

令和3年度収支予算内訳書

(正味財産計算ベース)

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 | 合 計 |
|----------------------|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| | 公 1 | 公 2 | 公 3 | 小 計 | 他 1 | | |
| | 地域産業振興 支援事業 | 食品加工技術 支援事業 | 食加技センター 指定管理者事業 | | 共同研究開発 受託事業 | | |
| 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 | 8,335,000 | 0 | 0 | 8,335,000 | 0 | 4,487,000 | 12,822,000 |
| 基本財産受取利息 | 8,335,000 | 0 | 0 | 8,335,000 | 0 | 4,487,000 | 12,822,000 |
| 基金運用益 | 0 | 156,000 | 0 | 156,000 | 0 | 0 | 156,000 |
| 基金受取利息 | 0 | 156,000 | 0 | 156,000 | 0 | 0 | 156,000 |
| 受取補助金等収入 | 0 | 52,308,000 | 0 | 52,308,000 | 0 | 0 | 52,308,000 |
| 北海道補助金 | 0 | 26,377,000 | 0 | 26,377,000 | 0 | 0 | 26,377,000 |
| 北見市補助金 | 0 | 25,931,000 | 0 | 25,931,000 | 0 | 0 | 25,931,000 |
| 受取負担金 | 4,911,000 | 296,000 | 29,327,000 | 34,534,000 | 0 | 2,644,000 | 37,178,000 |
| 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 | 29,327,000 | 29,327,000 | 0 | 0 | 29,327,000 |
| 受託事業収益 | 0 | 1,381,000 | 0 | 1,381,000 | 1,500,000 | 0 | 2,881,000 |
| 委託料収益 | 0 | 1,381,000 | 0 | 1,381,000 | 1,500,000 | 0 | 2,881,000 |
| 助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ブランド化促進事業助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | 0 | 0 | 210,000 | 210,000 | 0 | 0 | 210,000 |
| 利用料金収益 | 0 | 0 | 210,000 | 210,000 | 0 | 0 | 210,000 |
| 雑収入 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 受取利息 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 経常収益計 | 13,247,000 | 54,141,000 | 29,537,000 | 96,925,000 | 1,500,000 | 7,131,000 | 105,556,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 15,312,000 | 54,141,000 | 29,537,000 | 98,990,000 | 1,500,000 | 0 | 100,490,000 |
| 旅費交通費 | 1,238,000 | 890,000 | 9,000 | 2,137,000 | 300,000 | 0 | 2,437,000 |
| 消耗品費 | 1,213,000 | 3,918,000 | 549,000 | 5,680,000 | 1,100,000 | 0 | 6,780,000 |
| 印刷製本費 | 26,000 | 106,000 | 391,000 | 523,000 | 20,000 | 0 | 543,000 |
| 通信運搬費 | 331,000 | 287,000 | 389,000 | 1,007,000 | 0 | 0 | 1,007,000 |
| 使用料賃借料 | 1,646,000 | 959,000 | 559,000 | 3,164,000 | 0 | 0 | 3,164,000 |
| 会議費 | 8,000 | 0 | 0 | 8,000 | 0 | 0 | 8,000 |
| 手数料 | 275,000 | 147,000 | 357,000 | 779,000 | 0 | 0 | 779,000 |
| 報償費 | 428,000 | 387,000 | 0 | 815,000 | 50,000 | 0 | 865,000 |
| 委託費 | 1,251,000 | 0 | 0 | 1,251,000 | 0 | 0 | 1,251,000 |
| 助成金 | 2,071,000 | 0 | 0 | 2,071,000 | 0 | 0 | 2,071,000 |
| 出展料 | 400,000 | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| 施設等保守点検費 | 0 | 0 | 5,546,000 | 5,546,000 | 0 | 0 | 5,546,000 |
| 修繕費 | 0 | 0 | 2,728,000 | 2,728,000 | 0 | 0 | 2,728,000 |
| 光熱水費 | 0 | 0 | 4,696,000 | 4,696,000 | 0 | 0 | 4,696,000 |
| 燃料費 | 0 | 0 | 2,618,000 | 2,618,000 | 0 | 0 | 2,618,000 |
| 自動車維持費 | 192,000 | 296,000 | 3,000 | 491,000 | 0 | 0 | 491,000 |
| 負担金 | 2,940,000 | 0 | 0 | 2,940,000 | 0 | 0 | 2,940,000 |
| 警備費 | 0 | 0 | 172,000 | 172,000 | 0 | 0 | 172,000 |
| 清掃費 | 0 | 0 | 2,599,000 | 2,599,000 | 0 | 0 | 2,599,000 |
| 保険料 | 45,000 | 0 | 5,000 | 50,000 | 0 | 0 | 50,000 |
| 租税公課 | 0 | 0 | 604,000 | 604,000 | 2,000 | 0 | 606,000 |
| 給与手当 | 0 | 31,926,000 | 0 | 31,926,000 | 0 | 0 | 31,926,000 |
| 福利厚生費 | 0 | 7,099,000 | 0 | 7,099,000 | 0 | 0 | 7,099,000 |
| 広告宣伝費 | 1,400,000 | 0 | 0 | 1,400,000 | 0 | 0 | 1,400,000 |
| 賃金 | 1,601,000 | 2,282,000 | 7,138,000 | 11,021,000 | 0 | 0 | 11,021,000 |
| 福利厚生費 | 247,000 | 366,000 | 1,174,000 | 1,787,000 | 0 | 0 | 1,787,000 |
| 行政財産使用料加算料金 | 0 | 5,340,000 | 0 | 5,340,000 | 0 | 0 | 5,340,000 |
| 諸会費 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| 研修費 | 0 | 88,000 | 0 | 88,000 | 0 | 0 | 88,000 |
| 一般管理費 | 0 | 0 | 0 | 0 | 28,000 | 0 | 28,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 7,131,000 | 7,131,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 387,000 | 387,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 397,000 | 397,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 153,000 | 153,000 |
| 自動車維持費 | 0 | 0 | 0 | 0 | 0 | 67,000 | 67,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 117,000 | 117,000 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 940,000 | 940,000 |
| 使用料賃借料 | 0 | 0 | 0 | 0 | 0 | 543,000 | 543,000 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 959,000 | 959,000 |
| 報酬 | 0 | 0 | 0 | 0 | 0 | 324,000 | 324,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 賃金 | 0 | 0 | 0 | 0 | 0 | 2,776,000 | 2,776,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 348,000 | 348,000 |
| 経常費用計 | 15,312,000 | 54,141,000 | 29,537,000 | 98,990,000 | 1,500,000 | 7,131,000 | 107,621,000 |
| 評価損益等調整前当期経常増減額 | △ 2,065,000 | 0 | 0 | △ 2,065,000 | 0 | 0 | △ 2,065,000 |
| 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 |
| 当期経常増減額 | △ 2,065,000 | 0 | 0 | △ 2,065,000 | 0 | 0 | △ 2,065,000 |
| 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 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 2,065,000 | 0 | 0 | △ 2,065,000 | 0 | 0 | △ 2,065,000 |
| 一般正味財産期首残高 | 6,657,305 | 0 | 6,998,655 | 13,655,960 | 0 | 11,188,353 | 24,844,313 |
| 一般正味財産期末残高 | 4,592,305 | 0 | 6,998,655 | 11,590,960 | 0 | 11,188,353 | 22,779,313 |
| II 指定正味財産増減の部 | | | | | | | |
| 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 |
| III 正味財産期末残高 | 605,466,280 | 30,000,000 | 6,998,655 | 642,464,935 | 0 | 334,735,878 | 977,200,813 |