

平成23年度正味財産増減計算内訳表
平成23年4月1日から平成24年3月31日まで

(単位:円、税抜)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 内部取引 控除 | 合計 |
|--------------|------------|------------|-------------|-------------|-----------|------------|-------------|
| | 研修・図書 | 工事受託 | 建設副産物再利用 | 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 | 0 | 0 | 0 | 0 | 453,134 | 0 | 453,134 |
| 基本財産利息収益 | 0 | 0 | 0 | 0 | 21,979 | | 21,979 |
| 基本財産配当金収益 | 0 | 0 | 0 | 0 | 431,155 | | 431,155 |
| 事業収益 | 19,268,748 | 66,706,103 | 107,483,659 | 193,458,510 | 5,612,976 | 0 | 199,071,486 |
| 研修事務受託収益 | 6,808,831 | 0 | 0 | 6,808,831 | 148,756 | | 6,957,587 |
| 主催研修受講料収益 | 2,950,678 | 0 | 0 | 2,950,678 | 64,465 | | 3,015,143 |
| 橋梁アセット受託収益 | 0 | 5,661,623 | 0 | 5,661,623 | 404,937 | | 6,066,560 |
| 建設工事受託収益 | 0 | 61,044,480 | 0 | 61,044,480 | 4,366,092 | | 65,410,572 |
| 建設発生土事業収益 | 0 | 0 | 107,483,659 | 107,483,659 | 420,973 | | 107,904,632 |
| 図書販売等収益 | 9,509,239 | 0 | 0 | 9,509,239 | 207,753 | | 9,716,992 |
| 雑収益 | 11,306 | 6,099 | 30,012 | 47,417 | 376,723 | 0 | 424,140 |
| 受取利息 | 1,306 | 2,099 | 30,012 | 33,417 | 8,301 | | 41,718 |
| 雑収益 | 10,000 | 4,000 | 0 | 14,000 | 368,422 | | 382,422 |
| 経常収益計 | 19,280,054 | 66,712,202 | 107,513,671 | 193,505,927 | 6,442,833 | 0 | 199,948,760 |
| (1) 経常費用 | | | | | | | |
| 事業費 | 20,608,457 | 71,050,988 | 105,368,352 | 197,027,797 | | 0 | 197,027,797 |
| 役員報酬 | 305,343 | 3,423,375 | 303,393 | 4,032,111 | | | 4,032,111 |
| 給料手当 | 5,297,503 | 22,405,135 | 914,710 | 28,617,348 | | | 28,617,348 |
| 嘱託員報酬 | 179,324 | 1,613,916 | 179,324 | 1,972,564 | | | 1,972,564 |
| 臨時雇賃金 | 1,136,038 | 1,565,524 | 486,874 | 3,188,436 | | | 3,188,436 |
| 福利厚生費 | 842,882 | 4,282,308 | 261,413 | 5,386,603 | | | 5,386,603 |
| 会議費 | 0 | 5,105 | 0 | 5,105 | | | 5,105 |
| 交際費 | 2,180 | 0 | 10,295 | 12,475 | | | 12,475 |
| 旅費交通費 | 1,177,762 | 585,323 | 0 | 1,763,085 | | | 1,763,085 |
| 通信運搬費 | 181,510 | 837,375 | 53,854 | 1,072,739 | | | 1,072,739 |
| 器具備品費 | 0 | 472,319 | 0 | 472,319 | | | 472,319 |
| 消耗品費 | 87,714 | 1,033,317 | 215,014 | 1,336,045 | | | 1,336,045 |
| 図書購入費 | 7,124 | 196,267 | 0 | 203,391 | | | 203,391 |
| 修繕費 | 33,498 | 21,575 | 1,827 | 56,900 | | | 56,900 |
| 印刷製本費 | 8,992,795 | 113,800 | 420 | 9,107,015 | | | 9,107,015 |
| 燃料費 | 95,784 | 342,741 | 153,681 | 592,206 | | | 592,206 |
| 光熱水費 | 35,606 | 643,885 | 58,755 | 738,246 | | | 738,246 |
| 食糧費 | 2,857 | 1,905 | 6,810 | 11,572 | | | 11,572 |
| 委託費 | 346,456 | 517,030 | 164,650 | 1,028,136 | | | 1,028,136 |
| 手数料 | 488,430 | 107,549 | 7,439 | 603,418 | | | 603,418 |
| 使用料及び賃借料 | 430,437 | 2,871,822 | 565,471 | 3,867,730 | | | 3,867,730 |
| 庁舎等使用料 | 11,165 | 948,997 | 89,317 | 1,049,479 | | | 1,049,479 |
| 負担金 | 3,095 | 554,169 | 3,095 | 560,359 | | | 560,359 |
| 諸謝金 | 707,700 | 57,000 | 0 | 764,700 | | | 764,700 |
| 租税公課 | 24,200 | 87,200 | 1,577,700 | 1,689,100 | | | 1,689,100 |
| 雑費 | 4,804 | 111,476 | 4,804 | 121,084 | | | 121,084 |
| ヤード管理費 | 0 | 0 | 74,003,092 | 74,003,092 | | | 74,003,092 |
| ヤード土地借地料 | 0 | 0 | 3,652,977 | 3,652,977 | | | 3,652,977 |
| 公社等人件費負担金 | 0 | 27,882,062 | 4,690,629 | 32,572,691 | | | 32,572,691 |
| 助成金 | 0 | 300,000 | 0 | 300,000 | | | 300,000 |
| 減価償却費 | 214,250 | 69,813 | 17,962,808 | 18,246,871 | | | 18,246,871 |

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|-----------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| | 研修・図書 | 工事受託 | 建設副産物再利用 | 小計 | | | |
| 管理費 | | | | | 6,442,832 | 0 | 6,442,832 |
| 役員報酬 | | | | | 1,006,875 | | 1,006,875 |
| 給料手当 | | | | | 2,609,783 | | 2,609,783 |
| 福利厚生費 | | | | | 551,775 | | 551,775 |
| 会議費 | | | | | 2,238 | | 2,238 |
| 交際費 | | | | | 5,120 | | 5,120 |
| 旅費交通費 | | | | | 324,690 | | 324,690 |
| 通信運搬費 | | | | | 33,671 | | 33,671 |
| 消耗品費 | | | | | 123,558 | | 123,558 |
| 図書購入費 | | | | | 26,398 | | 26,398 |
| 修繕費 | | | | | 1,305 | | 1,305 |
| 印刷製本費 | | | | | 2,860 | | 2,860 |
| 光熱水費 | | | | | 42,650 | | 42,650 |
| 食糧費 | | | | | 9,904 | | 9,904 |
| 委託費 | | | | | 382,421 | | 382,421 |
| 手数料 | | | | | 18,380 | | 18,380 |
| 使用料及び賃借料 | | | | | 296,089 | | 296,089 |
| 庁舎等使用料 | | | | | 309,616 | | 309,616 |
| 負担金 | | | | | 515,031 | | 515,031 |
| 諸謝金 | | | | | 161,500 | | 161,500 |
| 租税公課 | | | | | 9,800 | | 9,800 |
| 雑費 | | | | | 9,168 | | 9,168 |
| 経常費用計 | 20,608,457 | 71,050,988 | 105,368,352 | 197,027,797 | 6,442,832 | 0 | 203,470,629 |
| 評価損益等調整前当期経常増減額 | △ 1,328,403 | △ 4,338,786 | 2,145,319 | △ 3,521,870 | 1 | 0 | △ 3,521,869 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | △ 1,328,403 | △ 4,338,786 | 2,145,319 | △ 3,521,870 | 1 | 0 | △ 3,521,869 |
| 2 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | △ 1,328,403 | △ 4,338,786 | 2,145,319 | △ 3,521,870 | 1 | 0 | △ 3,521,869 |
| 一般正味財産期首残高 | 14,400,766 | 30,442,883 | 293,715,877 | 338,559,526 | 121,854,759 | 0 | 460,414,285 |
| 一般正味財産期末残高 | 13,072,363 | 26,104,097 | 295,861,196 | 335,037,656 | 121,854,760 | 0 | 456,892,416 |
| II 指定正味財産増減の部 | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 13,072,363 | 26,104,097 | 295,861,196 | 335,037,656 | 121,854,760 | 0 | 456,892,416 |