

平成30年度収支予算内訳表
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 | 実施事業等会計 | | | | | | | | | その他会計 | | | 法人会計 | 予算額合計 | 前年度予算合計 | 増減 |
|-----------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|
| | 継1 | | | | | 継2 | 継3 | 継4 | 小 計 | 他1 | 他2 | 小 計 | | | | |
| | 地域産業活性化支援事業 | | | | | インキュベーション事業 | 新産業創出支援助成事業 | 需要開拓支援事業 | | 施設貸貸事業 | 会場産品展示販売事業 | | | | | |
| | 経営支援事業 | 人材育成事業 | ネットワーク構築事業 | 普及啓発事業 | 小計 | IBIC管理運営 | 支援助成事業 | 販路開拓事業 | | | | | | | | |
| 食糧費 | 2,000 | 42,000 | 0 | 35,000 | 79,000 | 4,000 | 3,000 | 61,000 | 147,000 | 0 | 0 | 0 | 0 | 147,000 | 153,000 | △ 6,000 |
| 委託費 | 5,851,290 | 839,860 | 166,860 | 344,860 | 7,202,870 | 542,580 | 250,290 | 350,290 | 8,346,030 | 6,792,660 | 8,381,450 | 15,174,110 | 0 | 23,520,140 | 19,381,140 | 4,139,000 |
| 役務費 | 0 | 0 | 0 | 36,000 | 36,000 | 0 | 0 | 800,000 | 836,000 | 80,000 | 200,000 | 280,000 | 0 | 1,116,000 | 1,116,000 | 0 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,160,590 | 8,160,590 | 8,064,780 | 95,810 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,573,000 | 1,573,000 | 1,573,000 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,790,250 | 1,790,250 | 1,743,450 | 46,800 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,179,000 | 1,179,000 | 1,202,500 | △ 23,500 |
| 賞与引当繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 | 72,750 | 2,250 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 728,800 | 728,800 | 694,400 | 34,400 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 10,000 | 10,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 486,000 | 486,000 | 486,000 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,200 | 63,200 | 63,200 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286,520 | 286,520 | 289,460 | △ 2,940 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,120 | 15,120 | 15,120 | 0 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360,000 | 360,000 | 331,200 | 28,800 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,800 | 14,800 | 14,800 | 0 |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298,240 | 298,240 | 298,240 | 0 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,200 | 34,200 | 34,200 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,600 | 59,600 | 59,600 | 0 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 300,000 | 0 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 481,860 | 481,860 | 481,860 | 0 |
| 役務費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 | 0 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 | 65,000 | 0 |
| 経常費用計 | 14,380,180 | 5,931,180 | 2,711,100 | 4,287,070 | 27,309,530 | 9,114,120 | 15,719,380 | 10,873,590 | 63,016,620 | 25,913,200 | 62,849,590 | 88,762,790 | 8,160,590 | 159,940,000 | 152,512,000 | 7,428,000 |
| 評価損益等調整前当期経常増減額 | △ 1,428,050 | △ 1,179,760 | △ 786,680 | △ 1,682,650 | △ 5,077,140 | △ 1,805,860 | △ 1,250,250 | △ 3,771,460 | △ 11,904,710 | △ 602,180 | 18,555,060 | 17,952,880 | △ 4,048,170 | 2,000,000 | 305,000 | 1,695,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,428,050 | △ 1,179,760 | △ 786,680 | △ 1,682,650 | △ 5,077,140 | △ 1,805,860 | △ 1,250,250 | △ 3,771,460 | △ 11,904,710 | △ 602,180 | 18,555,060 | 17,952,880 | △ 4,048,170 | 2,000,000 | 305,000 | 1,695,000 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | △ 1,410,940 | △ 1,179,760 | △ 786,680 | △ 1,671,730 | △ 5,049,110 | △ 1,805,860 | △ 1,216,720 | △ 3,755,320 | △ 11,827,010 | △ 2,008,480 | 17,860,560 | 15,852,080 | △ 4,025,070 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 17,110 | 0 | 0 | △ 10,920 | △ 28,030 | 0 | △ 33,530 | △ 16,140 | △ 77,700 | 1,406,300 | 694,500 | 2,100,800 | △ 23,100 | 2,000,000 | 305,000 | 1,695,000 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | 305,000 | 1,695,000 |
| 当期一般正味財産増減額 | △ 17,110 | 0 | 0 | △ 10,920 | △ 28,030 | 0 | △ 33,530 | △ 16,140 | △ 77,700 | △ 593,700 | 694,500 | 100,800 | △ 23,100 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 17,110 | 0 | 0 | 10,920 | 28,030 | 0 | 666,447 | 16,140 | 710,617 | 34,059,828 | 38,396,283 | 72,456,111 | 8,017,997 | 81,184,725 | 81,184,725 | 0 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 632,917 | 0 | 632,917 | 33,466,128 | 39,090,783 | 72,556,911 | 7,994,897 | 81,184,725 | 81,184,725 | 0 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | |
| 一般正味財産への振替額 | △ 395,130 | △ 263,420 | △ 263,420 | △ 263,420 | △ 1,185,390 | △ 2,375,260 | △ 395,130 | △ 395,130 | △ 4,350,910 | △ 8,166,020 | △ 1,996,650 | △ 10,162,670 | △ 263,420 | △ 14,777,000 | △ 14,776,000 | △ 1,000 |
| 一般正味財産への振替額 | △ 395,130 | △ 263,420 | △ 263,420 | △ 263,420 | △ 1,185,390 | △ 2,375,260 | △ 395,130 | △ 395,130 | △ 4,350,910 | △ 8,166,020 | △ 1,996,650 | △ 10,162,670 | △ 263,420 | △ 14,777,000 | △ 14,776,000 | △ 1,000 |
| 当期指定正味財産増減額 | △ 395,130 | △ 263,420 | △ 263,420 | △ 263,420 | △ 1,185,390 | △ 2,375,260 | △ 395,130 | △ 395,130 | △ 4,350,910 | △ 8,166,020 | △ 1,996,650 | △ 10,162,670 | △ 263,420 | △ 14,777,000 | △ 14,776,000 | △ 1,000 |
| 指定正味財産期首残高 | 18,195,829 | 11,867,133 | 12,130,553 | 12,130,553 | 54,324,068 | 42,527,397 | 18,195,829 | 18,195,829 | 133,243,123 | 376,047,136 | 91,411,132 | 467,458,268 | 126,998,844 | 727,700,235 | 742,476,235 | △ 14,776,000 |
| 指定正味財産期末残高 | 17,800,699 | 11,603,713 | 11,867,133 | 11,867,133 | 53,138,678 | 40,152,137 | 17,800,699 | 17,800,699 | 128,892,213 | 367,881,116 | 89,414,482 | 457,295,598 | 126,735,424 | 712,923,235 | 727,700,235 | △ 14,777,000 |
| III 正味財産期末残高 | 17,800,699 | 11,603,713 | 11,867,133 | 11,867,133 | 53,138,678 | 40,152,137 | 18,433,616 | 17,800,699 | 129,525,130 | 401,347,244 | 128,505,265 | 529,852,509 | 134,730,321 | 794,107,960 | 808,884,960 | △ 14,777,000 |