常外費用計 | | | |
| 当期経常外増減額 | | | |
| 当期一般正味財産増減額 | 4,269,792 | △ 28,082,329 | 32,352,121 |
| 一般正味財産期首残高 | | | |
| 一般正味財産期末残高 | 4,269,792 | △ 28,082,329 | 32,352,121 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | | | |
| 指定正味財産期首残高 | | | |
| 指定正味財産期末残高 | | | |
| III 正味財産期末残高 | 4,269,792 | △ 28,082,329 | 32,352,121 |