

令和4年度収支予算内訳書

(正味財産計算ベース)

令和4年4月1日から令和5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 | 8,377,000 | 0 | 0 | 8,377,000 | 0 | 4,511,000 | 12,888,000 |
| 基本財産受取利息 | 8,377,000 | 0 | 0 | 8,377,000 | 0 | 4,511,000 | 12,888,000 |
| 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 | 51,756,000 | 0 | 51,756,000 | 0 | 0 | 51,756,000 |
| 北海道補助金 | 0 | 26,104,000 | 0 | 26,104,000 | 0 | 0 | 26,104,000 |
| 北見市補助金 | 0 | 25,652,000 | 0 | 25,652,000 | 0 | 0 | 25,652,000 |
| 受取負担金 | 4,911,000 | 296,000 | 29,268,000 | 34,475,000 | 0 | 2,644,000 | 37,119,000 |
| 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 | 29,268,000 | 29,268,000 | 0 | 0 | 29,268,000 |
| 受託事業収益 | 0 | 1,366,000 | 0 | 1,366,000 | 1,500,000 | 0 | 2,866,000 |
| 委託料収益 | 0 | 1,366,000 | 0 | 1,366,000 | 1,500,000 | 0 | 2,866,000 |
| 助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | 0 | 0 | 200,000 | 200,000 | 0 | 0 | 200,000 |
| 利用料金収益 | 0 | 0 | 200,000 | 200,000 | 0 | 0 | 200,000 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 13,288,000 | 53,574,000 | 29,468,000 | 96,330,000 | 1,500,000 | 7,155,000 | 104,985,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 16,329,000 | 53,574,000 | 32,729,000 | 102,632,000 | 1,500,000 | 0 | 104,132,000 |
| 旅費交通費 | 1,462,000 | 494,000 | 4,000 | 1,960,000 | 300,000 | 0 | 2,260,000 |
| 消耗品費 | 1,368,000 | 2,421,000 | 536,000 | 4,325,000 | 1,100,000 | 0 | 5,425,000 |
| 印刷製本費 | 136,000 | 54,000 | 292,000 | 482,000 | 20,000 | 0 | 502,000 |
| 通信運搬費 | 486,000 | 288,000 | 389,000 | 1,163,000 | 0 | 0 | 1,163,000 |
| 使用料賃借料 | 1,041,000 | 946,000 | 486,000 | 2,473,000 | 0 | 0 | 2,473,000 |
| 手数料 | 648,000 | 147,000 | 369,000 | 1,164,000 | 0 | 0 | 1,164,000 |
| 報償費 | 324,000 | 110,000 | 0 | 434,000 | 50,000 | 0 | 484,000 |
| 委託費 | 2,310,000 | 0 | 0 | 2,310,000 | 0 | 0 | 2,310,000 |
| 助成金 | 1,589,000 | 0 | 0 | 1,589,000 | 0 | 0 | 1,589,000 |
| 出展料 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 施設等保守点検費 | 0 | 0 | 5,454,000 | 5,454,000 | 0 | 0 | 5,454,000 |
| 修繕費 | 0 | 0 | 6,143,000 | 6,143,000 | 0 | 0 | 6,143,000 |
| 光熱水費 | 0 | 0 | 5,021,000 | 5,021,000 | 0 | 0 | 5,021,000 |
| 燃料費 | 0 | 0 | 2,413,000 | 2,413,000 | 0 | 0 | 2,413,000 |
| 自動車維持費 | 407,000 | 296,000 | 3,000 | 706,000 | 0 | 0 | 706,000 |
| 減価償却費 | 53,000 | 0 | 0 | 53,000 | 0 | 0 | 53,000 |
| 負担金 | 2,880,000 | 0 | 0 | 2,880,000 | 0 | 0 | 2,880,000 |
| 警備費 | 0 | 0 | 172,000 | 172,000 | 0 | 0 | 172,000 |
| 清掃費 | 0 | 0 | 2,643,000 | 2,643,000 | 0 | 0 | 2,643,000 |
| 保険料 | 59,000 | 0 | 5,000 | 64,000 | 0 | 0 | 64,000 |
| 租税公課 | 0 | 0 | 914,000 | 914,000 | 2,000 | 0 | 916,000 |
| 給料手当 | 0 | 32,981,000 | 0 | 32,981,000 | 0 | 0 | 32,981,000 |
| 退職給付費用 | 0 | 1,276,000 | 0 | 1,276,000 | 0 | 0 | 1,276,000 |
| 福利厚生費 | 0 | 6,142,000 | 0 | 6,142,000 | 0 | 0 | 6,142,000 |
| 広告宣伝費 | 986,000 | 0 | 0 | 986,000 | 0 | 0 | 986,000 |
| 賃金 | 1,804,000 | 2,312,000 | 6,747,000 | 10,863,000 | 0 | 0 | 10,863,000 |
| 福利厚生費(嘱) | 276,000 | 389,000 | 1,138,000 | 1,803,000 | 0 | 0 | 1,803,000 |
| 行政財産使用料加算料金 | 0 | 5,580,000 | 0 | 5,580,000 | 0 | 0 | 5,580,000 |
| 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 | 7,155,000 | 7,155,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 515,000 | 515,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 568,000 | 568,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 224,000 | 224,000 |
| 自動車維持費 | 0 | 0 | 0 | 0 | 0 | 102,000 | 102,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 101,000 | 101,000 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 985,000 | 985,000 |
| 使用料賃借料 | 0 | 0 | 0 | 0 | 0 | 557,000 | 557,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 77,000 | 77,000 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 1,009,000 | 1,009,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 116,000 | 116,000 |
| 報酬 | 0 | 0 | 0 | 0 | 0 | 432,000 | 432,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 127,000 | 127,000 |
| 賃金 | 0 | 0 | 0 | 0 | 0 | 1,865,000 | 1,865,000 |
| 福利厚生費(嘱) | 0 | 0 | 0 | 0 | 0 | 314,000 | 314,000 |
| 経常費用計 | 16,329,000 | 53,574,000 | 32,729,000 | 102,632,000 | 1,500,000 | 7,155,000 | 111,287,000 |
| 評価損益等調整前当期経常増減額 | △ 3,041,000 | 0 | △ 3,261,000 | △ 6,302,000 | 0 | 0 | △ 6,302,000 |
| 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 | △ 3,041,000 | 0 | △ 3,261,000 | △ 6,302,000 | 0 | 0 | △ 6,302,000 |
| 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 | 1,000,000 | 0 | △ 1,000,000 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 2,041,000 | 0 | △ 4,261,000 | △ 6,302,000 | 0 | 0 | △ 6,302,000 |
| 一般正味財産期首残高 | 5,957,375 | 0 | 10,225,319 | 16,182,694 | 0 | 13,877,701 | 30,060,395 |
| 一般正味財産期末残高 | 3,916,375 | 0 | 5,964,319 | 9,880,694 | 0 | 13,877,701 | 23,758,395 |
| 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 | 602,330,276 | 30,000,000 | 0 | 632,330,276 | 0 | 324,331,687 | 956,661,963 |
| 指定正味財産期末残高 | 602,330,276 | 30,000,000 | 0 | 632,330,276 | 0 | 324,331,687 | 956,661,963 |
| III 正味財産期末残高 | 606,246,651 | 30,000,000 | 5,964,319 | 642,210,970 | 0 | 338,209,388 | 980,420,358 |