

平成30年度

収支予算書

公益財団法人 室蘭テクノセンター

正味財産増減予算書

平成30年 4月 1日 から 平成31年 3月31日 まで

(単位：円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 | 備 考 |
|--------------|------------|-------------|-------------|-----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ① 基本財産運用益 | | | | |
| 基本財産受取利息 | 4,420,000 | 4,420,000 | 0 | |
| 基本財産運用益計 | 4,420,000 | 4,420,000 | 0 | |
| ② 受取会費 | | | | |
| 賛助会員受取会費 | 3,800,000 | 3,800,000 | 0 | |
| 受取会費計 | 3,800,000 | 3,800,000 | 0 | |
| ③ 受取補助金等 | | | | |
| 受取室蘭市補助金 | 32,752,000 | 32,152,000 | 600,000 | |
| 受取伊達市補助金 | 300,000 | 300,000 | 0 | |
| 受取北海道補助金 | 7,000,000 | 7,000,000 | 0 | |
| 受取経済産業局補助金 | 22,500,000 | 30,000,000 | -7,500,000 | |
| 受取補助金等計 | 62,552,000 | 69,452,000 | -6,900,000 | |
| ④ 受取委託料 | | | | |
| 受取職業訓練協会委託料 | 800,000 | 800,000 | 0 | |
| 受取委託料計 | 800,000 | 800,000 | 0 | |
| ⑤ 受取負担金 | | | | |
| 受取室蘭市負担金 | 15,576,000 | 18,190,000 | -2,614,000 | |
| 受取登別市負担金 | 3,900,000 | 3,900,000 | 0 | |
| 受取伊達市負担金 | 0 | 1,500,000 | -1,500,000 | |
| 受取負担金計 | 19,476,000 | 23,590,000 | -4,114,000 | |
| ⑥ 雑収益 | | | | |
| 雑収益 | 277,000 | 277,000 | 0 | |
| 雑収益計 | 277,000 | 277,000 | 0 | |
| 経常収益計 | 91,325,000 | 102,339,000 | -11,014,000 | |
| (2) 経常費用 | | | | |
| ① 事業費 | | | | |
| 役員報酬 | 1,407,000 | 1,508,000 | -101,000 | |
| 役員通勤手当 | 107,000 | 0 | 107,000 | |
| 役員福利厚生費 | 262,000 | 257,000 | 5,000 | |
| 給料手当 | 23,951,000 | 24,471,000 | -520,000 | |
| 通勤手当 | 164,000 | 0 | 164,000 | |
| 福利厚生費 | 4,078,000 | 3,845,000 | 233,000 | |
| 会議費 | 0 | 3,000 | -3,000 | |
| 旅費交通費 | 2,707,000 | 4,617,000 | -1,910,000 | |
| 通信運搬費 | 632,000 | 728,000 | -96,000 | |
| 減価償却費 | 2,217,000 | 2,217,000 | 0 | |
| 消耗品費 | 2,984,000 | 2,940,000 | 44,000 | |
| 図書購入費 | 100,000 | 200,000 | -100,000 | |
| 修繕費 | 154,000 | 154,000 | 0 | |
| 印刷製本費 | 40,000 | 168,000 | -128,000 | |
| 燃料費 | 432,000 | 545,000 | -113,000 | |
| 光熱水料費 | 458,000 | 578,000 | -120,000 | |
| 賃借料 | 2,398,000 | 2,312,000 | 86,000 | |
| 保険料 | 370,000 | 420,000 | -50,000 | |
| 諸謝金 | 764,000 | 1,184,000 | -420,000 | |
| 租税公課 | 1,000 | 3,000 | -2,000 | |
| 支払手数料 | 132,000 | 660,000 | -528,000 | |
| 諸会費 | 526,000 | 476,000 | 50,000 | |
| 支払負担金 | 600,000 | 600,000 | 0 | |
| 支払助成金 | 14,000,000 | 15,500,000 | -1,500,000 | |
| 委託費 | 3,337,000 | 4,781,000 | -1,444,000 | |
| 外注費 | 30,000 | 0 | 30,000 | |
| 支払補助金 | 22,704,000 | 28,704,000 | -6,000,000 | |
| 事業費計 | 84,555,000 | 96,871,000 | -12,316,000 | |

| | | | |
|---------------|-------------|-------------|-------------|
| ②管理費 | | | |
| 役員報酬 | 1,005,000 | 1,077,000 | -72,000 |
| 役員通勤手当 | 77,000 | 0 | 77,000 |
| 役員福利厚生費 | 187,000 | 183,000 | 4,000 |
| 給料手当 | 5,163,000 | 5,235,000 | -72,000 |
| 通勤手当 | 102,000 | 0 | 102,000 |
| 福利厚生費 | 930,000 | 904,000 | 26,000 |
| 会議費 | 20,000 | 30,000 | -10,000 |
| 旅費交通費 | 107,000 | 109,000 | -2,000 |
| 通信運搬費 | 142,000 | 126,000 | 16,000 |
| 減価償却費 | 2,118,000 | 2,141,000 | -23,000 |
| 消耗品費 | 62,000 | 84,000 | -22,000 |
| 図書購入費 | 196,000 | 202,000 | -6,000 |
| 修繕費 | 146,000 | 146,000 | 0 |
| 印刷製本費 | 207,000 | 276,000 | -69,000 |
| 燃料費 | 317,000 | 424,000 | -107,000 |
| 光熱水料費 | 435,000 | 549,000 | -114,000 |
| 賃借料 | 63,000 | 27,000 | 36,000 |
| 保険料 | 86,000 | 86,000 | 0 |
| 諸謝金 | 108,000 | 108,000 | 0 |
| 租税公課 | 21,000 | 505,000 | -484,000 |
| 支払手数料 | 800,000 | 664,000 | 136,000 |
| 諸会費 | 61,000 | 61,000 | 0 |
| 支払負担金 | 6,000 | 39,000 | -33,000 |
| 委託費 | 1,269,000 | 1,299,000 | -30,000 |
| 支払利息 | 10,000 | 10,000 | 0 |
| 交際費 | 150,000 | 50,000 | 100,000 |
| 雑費 | 166,000 | 171,000 | -5,000 |
| 管理費計 | 13,954,000 | 14,506,000 | -552,000 |
| 経常費用計 | 98,509,000 | 111,377,000 | -12,868,000 |
| 当期経常増減額（調整前） | -7,184,000 | -9,038,000 | 1,854,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | -7,184,000 | -9,038,000 | 1,854,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| ① 固定資産売却益 | | | |
| 固定資産売却益計 | 0 | 0 | 0 |
| ② 固定資産受贈益 | | | |
| 固定資産受贈益計 | 0 | 0 | 0 |
| ③ その他の経常外収益 | | | |
| その他の経常外収益計 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| ① 固定資産売却損 | | | |
| 固定資産売却損計 | 0 | 0 | 0 |
| ② 固定資産減損損失 | | | |
| 減損損失計 | 0 | 0 | 0 |
| ③ 災害損失 | | | |
| 災害損失計 | 0 | 0 | 0 |
| ④ その他の経常外費用 | | | |
| その他の経常外費用計 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -7,184,000 | -9,038,000 | 1,854,000 |
| 一般正味財産期首残高 | 290,904,071 | 299,942,071 | -9,038,000 |
| 一般正味財産期末残高 | 283,720,071 | 290,904,071 | -7,184,000 |
| II 指定正味財産増減の部 | | | |
| ① 基本財産運用益 | | | |
| 基本財産運用益計 | 0 | 0 | 0 |
| ② 特定資産運用益 | | | |
| 特定資産運用益計 | 0 | 0 | 0 |
| ③ 受取補助金等 | | | |
| 受取補助金等計 | 0 | 0 | 0 |
| ④ 受取負担金 | | | |
| 受取負担金計 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 269,830,000 | 269,830,000 | 0 |
| 指定正味財産期末残高 | 269,830,000 | 269,830,000 | 0 |
| III 正味財産期末残高 | 553,550,071 | 560,734,071 | -7,184,000 |

正味財産増減予算書内訳表

平成30年 4月 1日 から 平成31年 3月31日 まで

(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 消去 | 合計 |
|--------------|--------------|------------|---------|---------|------------|------------|------------|
| | 地域産業 振興事業 | 小計 | 受託事業 | 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 | | | | | | | |
| ① 基本財産運用益 | | | | | | | |
| 基本財産受取利息 | 4,420,000 | 4,420,000 | 0 | 0 | 0 | 0 | 4,420,000 |
| 基本財産運用益計 | 4,420,000 | 4,420,000 | 0 | 0 | 0 | 0 | 4,420,000 |
| ② 受取会費 | | | | | | | |
| 賛助会員受取会費 | 3,800,000 | 3,800,000 | 0 | 0 | 0 | 0 | 3,800,000 |
| 受取会費計 | 3,800,000 | 3,800,000 | 0 | 0 | 0 | 0 | 3,800,000 |
| ③ 受取補助金等 | | | | | | | |
| 受取室蘭市補助金 | 17,453,000 | 17,453,000 | 0 | 0 | 15,299,000 | 0 | 32,752,000 |
| 受取伊達市補助金 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| 受取北海道補助金 | 7,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 |
| 受取経済産業局補助金 | 22,500,000 | 22,500,000 | 0 | 0 | 0 | 0 | 22,500,000 |
| 受取補助金等計 | 46,953,000 | 46,953,000 | 0 | 0 | 15,599,000 | 0 | 62,552,000 |
| ④ 受取委託料 | | | | | | | |
| 受取職業訓練協会委託料 | 0 | 0 | 800,000 | 800,000 | 0 | 0 | 800,000 |
| 受取委託料計 | 0 | 0 | 800,000 | 800,000 | 0 | 0 | 800,000 |
| ⑤ 受取負担金 | | | | | | | |
| 受取室蘭市負担金 | 15,576,000 | 15,576,000 | 0 | 0 | 0 | 0 | 15,576,000 |
| 受取登別市負担金 | 3,000,000 | 3,000,000 | 0 | 0 | 900,000 | 0 | 3,900,000 |
| 受取負担金計 | 18,576,000 | 18,576,000 | 0 | 0 | 900,000 | 0 | 19,476,000 |
| ⑥ 雑収益 | | | | | | | |
| 雑収益 | 0 | 0 | 0 | 0 | 277,000 | 0 | 277,000 |
| 雑収益計 | 0 | 0 | 0 | 0 | 277,000 | 0 | 277,000 |
| 経常収益計 | 73,749,000 | 73,749,000 | 800,000 | 800,000 | 16,776,000 | 0 | 91,325,000 |
| (2) 経常費用 | | | | | | | |
| ① 事業費 | | | | | | | |
| 役員報酬 | 1,407,000 | 1,407,000 | 0 | 0 | 0 | 0 | 1,407,000 |
| 役員通勤手当 | 107,000 | 107,000 | 0 | 0 | 0 | 0 | 107,000 |
| 役員福利厚生費 | 262,000 | 262,000 | 0 | 0 | 0 | 0 | 262,000 |
| 給料手当 | 23,151,000 | 23,151,000 | 800,000 | 800,000 | 0 | 0 | 23,951,000 |
| 通勤手当 | 164,000 | 164,000 | 0 | 0 | 0 | 0 | 164,000 |
| 福利厚生費 | 4,078,000 | 4,078,000 | 0 | 0 | 0 | 0 | 4,078,000 |
| 旅費交通費 | 2,707,000 | 2,707,000 | 0 | 0 | 0 | 0 | 2,707,000 |
| 通信運搬費 | 632,000 | 632,000 | 0 | 0 | 0 | 0 | 632,000 |
| 減価償却費 | 2,217,000 | 2,217,000 | 0 | 0 | 0 | 0 | 2,217,000 |
| 消耗品費 | 2,984,000 | 2,984,000 | 0 | 0 | 0 | 0 | 2,984,000 |
| 図書購入費 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 修繕費 | 154,000 | 154,000 | 0 | 0 | 0 | 0 | 154,000 |
| 印刷製本費 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| 燃料費 | 432,000 | 432,000 | 0 | 0 | 0 | 0 | 432,000 |
| 光熱水料費 | 458,000 | 458,000 | 0 | 0 | 0 | 0 | 458,000 |
| 賃借料 | 2,398,000 | 2,398,000 | 0 | 0 | 0 | 0 | 2,398,000 |
| 保険料 | 370,000 | 370,000 | 0 | 0 | 0 | 0 | 370,000 |
| 諸謝金 | 764,000 | 764,000 | 0 | 0 | 0 | 0 | 764,000 |
| 租税公課 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 支払手数料 | 132,000 | 132,000 | 0 | 0 | 0 | 0 | 132,000 |
| 諸会費 | 526,000 | 526,000 | 0 | 0 | 0 | 0 | 526,000 |
| 支払負担金 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| 支払助成金 | 14,000,000 | 14,000,000 | 0 | 0 | 0 | 0 | 14,000,000 |
| 委託費 | 3,337,000 | 3,337,000 | 0 | 0 | 0 | 0 | 3,337,000 |
| 外注費 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 支払補助金 | 22,704,000 | 22,704,000 | 0 | 0 | 0 | 0 | 22,704,000 |
| 事業費計 | 83,755,000 | 83,755,000 | 800,000 | 800,000 | 0 | 0 | 84,555,000 |

| | | | | | | | |
|---------------|-------------|-------------|---------|---------|------------|---|-------------|
| ②管理費 | | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 1,005,000 | 0 | 1,005,000 |
| 役員通勤手当 | 0 | 0 | 0 | 0 | 77,000 | 0 | 77,000 |
| 役員福利厚生費 | 0 | 0 | 0 | 0 | 187,000 | 0 | 187,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 5,163,000 | 0 | 5,163,000 |
| 通勤手当 | 0 | 0 | 0 | 0 | 102,000 | 0 | 102,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 930,000 | 0 | 930,000 |
| 会議費 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 107,000 | 0 | 107,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 142,000 | 0 | 142,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 2,118,000 | 0 | 2,118,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 62,000 | 0 | 62,000 |
| 図書購入費 | 0 | 0 | 0 | 0 | 196,000 | 0 | 196,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 146,000 | 0 | 146,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 207,000 | 0 | 207,000 |
| 燃料費 | 0 | 0 | 0 | 0 | 317,000 | 0 | 317,000 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 435,000 | 0 | 435,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 63,000 | 0 | 63,000 |
| 保険料 | 0 | 0 | 0 | 0 | 86,000 | 0 | 86,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 108,000 | 0 | 108,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 21,000 | 0 | 21,000 |
| 支払手数料 | 0 | 0 | 0 | 0 | 800,000 | 0 | 800,000 |
| 諸会費 | 0 | 0 | 0 | 0 | 61,000 | 0 | 61,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 委託費 | 0 | 0 | 0 | 0 | 1,269,000 | 0 | 1,269,000 |
| 支払利息 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 交際費 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| 雑費 | 0 | 0 | 0 | 0 | 166,000 | 0 | 166,000 |
| 管理費計 | 0 | 0 | 0 | 0 | 13,954,000 | 0 | 13,954,000 |
| 経常費用計 | 83,755,000 | 83,755,000 | 800,000 | 800,000 | 13,954,000 | 0 | 98,509,000 |
| 当期経常増減額（調整前） | -10,006,000 | -10,006,000 | 0 | 0 | 2,822,000 | 0 | -7,184,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -10,006,000 | -10,006,000 | 0 | 0 | 2,822,000 | 0 | -7,184,000 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| ① 固定資産売却益 | | | | | | | |
| 固定資産売却益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② 固定資産受贈益 | | | | | | | |
| 固定資産受贈益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③ その他の経常外収益 | | | | | | | |
| その他の経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| ① 固定資産売却損 | | | | | | | |
| 固定資産売却損計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② 固定資産減損損失 | | | | | | | |
| 減損損失計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③ 災害損失 | | | | | | | |
| 災害損失計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ④ その他の経常外費用 | | | | | | | |
| その他の経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -10,006,000 | -10,006,000 | 0 | 0 | 2,822,000 | 0 | -7,184,000 |
| 一般正味財産期首残高 | | | | | | | 290,904,071 |
| 一般正味財産期末残高 | | | | | | | 283,720,071 |
| II 指定正味財産増減の部 | | | | | | | |
| ① 基本財産運用益 | | | | | | | |
| 基本財産運用益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② 特定資産運用益 | | | | | | | |
| 特定資産運用益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③ 受取補助金等 | | | | | | | |
| 受取補助金等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ④ 受取負担金 | | | | | | | |
| 受取負担金計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | | | 269,830,000 |
| 指定正味財産期末残高 | | | | | | | 269,830,000 |
| III 正味財産期末残高 | | | | | | | 553,550,071 |

資金収支予算書総括表

平成30年 4月 1日 から 平成31年 3月31日 まで

(単位：円)

| 科 目 | 公益目的事業 会計 | 収益事業等 会計 | 法人会計 | 内部取引消 去 | 合計 | 前年度 | 増減 |
|----------------|--------------|-------------|------------|------------|------------|-------------|-------------|
| I 事業活動収支の部 | | | | | | | |
| 1. 事業活動収入 | | | | | | | |
| ①基本財産運用収入 | | | | | | | |
| 基本財産利息収入 | 4,420,000 | 0 | 0 | 0 | 4,420,000 | 4,420,000 | 0 |
| 基本財産運用収入計 | 4,420,000 | 0 | 0 | 0 | 4,420,000 | 4,420,000 | 0 |
| ②会費収入 | | | | | | | |
| 賛助会員会費収入 | 3,800,000 | 0 | 0 | 0 | 3,800,000 | 3,800,000 | 0 |
| 会費収入計 | 3,800,000 | 0 | 0 | 0 | 3,800,000 | 3,800,000 | 0 |
| ③補助金等収入 | | | | | | | |
| 室蘭市補助金収入 | 17,453,000 | 0 | 15,299,000 | 0 | 32,752,000 | 32,152,000 | 600,000 |
| 伊達市補助金収入 | 0 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| 北海道補助金収入 | 7,000,000 | 0 | 0 | 0 | 7,000,000 | 7,000,000 | 0 |
| 北海道経済産業局補助金収入 | 22,500,000 | 0 | 0 | 0 | 22,500,000 | 30,000,000 | -7,500,000 |
| 補助金等収入計 | 46,953,000 | 0 | 15,599,000 | 0 | 62,552,000 | 69,452,000 | -6,900,000 |
| ④委託料収入 | | | | | | | |
| 職業訓練協会委託収入 | 0 | 800,000 | 0 | 0 | 800,000 | 800,000 | 0 |
| 委託金収入計 | 0 | 800,000 | 0 | 0 | 800,000 | 800,000 | 0 |
| ⑤負担金収入 | | | | | | | |
| 室蘭市負担金収入 | 15,576,000 | 0 | 0 | 0 | 15,576,000 | 18,190,000 | -2,614,000 |
| 登別市負担金収入 | 3,000,000 | 0 | 900,000 | 0 | 3,900,000 | 3,900,000 | 0 |
| 伊達市負担金収入 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | -1,500,000 |
| 負担金収入計 | 18,576,000 | 0 | 900,000 | 0 | 19,476,000 | 23,590,000 | -4,114,000 |
| ⑥雑収入 | | | | | | | |
| 雑収入 | 0 | 0 | 277,000 | 0 | 277,000 | 277,000 | 0 |
| 雑収入計 | 0 | 0 | 277,000 | 0 | 277,000 | 277,000 | 0 |
| 事業活動収入計 | 73,749,000 | 800,000 | 16,776,000 | 0 | 91,325,000 | 102,339,000 | -11,014,000 |
| 2. 事業活動支出 | | | | | | | |
| ①事業費支出 | | | | | | | |
| (公1)地域産業振興事業 | 81,538,000 | 0 | 0 | 0 | 81,538,000 | 93,854,000 | -12,316,000 |
| 技術・製品開発等支援事業支出 | 46,911,000 | 0 | 0 | 0 | 46,911,000 | 56,756,000 | -9,845,000 |
| 産学官連携支援事業支出 | 20,170,000 | 0 | 0 | 0 | 20,170,000 | 24,020,000 | -3,850,000 |
| 中小企業支援事業支出 | 14,457,000 | 0 | 0 | 0 | 14,457,000 | 13,078,000 | 1,379,000 |
| (収1)受託事業 | 0 | 800,000 | 0 | 0 | 800,000 | 800,000 | 0 |
| 職業訓練協会事業支出 | 0 | 800,000 | 0 | 0 | 800,000 | 800,000 | 0 |
| 事業費支出計 | 81,538,000 | 800,000 | 0 | 0 | 82,338,000 | 94,654,000 | -12,316,000 |
| ②管理費支出 | | | | | | | |
| 法人会計総務管理費支出 | 0 | 0 | 11,836,000 | 0 | 11,836,000 | 12,365,000 | -529,000 |
| 管理費支出計 | 0 | 0 | 11,836,000 | 0 | 11,836,000 | 12,365,000 | -529,000 |
| 事業活動支出計 | 81,538,000 | 800,000 | 11,836,000 | 0 | 94,174,000 | 107,019,000 | -12,845,000 |
| 事業活動収支差額(調整前) | -7,789,000 | 0 | 4,940,000 | 0 | -2,849,000 | -4,680,000 | 1,831,000 |
| 他会計振替収支額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動収支差額 | -7,789,000 | 0 | 4,940,000 | 0 | -2,849,000 | -4,680,000 | 1,831,000 |

| | | | | | | | | | |
|-----|-------------|------------|---|------------|---|------------|------------|------------|---|
| II | 投資活動収支の部 | | | | | | | | |
| 1. | 投資活動収入 | | | | | | | | |
| ① | 基本財産取崩収入 | | | | | | | | |
| | 基本財産取崩収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② | 特定資産取崩収入 | | | | | | | | |
| | 特定資産取崩収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③ | 固定資産売却収入 | | | | | | | | |
| | 固定資産売却収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ④ | 投資有価証券売却収入 | | | | | | | | |
| | 投資有価証券売却収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑤ | その他投資活動収入 | | | | | | | | |
| | その他投資活動収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 投資活動収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 投資活動支出 | | | | | | | | |
| ① | 基本財産取得支出 | | | | | | | | |
| | 基本財産取得支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② | 特定資産取得支出 | | | | | | | | |
| | 特定資産取得支出計 | 0 | 0 | 1,440,000 | 0 | 1,440,000 | 0 | 1,440,000 | |
| ③ | 固定資産取得支出 | | | | | | | | |
| | 固定資産取得支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ④ | 投資有価証券取得支出 | | | | | | | | |
| | 投資有価証券取得支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 投資活動支出計 | 0 | 0 | 1,440,000 | 0 | 1,440,000 | 0 | 1,440,000 | |
| | 投資活動収支差額 | 0 | 0 | -1,440,000 | 0 | -1,440,000 | 0 | -1,440,000 | |
| III | 財務活動収支の部 | | | | | | | | |
| 1. | 財務活動収入 | | | | | | | | |
| ① | 借入金収入 | | | | | | | | |
| | 借入金収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 財務活動収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 財務活動支出 | | | | | | | | |
| ① | 借入金返済支出 | | | | | | | | |
| | 借入金返済支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 財務活動支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 財務活動収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 当期収支差額 | -7,789,000 | 0 | 3,500,000 | 0 | -4,289,000 | -4,680,000 | 391,000 | |
| | 前期繰越収支差額 | 7,789,000 | 0 | 0 | 0 | 7,789,000 | 4,680,000 | 3,109,000 | |
| | 次期繰越収支差額 | 0 | 0 | 3,500,000 | 0 | 3,500,000 | 0 | 3,500,000 | |

(注) 1 借入金限度額 22,500千円
2 債務負担額 0千円