

令和3年度 収支予算書（正味財産増減予算書）

令和3年4月1日から令和4年3月31日まで

（単位：円）

| 科 目           | 当 年 度       | 前 年 度       | 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      | 5,377,000   | 5,712,000   | △ 335,000   | 指定正味財産からの振替                                         |
| ②特定資産運用益      | 1,001,000   | 1,426,000   | △ 425,000   |                                                     |
| （1）交流基金受取利息   | 999,000     | 1,424,000   | △ 425,000   | 指定正味財産からの振替                                         |
| （2）特定資産受取利息   | 2,000       | 2,000       | 0           | 指定正味財産からの振替（国際交流事業引当預金の運用利息1千円）及び退職給付引当資産の受取利息（1千円） |
| ③事業収益         |             |             |             |                                                     |
| 事業収益          | 2,032,000   | 3,475,000   | △ 1,443,000 | 語学講座受講料、とやま国際塾参加費等                                  |
| ④受託事業収益       | 102,554,000 | 90,881,000  | 11,673,000  |                                                     |
| 県受託事業収益       | 89,123,000  | 78,348,000  | 10,775,000  | 県等からの受託金12件                                         |
| その他受託事業収益     | 13,431,000  | 12,533,000  | 898,000     | 企業等からの受託金10件                                        |
| ⑤受取補助金等       | 127,450,761 | 117,129,682 | 10,321,079  |                                                     |
| （1）受取県・市町村補助金 | 125,727,000 | 115,334,000 | 10,393,000  | 県からの補助事業22件、市からの補助金3件                               |
| （2）受取その他補助金   | 0           | 0           | 0           |                                                     |
| （3）受取補助金等振替額  | 1,723,761   | 1,795,682   | △ 71,921    | 指定正味財産からの振替（減価償却相当分）                                |
| ⑥受取負担金        |             |             |             |                                                     |
| 受取負担金         | 50,000      | 50,000      | 0           | JICA等との共催事業に伴うもの                                    |
| ⑦受取寄付金        | 7,710,000   | 7,500,000   | 210,000     |                                                     |
| （1）賛助寄付金      | 2,500,000   | 2,500,000   | 0           |                                                     |
| （2）受取寄付金振替額   | 5,210,000   | 5,000,000   | 210,000     | 指定正味財産からの振替（交流基金取崩等）                                |
| ⑧雑収益          | 250,000     | 250,000     | 0           |                                                     |
| （1）受取利息       | 0           | 0           | 0           |                                                     |
| （2）雑収益        | 250,000     | 250,000     | 0           | JICA国際協力推進員の負担金等                                    |
| 経常収益計 (7)     | 246,424,761 | 226,423,682 | 20,001,079  |                                                     |
| （2）経常費用       |             |             |             |                                                     |
| ①事業費          | 236,684,248 | 216,087,172 | 20,597,076  |                                                     |
| 給料手当          | 66,157,333  | 65,794,747  | 362,586     |                                                     |
| 賞与引当金繰入額      | 3,654,667   | 3,605,253   | 49,414      |                                                     |
| 賃金            | 3,145,000   | 3,131,000   | 14,000      |                                                     |
| 退職給付費用        | 65,000      | 58,000      | 7,000       |                                                     |
| 福利厚生費         | 16,791,000  | 16,988,000  | △ 197,000   |                                                     |
| 旅費            | 3,305,000   | 3,030,000   | 275,000     |                                                     |
| 通信運搬費         | 4,405,000   | 4,135,000   | 270,000     |                                                     |
| 減価償却費         | 1,726,248   | 1,798,172   | △ 71,924    |                                                     |
| 消耗品費          | 2,256,000   | 2,949,000   | △ 693,000   |                                                     |
| 修繕費           | 200,000     | 260,000     | △ 60,000    |                                                     |
| 印刷製本費         | 4,150,000   | 4,524,000   | △ 374,000   |                                                     |
| 光熱水費          | 2,713,000   | 2,622,000   | 91,000      |                                                     |
| 使用料           | 3,183,000   | 2,887,000   | 296,000     |                                                     |
| 賃借料           | 23,244,000  | 19,551,000  | 3,693,000   |                                                     |
| 保険料           | 743,000     | 443,000     | 300,000     |                                                     |
| 諸謝金           | 4,741,000   | 3,646,000   | 1,095,000   |                                                     |
| 報償費           | 251,000     | 240,000     | 11,000      |                                                     |
| 諸費            | 1,708,000   | 1,330,000   | 378,000     |                                                     |
| 手数料           | 1,814,000   | 2,284,000   | △ 470,000   |                                                     |
| 公課費           | 5,118,000   | 5,129,000   | △ 11,000    |                                                     |
| 負担金           | 3,035,000   | 665,000     | 2,370,000   |                                                     |
| 助成金           | 12,104,000  | 11,875,000  | 229,000     |                                                     |
| 交付金           | 63,004,000  | 48,913,000  | 14,091,000  |                                                     |
| 委託料           | 9,171,000   | 10,225,000  | △ 1,054,000 |                                                     |
| 雑費            | 0           | 4,000       | △ 4,000     |                                                     |

|               |                       |              |              |             |                 |
|---------------|-----------------------|--------------|--------------|-------------|-----------------|
| ②管理費          |                       | 16,978,000   | 16,714,000   | 264,000     |                 |
| 給料手当          |                       | 5,642,718    | 5,521,170    | 121,548     |                 |
| 賞与引当金繰入額      |                       | 841,282      | 805,830      | 35,452      |                 |
| 賃金            |                       | 80,000       | 80,000       | 0           |                 |
| 退職給付費用        |                       | 2,843,000    | 2,699,000    | 144,000     |                 |
| 福利厚生費         |                       | 3,626,000    | 3,750,000    | △ 124,000   |                 |
| 旅費            |                       | 154,000      | 160,000      | △ 6,000     |                 |
| 通信運搬費         |                       | 321,000      | 256,000      | 65,000      |                 |
| 減価償却費         |                       | 0            | 0            | 0           |                 |
| 消耗品費          |                       | 73,000       | 73,000       | 0           |                 |
| 修繕費           |                       | 65,000       | 65,000       | 0           |                 |
| 印刷製本費         |                       | 202,000      | 202,000      | 0           |                 |
| 光熱水費          |                       | 139,000      | 139,000      | 0           |                 |
| 使用料           |                       | 398,000      | 398,000      | 0           |                 |
| 賃借料           |                       | 63,000       | 63,000       | 0           |                 |
| 保険料           |                       | 10,000       | 10,000       | 0           |                 |
| 諸費            |                       | 54,000       | 60,000       | △ 6,000     |                 |
| 手数料           |                       | 134,000      | 135,000      | △ 1,000     |                 |
| 公課費           |                       | 40,000       | 40,000       | 0           |                 |
| 負担金           |                       | 55,000       | 55,000       | 0           |                 |
| 委託料           |                       | 2,187,000    | 2,152,000    | 35,000      |                 |
| 慶弔費           |                       | 50,000       | 50,000       | 0           |                 |
| 経常費用計         | (イ)                   | 253,662,248  | 232,801,172  | 20,861,076  |                 |
| 当期経常増減額       | (ウ) = (フ) - (イ)       | △ 7,237,487  | △ 6,377,490  | △ 859,997   |                 |
| 科 目           |                       | 当 年 度        | 前 年 度        | 増 減         | 備 考             |
| 2. 経常外増減の部    |                       |              |              |             |                 |
| (1) 経常外収益     |                       |              |              |             |                 |
| 経常外収益計        | (エ)                   | 0            | 0            | 0           |                 |
| (2) 経常外費用     |                       |              |              |             |                 |
| 経常外費用計        | (オ)                   | 0            | 0            | 0           |                 |
| 当期経常外増減額      | (カ) = (エ) - (オ)       | 0            | 0            | 0           |                 |
| 当期一般正味財産増減額   | (キ) = (ウ) + (カ)       | △ 7,237,487  | △ 6,377,490  | △ 859,997   |                 |
| 一般正味財産期首残高    | (ク)                   | 6,260,276    | 4,516,007    | 1,744,269   |                 |
| 一般正味財産期末残高    | (ケ) = (キ) + (ク)       | △ 977,211    | △ 1,861,483  | 884,272     |                 |
| Ⅱ. 指定正味財産増減の部 |                       |              |              |             |                 |
| 基本財産受取利息      | (コ)                   | 5,382,551    | 5,739,326    | △ 356,775   |                 |
| 特定資産受取利息      | (ケ)                   | 1,002,513    | 1,455,091    | △ 452,578   |                 |
| 交流基金受取利息      |                       | 1,001,513    | 1,454,091    | △ 452,578   |                 |
| 特定資産受取利息      |                       | 1,000        | 1,000        | 0           | 国際交流事業引当預金の運用利息 |
| 一般正味財産への振替額   | (シ)                   | △ 13,318,825 | △ 14,200,099 | 881,274     |                 |
| 当期指定正味財産増減額   | (ス) = (コ) + (ケ) + (シ) | △ 6,933,761  | △ 7,005,682  | 71,921      |                 |
| 指定正味財産期首残高    | (セ)                   | 824,908,322  | 831,731,085  | △ 6,822,763 |                 |
| 指定正味財産期末残高    | (ソ) = (ス) + (セ)       | 817,974,561  | 824,725,403  | △ 6,750,842 |                 |
| Ⅲ. 正味財産期末残高   | (タ) = (ケ) + (ソ)       | 816,997,350  | 822,863,920  | △ 5,866,570 |                 |

注：正味財産期首残高は予算策定時の推計値である。

令和3年度 収支予算書内訳表(正味財産増減予算書)

令和3年4月1日から令和4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           |
|-----------------|-------------|-----------|-------------|------------|-------------|--------|--------------|
|                 | 国際化促進事業     | 日本海学推進事業  | 小計          | 旅券作成関係事業   |             |        |              |
| 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          | 5,377,000   | 0      | 5,377,000    |
| 基本財産受取利息        |             |           | 0           |            | 5,377,000   |        | 5,377,000    |
| 特定資産運用益         | 1,000,000   | 0         | 1,000,000   | 0          | 1,000       | 0      | 1,001,000    |
| 交流基金受取利息        | 999,000     |           | 999,000     |            |             |        | 999,000      |
| 特定資産受取利息        | 1,000       |           | 1,000       |            | 1,000       |        | 2,000        |
| 事業収益            | 2,032,000   | 0         | 2,032,000   | 0          | 0           | 0      | 2,032,000    |
| 事業収益            | 2,032,000   |           | 2,032,000   |            |             |        | 2,032,000    |
| 受託事業収益          | 59,331,000  | 0         | 59,331,000  | 43,223,000 | 0           | 0      | 102,554,000  |
| 県受託事業収益         | 45,900,000  |           | 45,900,000  | 43,223,000 |             |        | 89,123,000   |
| その他受託事業収益       | 13,431,000  |           | 13,431,000  |            |             |        | 13,431,000   |
| 受取補助金等          | 109,460,952 | 7,505,000 | 116,965,952 | 1,560,809  | 8,924,000   | 0      | 127,450,761  |
| 受取県・市町村補助金      | 107,748,000 | 7,505,000 | 115,253,000 | 1,550,000  | 8,924,000   |        | 125,727,000  |
| 受取その他補助金        | 0           |           | 0           |            |             |        | 0            |
| 受取補助金等振替額       | 1,712,952   | 0         | 1,712,952   | 10,809     |             |        | 1,723,761    |
| 受取負担金           | 50,000      | 0         | 50,000      | 0          | 0           | 0      | 50,000       |
| 受取負担金           | 50,000      |           | 50,000      |            |             |        | 50,000       |
| 受取寄付金           | 7,710,000   | 0         | 7,710,000   | 0          | 0           | 0      | 7,710,000    |
| 賛助寄付金           | 2,500,000   |           | 2,500,000   |            |             |        | 2,500,000    |
| 受取寄付金振替額        | 5,210,000   |           | 5,210,000   |            |             |        | 5,210,000    |
| 投資有価証券運用益振替額    | 0           | 0         | 0           | 0          | 0           | 0      | 0            |
| 投資有価証券運用益振替額    |             |           | 0           |            |             |        | 0            |
| 雑収益             |             | 0         | 0           | 0          | 250,000     | 0      | 250,000      |
| 受取利息            |             |           | 0           |            |             |        | 0            |
| 雑収益             |             |           | 0           |            | 250,000     |        | 250,000      |
| 経常収益計           | 179,583,952 | 7,505,000 | 187,088,952 | 44,783,809 | 14,552,000  | 0      | 246,424,761  |
| (2)経常費用         |             |           |             |            |             |        |              |
| 給料手当            | 35,862,004  | 56,897    | 35,918,901  | 30,238,432 | 5,642,718   |        | 71,800,051   |
| 賞与引当金繰入額        | 1,270,996   | 4,103     | 1,275,099   | 2,379,568  | 841,282     |        | 4,495,949    |
| 賃金              | 3,145,000   |           | 3,145,000   |            | 80,000      |        | 3,225,000    |
| 退職給付費用          | 65,000      |           | 65,000      |            | 2,843,000   |        | 2,908,000    |
| 福利厚生費           | 10,474,000  | 10,000    | 10,484,000  | 6,307,000  | 3,626,000   |        | 20,417,000   |
| 旅費              | 2,330,000   | 697,000   | 3,027,000   | 278,000    | 154,000     |        | 3,459,000    |
| 通信運搬費           | 3,144,000   | 410,000   | 3,554,000   | 851,000    | 321,000     |        | 4,726,000    |
| 減価償却費           | 1,715,439   |           | 1,715,439   | 10,809     |             |        | 1,726,248    |
| 消耗品費            | 1,682,000   | 184,000   | 1,866,000   | 390,000    | 73,000      |        | 2,329,000    |
| 修繕費             | 200,000     |           | 200,000     |            | 65,000      |        | 265,000      |
| 印刷製本費           | 3,494,000   | 656,000   | 4,150,000   |            | 202,000     |        | 4,352,000    |
| 光熱水費            | 2,453,000   |           | 2,453,000   | 260,000    | 139,000     |        | 2,852,000    |
| 使用料             | 2,497,000   | 599,000   | 3,096,000   | 87,000     | 398,000     |        | 3,581,000    |
| 賃借料             | 23,098,000  |           | 23,098,000  | 146,000    | 63,000      |        | 23,307,000   |
| 保険料             | 713,000     | 30,000    | 743,000     |            | 10,000      |        | 753,000      |
| 諸謝金             | 3,721,000   | 1,020,000 | 4,741,000   |            |             |        | 4,741,000    |
| 報償費             | 251,000     |           | 251,000     |            |             |        | 251,000      |
| 諸費              | 1,527,000   | 181,000   | 1,708,000   |            | 54,000      |        | 1,762,000    |
| 手数料             | 1,475,000   | 307,000   | 1,782,000   | 32,000     | 134,000     |        | 1,948,000    |
| 公課費             | 1,314,000   |           | 1,314,000   | 3,804,000  | 40,000      |        | 5,158,000    |
| 負担金             | 3,035,000   |           | 3,035,000   |            | 55,000      |        | 3,090,000    |
| 助成金             | 9,254,000   | 2,850,000 | 12,104,000  |            |             |        | 12,104,000   |
| 交付金             | 63,004,000  |           | 63,004,000  |            |             |        | 63,004,000   |
| 委託料             | 8,671,000   | 500,000   | 9,171,000   |            | 2,187,000   |        | 11,358,000   |
| 慶弔費             |             |           | 0           |            | 50,000      |        | 50,000       |
| 経常費用計           | 184,395,439 | 7,505,000 | 191,900,439 | 44,783,809 | 16,978,000  | 0      | 253,662,248  |
| 評価損益等調整前当期経常増減額 | △ 4,811,487 | 0         | △ 4,811,487 | 0          | △ 2,426,000 | 0      | △ 7,237,487  |
| 基本財産評価損益等       |             |           | 0           |            |             |        | 0            |
| 特定資産評価損益等       |             |           | 0           |            |             |        | 0            |
| 投資有価証券評価損益等     |             |           | 0           |            |             |        | 0            |
| 評価損益等計          |             | 0         | 0           | 0          | 0           | 0      | 0            |
| 当期経常増減額         | △ 4,811,487 | 0         | △ 4,811,487 | 0          | △ 2,426,000 | 0      | △ 7,237,487  |
| 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            |
| (2)経常外費用        |             |           | 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            |
| 他会計振替額          |             |           | 0           |            |             |        | 0            |
| 当期一般正味財産増減額     | △ 4,811,487 | 0         | △ 4,811,487 | 0          | △ 2,426,000 | 0      | △ 7,237,487  |
| 一般正味財産期首残高      |             |           | 0           |            |             |        | 6,260,276    |
| 一般正味財産期末残高      |             |           | 0           |            |             | 0      | △ 977,211    |
| II 指定正味財産増減の部   |             |           |             |            |             |        |              |
| 基本財産受取利息        |             |           | 0           |            | 5,382,551   |        | 5,382,551    |
| 特定資産受取利息—交流基金   | 1,002,513   | 0         | 1,002,513   | 0          | 0           | 0      | 1,002,513    |
| 交流基金受取利息        | 1,001,513   |           | 1,001,513   |            |             |        | 1,001,513    |
| 特定資産受取利息        | 1,000       |           | 1,000       |            |             |        | 1,000        |
| 一般正味財産への振替額     | △ 7,925,465 |           | △ 7,925,465 | △ 10,809   | △ 5,382,551 |        | △ 13,318,825 |
| 当期指定正味財産増減額     | △ 6,922,952 | 0         | △ 6,922,952 | △ 10,809   | 0           | 0      | △ 6,933,761  |
| 指定正味財産期首残高      |             |           |             |            |             |        | 824,908,322  |
| 指定正味財産期末残高      |             |           |             |            |             | 0      | 817,974,561  |
| III 正味財産期末残高    |             |           |             |            |             | 0      | 816,997,350  |

(注)貸借対照表を公益目的事業会計及び法人会計ごとに区分していないため、一般正味財産期首残高、一般正味財産期末残高、指定正味財産期首残高、指定正味財産期末残高、及び正味財産期末残高は合計欄のみを記載している。