

令和7年度 日高地域人材開発センター運営協会 正味財産増減予算書  
令和7年4月1日から令和8年3月31日まで

(単位:円)

科 目	令和7年度 予算額	令和6年度 予算額	増 減	内 訳				法人会計	内部取引消去	合 計
				公益目的事業会計	収益事業等会計					
					職業教育訓練	施設貸与	人材育成研修			
I 一般正味財産増減の部										
1. 経常増減の部										
(1) 経常収益										
特定資産運用益	2,000	2,000	0	0	0	0	0	2,000	0	2,000
特定資産受取利息	2,000	2,000	0	0	0	0	0	2,000	0	2,000
受取会費	4,050,000	4,100,000	△ 50,000	2,025,000	0	0	0	2,025,000	0	4,050,000
正会員受取会費	4,050,000	4,100,000	△ 50,000	2,025,000	0	0	0	2,025,000	0	4,050,000
賛助会員受取会費	0	0	0	0	0	0	0	0	0	0
事業収益	11,751,000	11,751,000	0	10,381,000	1,070,000	300,000	1,370,000	0	0	11,751,000
受講料収益	10,531,000	10,531,000	0	10,381,000	0	150,000	150,000	0	0	10,531,000
施設使用料収益	1,070,000	1,070,000	0	0	1,070,000	0	1,070,000	0	0	1,070,000
検定試験手数料収益	150,000	150,000	0	0	0	150,000	150,000	0	0	150,000
受託収益	7,200,000	7,200,000	0	3,300,000	0	3,900,000	3,900,000	0	0	7,200,000
受託収益	7,200,000	7,200,000	0	3,300,000	0	3,900,000	3,900,000	0	0	7,200,000
受取補助等	23,988,000	23,813,000	175,000	16,039,000	1,037,000	2,766,000	3,803,000	4,146,000	0	23,988,000
受取北海道補助金	14,159,000	13,984,000	175,000	13,966,000	0	193,000	193,000	0	0	14,159,000
受取市町村補助金	9,829,000	9,829,000	0	2,073,000	1,037,000	2,573,000	3,610,000	4,146,000	0	9,829,000
雑収益	310,000	330,000	△ 20,000	0	0	0	0	310,000	0	310,000
雑収益	310,000	330,000	△ 20,000	0	0	0	0	310,000	0	310,000
経常収益計	47,301,000	47,196,000	105,000	31,745,000	2,107,000	6,966,000	9,073,000	6,483,000	0	47,301,000
(2) 経常費用										
事業費	45,717,000	44,235,000	1,482,000	38,887,000	1,660,000	5,170,000	6,830,000	0	0	45,717,000
役員報酬	2,159,000	2,159,000	0	1,934,000	144,000	81,000	225,000	0	0	2,159,000
職員給与	12,377,000	11,821,000	556,000	10,685,000	757,000	935,000	1,692,000	0	0	12,377,000
福利厚生費	3,096,000	2,867,000	229,000	2,686,000	191,000	219,000	410,000	0	0	3,096,000
賃金	771,000	661,000	110,000	666,000	47,000	58,000	105,000	0	0	771,000
報償費	3,134,000	3,134,000	0	2,938,000	0	196,000	196,000	0	0	3,134,000
旅費交通費	1,033,000	1,033,000	0	633,000	0	400,000	400,000	0	0	1,033,000
教材費	648,000	598,000	50,000	631,000	0	17,000	17,000	0	0	648,000
消耗品費	460,000	499,000	△ 39,000	346,000	21,000	93,000	114,000	0	0	460,000
燃料費	1,027,000	1,027,000	0	896,000	60,000	71,000	131,000	0	0	1,027,000
印刷製本費	175,000	175,000	0	49,000	4,000	122,000	126,000	0	0	175,000
光熱水費	2,008,000	1,788,000	220,000	1,749,000	120,000	139,000	259,000	0	0	2,008,000
修繕費	477,000	477,000	0	415,000	29,000	33,000	62,000	0	0	477,000
減価償却費	0	0	0	0	0	0	0	0	0	0
通信運搬費	720,000	583,000	137,000	615,000	41,000	64,000	105,000	0	0	720,000
手数料	455,000	455,000	0	189,000	6,000	260,000	266,000	0	0	455,000
保険料	173,000	252,000	△ 79,000	151,000	10,000	12,000	22,000	0	0	173,000
委託料	13,501,000	13,404,000	97,000	11,356,000	157,000	1,988,000	2,145,000	0	0	13,501,000
備品購入費	0	0	0	0	0	0	0	0	0	0
使用料及び賃借料	3,076,000	2,875,000	201,000	2,564,000	56,000	456,000	512,000	0	0	3,076,000
負担金及び公課費	201,000	201,000	0	174,000	14,000	13,000	27,000	0	0	201,000
雑費	226,000	226,000	0	210,000	3,000	13,000	16,000	0	0	226,000
管理費	6,116,000	6,009,000	107,000					6,116,000	0	6,116,000
役員報酬	961,000	961,000	0					961,000	0	961,000
職員給与	2,462,000	2,351,000	111,000					2,462,000	0	2,462,000
福利厚生費	710,000	665,000	45,000					710,000	0	710,000
賃金	154,000	131,000	23,000					154,000	0	154,000
旅費交通費	100,000	100,000	0					100,000	0	100,000
会議費	100,000	100,000	0					100,000	0	100,000
消耗品費	192,000	203,000	△ 11,000					192,000	0	192,000
燃料費	59,000	59,000	0					59,000	0	59,000
印刷製本費	198,000	198,000	0					198,000	0	198,000
光熱水費	155,000	142,000	13,000					155,000	0	155,000
修繕費	50,000	50,000	0					50,000	0	50,000
減価償却費	0	0	0					0	0	0
通信運搬費	224,000	187,000	37,000					224,000	0	224,000
手数料	40,000	40,000	0					40,000	0	40,000
保険料	10,000	13,000	△ 3,000					10,000	0	10,000
委託料	135,000	131,000	4,000					135,000	0	135,000
備品購入費	0	0	0					0	0	0
使用料及び賃借料	286,000	398,000	△ 112,000					286,000	0	286,000
負担金及び公課費	145,000	145,000	0					145,000	0	145,000
雑費	135,000	135,000	0					135,000	0	135,000
経常費用計	51,833,000	50,244,000	1,589,000	38,887,000	1,660,000	5,170,000	6,830,000	6,116,000	0	51,833,000
評価損益等調整前当期経常増減額	△ 4,532,000	△ 3,048,000	△ 1,484,000	△ 7,142,000	447,000	1,796,000	2,243,000	367,000	0	△ 4,532,000
基本財産評価損益等	0	0	0	0	0	0	0	0	0	0
特定資産評価損益等	0	0	0	0	0	0	0	0	0	0
投資有価証券評価損益等	0	0	0	0	0	0	0	0	0	0
評価損益等計	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 4,532,000	△ 3,048,000	△ 1,484,000	△ 7,142,000	447,000	1,796,000	2,243,000	367,000	0	△ 4,532,000
2. 経常外増減の部										
(1) 経常外収益										
経常外収益	0	0	0	0	0	0	0	0	0	0
経常外収益計	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用										
経常外費用	0	0	0	0	0	0	0	0	0	0
経常外費用計	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
他会計振替額	0	0	0	665,000	0	△ 665,000	△ 665,000	0	0	0
当期一般正味財産増減額	△ 4,532,000	△ 3,048,000	△ 1,484,000	△ 6,477,000	447,000	1,131,000	1,578,000	367,000	0	△ 4,532,000
一般正味財産期首残高	14,397,000	16,912,000	△ 2,515,000	0	0	0	0	14,397,000	0	14,397,000
一般正味財産期末残高	9,865,000	13,864,000	△ 3,999,000	△ 6,477,000	447,000	1,131,000	1,578,000	14,764,000	0	9,865,000
II 指定正味財産増減の部										
受取補助金等	0	0	0	0	0	0	0	0	0	0
一般正味財産への振替額	0	0	0	0	0	0	0	0	0	0
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0
正味財産期末残高	9,865,000	13,864,000	△ 3,999,000	△ 6,477,000	447,000	1,131,000	1,578,000	14,764,000	0	9,865,000