

令和8年度 収支予算書 (損益ベース)

(令和8年 4月 1日から 令和9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 |
|---------------------|-------------------|-------------------|----------------|-----|
| <b>I 一般正味財産増減の部</b> |                   |                   |                |     |
| <b>1.経常増減の部</b>     |                   |                   |                |     |
| <b>(1)経常収益</b>      |                   |                   |                |     |
| ①特定資産運用益            | 120,000           | 5,000             | 115,000        |     |
| 特定資産受取利息            | 120,000           | 5,000             | 115,000        |     |
| ②受取会費               | 19,400,000        | 19,500,000        | △ 100,000      |     |
| 受取会費                | 19,400,000        | 19,500,000        | △ 100,000      |     |
| ③事業収益               | 55,500,000        | 55,500,000        | 0              |     |
| 技能講習事業収益            | 10,500,000        | 12,000,000        | △ 1,500,000    |     |
| 教育講習事業収益            | 40,000,000        | 38,500,000        | 1,500,000      |     |
| 健康診断斡旋事業収益          | 2,500,000         | 2,500,000         | 0              |     |
| 図書用紙販売事業収益          | 2,500,000         | 2,500,000         | 0              |     |
| ④雑収益                | 1,020,000         | 605,000           | 415,000        |     |
| 受取利息                | 70,000            | 5,000             | 65,000         |     |
| 雑収益                 | 950,000           | 600,000           | 350,000        |     |
| <b>経常収益計</b>        | <b>76,040,000</b> | <b>75,610,000</b> | <b>430,000</b> |     |
| <b>(2)経常費用</b>      |                   |                   |                |     |
| ①事業費                | 70,853,500        | 70,557,000        | 296,500        |     |
| 給料手当                | 21,430,000        | 20,950,000        | 480,000        |     |
| 臨時雇賃金               | 0                 | 100,000           | △ 100,000      |     |
| 退職給付費用              | 1,896,000         | 1,323,000         | 573,000        |     |
| 福利厚生費               | 4,450,000         | 4,940,000         | △ 490,000      |     |
| 会議費                 | 573,000           | 530,000           | 43,000         |     |
| 旅費交通費               | 533,000           | 580,000           | △ 47,000       |     |
| 通信運搬費               | 1,890,000         | 1,745,000         | 145,000        |     |
| 什器備品減価償却費           | 538,000           | 705,000           | △ 167,000      |     |
| ソフトウェア減価償却費         | 95,000            | 150,000           | △ 55,000       |     |
| 一括償却資産減価償却費         | 48,500            | 177,000           | △ 128,500      |     |
| 消耗品費                | 313,000           | 224,000           | 89,000         |     |
| 印刷製本費               | 1,554,000         | 1,457,000         | 97,000         |     |
| テキスト資料代             | 5,800,000         | 6,000,000         | △ 200,000      |     |
| 図書購入費               | 2,000,000         | 2,500,000         | △ 500,000      |     |
| 光熱水料費               | 485,000           | 485,000           | 0              |     |
| 賃借料                 | 8,923,000         | 8,923,000         | 0              |     |
| リース料                | 579,000           | 667,000           | △ 88,000       |     |
| 保険料                 | 100,000           | 100,000           | 0              |     |
| 諸謝金                 | 9,500,000         | 9,500,000         | 0              |     |
| 租税公課                | 2,734,000         | 2,290,000         | 444,000        |     |
| 委託費                 | 509,000           | 509,000           | 0              |     |
| 支払負担金               | 406,000           | 406,000           | 0              |     |
| 管理諸費                | 370,000           | 309,000           | 61,000         |     |
| 賞与引当金繰入額            | 2,230,000         | 2,140,000         | 90,000         |     |
| 広報宣伝費               | 1,000,000         | 950,000           | 50,000         |     |
| 講習対策費               | 2,300,000         | 2,300,000         | 0              |     |
| 雑費                  | 597,000           | 597,000           | 0              |     |
| ②管理費                | 5,186,500         | 5,053,000         | 133,500        |     |
| 給料手当                | 2,620,000         | 2,550,000         | 70,000         |     |
| 退職給付費用              | 254,000           | 177,000           | 77,000         |     |
| 福利厚生費               | 550,000           | 610,000           | △ 60,000       |     |
| 会議費                 | 77,000            | 70,000            | 7,000          |     |
| 旅費交通費               | 17,000            | 20,000            | △ 3,000        |     |
| 通信運搬費               | 60,000            | 55,000            | 5,000          |     |
| 什器備品減価償却費           | 72,000            | 95,000            | △ 23,000       |     |
| 一括償却資産減価償却費         | 6,500             | 23,000            | △ 16,500       |     |
| 消耗品費                | 37,000            | 26,000            | 11,000         |     |
| 印刷製本費               | 45,000            | 43,000            | 2,000          |     |
| 光熱水料費               | 65,000            | 65,000            | 0              |     |
| 賃借料                 | 477,000           | 477,000           | 0              |     |
| リース料                | 72,000            | 83,000            | △ 11,000       |     |
| 租税公課                | 366,000           | 310,000           | 56,000         |     |
| 委託費                 | 41,000            | 41,000            | 0              |     |
| 支払負担金               | 44,000            | 44,000            | 0              |     |
| 管理諸費                | 50,000            | 41,000            | 9,000          |     |
| 賞与引当金繰入額            | 270,000           | 260,000           | 10,000         |     |
| 雑費                  | 63,000            | 63,000            | 0              |     |
| <b>経常費用計</b>        | <b>76,040,000</b> | <b>75,610,000</b> | <b>430,000</b> |     |
| <b>当期経常増減額</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>       |     |

| 科 目                  | 予 算 額              | 前年度予算額             | 増・減(△)         | 備 考 |
|----------------------|--------------------|--------------------|----------------|-----|
| <b>2.経常外増減の部</b>     |                    |                    |                |     |
| (1)経常外収益             |                    |                    |                |     |
| 経常外収益計               | 0                  | 0                  | 0              |     |
| (2)経常外費用             |                    |                    |                |     |
| 経常外費用計               | 0                  | 0                  | 0              |     |
| 当期経常外増減額             | 0                  | 0                  | 0              |     |
| 他会計振替額               | 0                  | 0                  | 0              |     |
| 税引前当期一般正味財産増減額       | 0                  | 0                  | 0              |     |
| 当期一般正味財産増減額          | 0                  | 0                  | 0              |     |
| 一般正味財産期首残高           | 109,496,867        | 109,496,867        | 0              |     |
| 一般正味財産期末残高           | <b>109,933,658</b> | <b>109,496,867</b> | <b>436,791</b> |     |
| <b>II 指定正味財産増減の部</b> |                    |                    |                |     |
| 当期指定正味財産増減額          | 0                  | 0                  | 0              |     |
| 指定正味財産期首残高           | 0                  | 0                  | 0              |     |
| 指定正味財産期末残高           | 0                  | 0                  | 0              |     |
| <b>III 正味財産期末残高</b>  | <b>109,933,658</b> | <b>109,496,867</b> | <b>436,791</b> |     |