

令和元年度 収支予算書

平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目 | 予 算 | 前年度予算 | 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 | | | | |
| 受取入会金 | 900,000 | 0 | 900,000 | |
| 受取会費 | 16,450,000 | 16,480,000 | △ 30,000 | |
| 事業収益 | 4,520,000 | 4,520,000 | 0 | |
| 水産土木技術振興事業収入 | 500,000 | 500,000 | 0 | |
| 漁場整備理解促進事業収入 | 420,000 | 420,000 | 0 | |
| 魚礁事業収入 | 3,600,000 | 3,600,000 | 0 | |
| 雑収益 | 20,000 | 20,000 | 0 | |
| 経常収益計(a) | 21,890,000 | 21,020,000 | 870,000 | |
| (2) 経常費用 | | | | |
| 事業費 | 15,169,000 | 17,315,000 | △ 2,146,000 | |
| 役員報酬 | 4,875,000 | 5,280,000 | △ 405,000 | |
| 給料手当 | 1,666,000 | 1,685,000 | △ 19,000 | |
| 福利厚生費 | 836,000 | 860,000 | △ 24,000 | |
| 会議費 | 807,000 | 805,000 | 2,000 | |
| 旅費交通費 | 384,000 | 1,900,000 | △ 1,516,000 | |
| 通信運搬費 | 91,000 | 70,000 | 21,000 | |
| 消耗品費 | 328,000 | 320,000 | 8,000 | |
| 印刷製本費 | 99,000 | 150,000 | △ 51,000 | |
| 賃借料 | 833,000 | 830,000 | 3,000 | |
| 光熱水費 | 66,000 | 70,000 | △ 4,000 | |
| 水産土木技術振興事業費 | 3,800,000 | 3,930,000 | △ 130,000 | |
| 漁場整備理解促進費 | 420,000 | 420,000 | 0 | |
| 魚礁事業費 | 475,000 | 535,000 | △ 60,000 | |
| 負担金 | 290,000 | 280,000 | 10,000 | |
| 租税公課 | 70,000 | 70,000 | 0 | |
| 委託費 | 73,000 | 70,000 | 3,000 | |
| 雑費 | 56,000 | 40,000 | 16,000 | |
| 管理費 | 7,571,000 | 8,585,000 | △ 1,014,000 | |
| 役員報酬 | 2,925,000 | 3,170,000 | △ 245,000 | |
| 給料手当 | 1,190,000 | 1,195,000 | △ 5,000 | |
| 福利厚生費 | 574,000 | 550,000 | 24,000 | |
| 会議費 | 573,000 | 575,000 | △ 2,000 | |
| 旅費交通費 | 256,000 | 1,340,000 | △ 1,084,000 | |
| 通信運搬費 | 61,000 | 60,000 | 1,000 | |
| 消耗品費 | 237,000 | 242,000 | △ 5,000 | |
| 印刷製本費 | 116,000 | 105,000 | 11,000 | |
| 賃借料 | 657,000 | 666,000 | △ 9,000 | |
| 光熱水費 | 66,000 | 62,000 | 4,000 | |
| 交際費 | 750,000 | 450,000 | 300,000 | |
| 委託費 | 147,000 | 150,000 | △ 3,000 | |
| 雑費 | 19,000 | 20,000 | △ 1,000 | |
| 経常費用計(b) | 22,740,000 | 25,900,000 | △ 3,160,000 | |
| 評価損益等調整前当期経常増減額 | △ 850,000 | △ 4,880,000 | 4,030,000 | |
| 基本財産評価損益 | | | | |
| 特定資産評価損益等 | | | | |
| 投資有価証券評価損益等 | | | | |
| 評価損益等計 | | | | |
| 当期経常増減額 | △ 850,000 | △ 4,880,000 | 4,030,000 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | 400,000 | 1,600,000 | △ 1,200,000 | |
| 経常外費用計 | 400,000 | 1,600,000 | △ 1,200,000 | |
| 当期経常外増減額 | △ 400,000 | △ 1,600,000 | 1,200,000 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 1,250,000 | △ 6,480,000 | 5,230,000 | |
| 一般正味財産期首残高 | 33,898,507 | 36,870,862 | △ 2,972,355 | |
| 一般正味財産期末残高 | 32,648,507 | 30,390,862 | 2,257,645 | |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | | | | |
| 指定正味財産期首残高 | | | | |
| 指定正味財産期末残高 | | | | |
| III 正味財産期末残高 | 32,648,507 | 30,390,862 | 2,257,645 | |