

**収支予算書内訳書**  
平成25年4月1日から平成26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               | 合計                 |
|----------------------|--------------------|-------------------|-------------------|--------------------|------------------|--------------------|--------------------|
|                      | 公1                 | 公2                | 公3                | 小計                 | 他1               |                    |                    |
|                      | 地域産業振興<br>支援事業     | 食品加工技術<br>支援事業    | 食加技センター指定<br>管理事業 |                    | 共同研究開発及<br>び受託事業 |                    |                    |
| <b>I 一般正味財産増減の部</b>  |                    |                   |                   |                    |                  |                    |                    |
| 1. 経常増減の部            |                    |                   |                   |                    |                  |                    |                    |
| (1) 経常収益             |                    |                   |                   |                    |                  |                    |                    |
| 基本財産運用益              | 9,339,000          | 0                 | 0                 | 9,339,000          | 0                | 5,028,000          | 14,367,000         |
| 基本財産受取利息             | 9,339,000          | 0                 | 0                 | 9,339,000          | 0                | 5,028,000          | 14,367,000         |
| 基金運用益                | 0                  | 249,000           | 0                 | 249,000            | 0                | 0                  | 249,000            |
| 基金受取利息               | 0                  | 249,000           | 0                 | 249,000            | 0                | 0                  | 249,000            |
| 受取補助金等収入             | 0                  | 54,097,000        | 0                 | 54,097,000         | 0                | 0                  | 54,097,000         |
| 北海道補助金               | 0                  | 27,312,000        | 0                 | 27,312,000         | 0                | 0                  | 27,312,000         |
| 北見市補助金               | 0                  | 26,785,000        | 0                 | 26,785,000         | 0                | 0                  | 26,785,000         |
| 受取負担金                | 4,911,000          | 296,000           | 25,570,000        | 30,777,000         | 0                | 2,644,000          | 33,421,000         |
| 市町村負担金               | 4,911,000          | 0                 | 0                 | 4,911,000          | 0                | 2,644,000          | 7,555,000          |
| 町村会負担金               | 0                  | 296,000           | 0                 | 296,000            | 0                | 0                  | 296,000            |
| 北海道指定管理負担金           | 0                  | 0                 | 25,570,000        | 25,570,000         | 0                | 0                  | 25,570,000         |
| 受託事業収益               | 0                  | 1,412,000         | 0                 | 1,412,000          | 2,795,000        | 0                  | 4,207,000          |
| 委託料収益                | 0                  | 1,412,000         | 0                 | 1,412,000          | 2,795,000        | 0                  | 4,207,000          |
| 事業収益                 | 0                  | 0                 | 100,000           | 100,000            | 0                | 0                  | 100,000            |
| 利用料金収益               | 0                  | 0                 | 100,000           | 100,000            | 0                | 0                  | 100,000            |
| 雑収入                  | 1,000              | 0                 | 0                 | 1,000              | 0                | 0                  | 1,000              |
| 受取利息                 | 0                  | 0                 | 0                 | 0                  | 0                | 0                  | 0                  |
| その他の収入               | 1,000              | 0                 | 0                 | 1,000              | 0                | 0                  | 1,000              |
| <b>経常収益計</b>         | <b>14,251,000</b>  | <b>56,054,000</b> | <b>25,670,000</b> | <b>95,975,000</b>  | <b>2,795,000</b> | <b>7,672,000</b>   | <b>106,442,000</b> |
| (2) 経常費用             |                    |                   |                   |                    |                  |                    |                    |
| 事業費                  | 17,932,000         | 56,054,000        | 25,670,000        | 99,656,000         | 2,795,000        | 0                  | 102,451,000        |
| 旅費交通費                | 1,209,000          | 277,000           | 40,000            | 1,526,000          | 289,000          | 0                  | 1,815,000          |
| 消耗品費                 | 427,000            | 1,163,000         | 697,000           | 2,287,000          | 2,233,000        | 0                  | 4,520,000          |
| 印刷製本費                | 896,000            | 98,000            | 420,000           | 1,414,000          | 0                | 0                  | 1,414,000          |
| 通信運搬費                | 631,000            | 389,000           | 354,000           | 1,374,000          | 50,000           | 0                  | 1,424,000          |
| 使用料賃借料               | 1,990,000          | 912,000           | 615,000           | 3,517,000          | 0                | 0                  | 3,517,000          |
| 会議費                  | 13,000             | 0                 | 0                 | 13,000             | 0                | 0                  | 13,000             |
| 手数料                  | 64,000             | 75,000            | 172,000           | 311,000            | 36,000           | 0                  | 347,000            |
| 報償費                  | 390,000            | 30,000            | 0                 | 420,000            | 0                | 0                  | 420,000            |
| 委託費                  | 2,470,000          | 0                 | 368,000           | 2,838,000          | 21,000           | 0                  | 2,859,000          |
| 公告宣伝費                | 250,000            | 0                 | 0                 | 250,000            | 0                | 0                  | 250,000            |
| 助成金                  | 1,250,000          | 0                 | 0                 | 1,250,000          | 0                | 0                  | 1,250,000          |
| 施設等保守点検費             | 0                  | 0                 | 6,001,000         | 6,001,000          | 0                | 0                  | 6,001,000          |
| 修繕費                  | 0                  | 0                 | 704,000           | 704,000            | 0                | 0                  | 704,000            |
| 光熱水費                 | 0                  | 0                 | 5,088,000         | 5,088,000          | 0                | 0                  | 5,088,000          |
| 燃料費                  | 0                  | 0                 | 3,856,000         | 3,856,000          | 0                | 0                  | 3,856,000          |
| 自動車維持費               | 96,000             | 118,000           | 191,000           | 405,000            | 0                | 0                  | 405,000            |
| 負担金                  | 2,720,000          | 0                 | 0                 | 2,720,000          | 0                | 0                  | 2,720,000          |
| 警備費                  | 0                  | 0                 | 148,000           | 148,000            | 0                | 0                  | 148,000            |
| 清掃費                  | 0                  | 0                 | 2,453,000         | 2,453,000          | 0                | 0                  | 2,453,000          |
| 保険料                  | 0                  | 0                 | 48,000            | 48,000             | 0                | 0                  | 48,000             |
| 租税公課                 | 0                  | 2,000             | 532,000           | 534,000            | 20,000           | 0                  | 554,000            |
| 職員給料                 | 4,733,000          | 34,061,000        | 1,692,000         | 40,486,000         | 0                | 0                  | 40,486,000         |
| 臨時職員賃金               | 0                  | 1,687,000         | 1,643,000         | 3,330,000          | 0                | 0                  | 3,330,000          |
| 福利厚生費                | 793,000            | 7,532,000         | 568,000           | 8,893,000          | 0                | 0                  | 8,893,000          |
| 支払利息                 | 0                  | 10,000            | 0                 | 10,000             | 0                | 0                  | 10,000             |
| 行政財産使用料加算料金          | 0                  | 9,700,000         | 0                 | 9,700,000          | 0                | 0                  | 9,700,000          |
| 法人税支払額               | 0                  | 0                 | 80,000            | 80,000             | 0                | 0                  | 80,000             |
| 一般管理費                | 0                  | 0                 | 0                 | 0                  | 146,000          | 0                  | 146,000            |
| 雑役務費                 | 0                  | 0                 | 0                 | 0                  | 0                | 0                  | 0                  |
| 管理費                  | 0                  | 0                 | 0                 | 0                  | 0                | 7,516,000          | 7,516,000          |
| 理事会費                 | 0                  | 0                 | 0                 | 0                  | 0                | 0                  | 0                  |
| 評議員会費                | 0                  | 0                 | 0                 | 0                  | 0                | 0                  | 0                  |
| 事務担当者協議会費            | 0                  | 0                 | 0                 | 0                  | 0                | 0                  | 0                  |
| 旅費交通費                | 0                  | 0                 | 0                 | 0                  | 0                | 482,000            | 482,000            |
| 消耗品費                 | 0                  | 0                 | 0                 | 0                  | 0                | 278,000            | 278,000            |
| 印刷製本費                | 0                  | 0                 | 0                 | 0                  | 0                | 237,000            | 237,000            |
| 自動車維持費               | 0                  | 0                 | 0                 | 0                  | 0                | 24,000             | 24,000             |
| 通信運搬費                | 0                  | 0                 | 0                 | 0                  | 0                | 160,000            | 160,000            |
| 手数料                  | 0                  | 0                 | 0                 | 0                  | 0                | 116,000            | 116,000            |
| 委託費                  | 0                  | 0                 | 0                 | 0                  | 0                | 60,000             | 60,000             |
| 使用料賃借料               | 0                  | 0                 | 0                 | 0                  | 0                | 522,000            | 522,000            |
| 負担金                  | 0                  | 0                 | 0                 | 0                  | 0                | 801,000            | 801,000            |
| 報償費                  | 0                  | 0                 | 0                 | 0                  | 0                | 804,000            | 804,000            |
| 租税公課                 | 0                  | 0                 | 0                 | 0                  | 0                | 100,000            | 100,000            |
| 減価償却費                | 0                  | 0                 | 0                 | 0                  | 0                | 1,000              | 1,000              |
| 雑費                   | 0                  | 0                 | 0                 | 0                  | 0                | 50,000             | 50,000             |
| 職員給料                 | 0                  | 0                 | 0                 | 0                  | 0                | 1,606,000          | 1,606,000          |
| 福利厚生費                | 0                  | 0                 | 0                 | 0                  | 0                | 639,000            | 639,000            |
| 臨時職員賃金               | 0                  | 0                 | 0                 | 0                  | 0                | 1,636,000          | 1,636,000          |
| <b>経常費用計</b>         | <b>17,932,000</b>  | <b>56,054,000</b> | <b>25,670,000</b> | <b>99,656,000</b>  | <b>2,795,000</b> | <b>7,516,000</b>   | <b>109,967,000</b> |
| 評価損益等調整前当期経常増減       | △ 3,681,000        | 0                 | 0                 | △ 3,681,000        | 0                | 156,000            | △ 3,525,000        |
| 基本財産評価損益等            | 0                  | 0                 | 0                 | 0                  | 0                | 0                  | 0                  |
| 特定資産評価損益等            | 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                  |
| 評価損益等計               | 0                  | 0                 | 0                 | 0                  | 0                | 0                  | 0                  |
| <b>当期経常増減額</b>       | <b>△ 3,681,000</b> | <b>0</b>          | <b>0</b>          | <b>△ 3,681,000</b> | <b>0</b>         | <b>156,000</b>     | <b>△ 3,525,000</b> |
| 2. 経常外増減の部           |                    |                   |                   |                    |                  |                    |                    |
| (1) 経常外収益            |                    |                   |                   |                    |                  |                    |                    |
| 中科目別記載               | 0                  | 0                 | 0                 | 0                  | 0                | 0                  | 0                  |
| 経常外収益計               | 0                  | 0                 | 0                 | 0                  | 0                | 0                  | 0                  |
| (2) 経常外費用            |                    |                   |                   |                    |                  |                    |                    |
| 中科目別記載               | 0                  | 0                 | 0                 | 0                  | 0                | 0                  | 0                  |
| 経常外費用計               | 0                  | 0                 | 0                 | 0                  | 0                | 0                  | 0                  |
| <b>当期経常外増減額</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>         | <b>0</b>           | <b>0</b>           |
| 他会計振替額               | 0                  | 0                 | 0                 | 0                  | 0                | 0                  | 0                  |
| <b>当期一般正味財産増減額</b>   | <b>△ 3,681,000</b> | <b>0</b>          | <b>0</b>          | <b>△ 3,681,000</b> | <b>0</b>         | <b>156,000</b>     | <b>△ 3,525,000</b> |
| 一般正味財産期首残高           | 10,392,048         | 0                 | 7,439,566         | 17,831,614         | 0                | 5,032,108          | 22,863,722         |
| 一般正味財産期末残高           | 6,711,048          | 0                 | 7,439,566         | 14,150,614         | 0                | 5,188,108          | 19,338,722         |
| <b>II 指定正味財産増減の部</b> |                    |                   |                   |                    |                  |                    |                    |
| 一般正味財産への振替額          | 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                  |
| 指定正味財産期首残高           | 600,873,975        | 30,000,000        | 0                 | 630,873,975        | 0                | 323,547,525        | 954,421,500        |
| 指定正味財産期末残高           | 600,873,975        | 30,000,000        | 0                 | 630,873,975        | 0                | 323,547,525        | 954,421,500        |
| <b>III 正味財産期末残高</b>  | <b>607,585,023</b> | <b>30,000,000</b> | <b>7,439,566</b>  | <b>645,024,589</b> | <b>0</b>         | <b>328,735,633</b> | <b>973,760,222</b> |