平成２９年度　　収支予算書（正味財産増減予算書）

平成２９年４月１日から平成３０年３月３１日まで

（単位：千円）

| 科目 | 公益目的事業 | | | | | | | | 事業会計 | | | | | | | | 公益目的事業合計 | 法人会計 | 内部取引消去 | 当初予算額 | 前年度予算額 | 増減 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 経営基盤の強化 | | | | | | | | 販路開拓支援 | 新事業・新技術の創出 | | | | 人材確保・育成 | | 情報提供 | | | | | | |
| | よろず支援拠点 | 事業引継ぎセンター | プロフェッショナル人材戦略拠点運営事業 | 経営向上支援 | ファンド活用による支援 | 設備貸与 | 債権等管理 | 中小企業再生支援 | 販路開拓支援 | 知財総合支援窓口 | 創業支援 | イノベーションセンター運営 | 研究開発支援 | プロジェクト事業 | 人材育成 | 情報提供 | | | | | | |
| Ⅰ　一般正味財産増減の部 | | | | | | | | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | | | | | | | | | |
| (1)経常収益 | | | | | | | | | | | | | | | | | | | | | | |
| ①基本財産運用益 | | | | | | | | | | | | | | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363 | 8,277 | 8,668 | 2,430 | 0 | 11,098 | 11,133 | △ 35 |
| ②特定資産運用益 | | | | | | | | | | | | | | | | | | | | | | |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 103,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,523 | 0 | 0 | 103,523 | 112,535 | △ 9,012 |
| ③受取会費 | | | | | | | | | | | | | | | | | | | | | | |
| 受取会員会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,740 | 1,740 | 0 | 0 | 1,740 | 1,716 | 24 |
| ④事業収益 | | | | | | | | | | | | | | | | | | | | | | |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 1,354 | 0 | 0 | 0 | 0 | 0 | 9,300 | 0 | 0 | 0 | 0 | 10,654 | 0 | 0 | 10,654 | 9,427 | 1,227 |
| ⑤助成金戻入 | | | | | | | | | | | | | | | | | | | | | | |
| 助成金戻入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑥委託金 | | | | | | | | | | | | | | | | | | | | | | |
| 県委託金 | 0 | 0 | 50,899 | 21,447 | 1,638 | 0 | 0 | 0 | 35,819 | 0 | 0 | 0 | 8,812 | 748,558 | 40,726 | 13,703 | 921,602 | 4,804 | 0 | 926,406 | 533,022 | 393,384 |
| 市委託金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,800 | 0 | 0 | 0 | 0 | 0 | 1,300 | 0 | 8,100 | 0 | 0 | 8,100 | 10,000 | △ 1,900 |
| 国等委託金 | 84,000 | 44,463 | 0 | 0 | 0 | 0 | 0 | 121,538 | 4,272 | 43,186 | 1,013 | 0 | 0 | 0 | 0 | 0 | 298,472 | 0 | 0 | 298,472 | 305,502 | △ 7,030 |
| ⑦受取補助金等 | | | | | | | | | | | | | | | | | | | | | | |
| 受取県補助金 | 0 | 0 | 0 | 0 | 251 | 7,797 | 10,167 | 0 | 0 | 200 | 0 | 40,653 | 0 | 0 | 0 | 114,726 | 173,794 | 12,454 | 0 | 186,248 | 182,698 | 3,550 |
| 受取市補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国等補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,655 | 0 | 0 | 0 | 0 | 6,622 | 0 | 10,277 | 0 | 0 | 10,277 | 63,047 | △ 52,770 |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | △ 1,500 |
| ⑧受取負担金 | | | | | | | | | | | | | | | | | | | | | | |
| 受益者負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,094 | 1,604 | 4,698 | 0 | 0 | 4,698 | 3,420 | 1,278 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 | 0 | 0 | 0 | 900 | 2,800 | 0 | 0 | 2,800 | 2,590 | 210 |
| ⑨雑収益 | | | | | | | | | | | | | | | | | | | | | | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,030 | 3,030 | 0 | 0 | 3,030 | 30 | 3,000 |
| 経常収益計 | 84,000 | 44,463 | 50,899 | 21,447 | 105,412 | 9,151 | 10,195 | 121,538 | 46,891 | 47,041 | 1,013 | 51,853 | 8,812 | 748,558 | 52,105 | 143,980 | 1,547,358 | 19,688 | 0 | 1,567,046 | 1,236,620 | 330,426 |

（単位：千円）

| 科目 | 公益目的事業 | | | | | | | | 事業会計 | | | | | | | | 公益目的事業合計 | 法人会計 | 内部取引消去 | 当初予算額 | 前年度予算額 | 増減 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 経営基盤の強化 | | | | | | | | 販路開拓支援 | 新事業・新技術の創出 | | | | 人材確保・育成 | | 情報提供 | | | | | | |
| | よろず支援拠点 | 事業引継ぎセンター | プロフェッショナル人材戦略拠点運営事業 | 経営向上支援 | ファンド活用による支援 | 設備貸与 | 債権等管理 | 中小企業再生支援 | 販路開拓支援 | 知財総合支援窓口 | 創業支援 | イノベーションセンター運営 | 研究開発支援 | プロジェクト事業 | 人材育成 | 情報提供 | | | | | | |
| (2)経常費用 | | | | | | | | | | | | | | | | | | | | | | |
| ①事業費用 | | | | | | | | | | | | | | | | | | | | | | |
| 割賦販売原価 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費 | 59,963 | 29,938 | 28,541 | 5,055 | 1,517 | 6,719 | 6,720 | 61,614 | 26,734 | 26,588 | 853 | 20,908 | 8,159 | 217,578 | 31,165 | 91,202 | 623,254 | 0 | 0 | 623,254 | 481,186 | 142,068 |
| 謝金 | 1,296 | 862 | 3,349 | 13,242 | 700 | 570 | 60 | 42,120 | 2,394 | 5,591 | 0 | 408 | 0 | 23,783 | 5,070 | 4,318 | 103,763 | 0 | 0 | 103,763 | 103,773 | △ 10 |
| 旅費 | 4,967 | 1,900 | 4,604 | 1,446 | 893 | 122 | 30 | 1,035 | 4,026 | 1,718 | 0 | 906 | 0 | 16,780 | 2,290 | 2,820 | 43,537 | 0 | 0 | 43,537 | 36,254 | 7,283 |
| 事務費 | 2,784 | 2,176 | 972 | 170 | 942 | 268 | 199 | 1,082 | 2,070 | 1,641 | 0 | 3,872 | 0 | 42,152 | 3,126 | 3,593 | 65,047 | 0 | 0 | 65,047 | 34,495 | 30,552 |
| 借料及損料 | 2,624 | 586 | 2,214 | 99 | 258 | 304 | 308 | 1,128 | 480 | 1,850 | 0 | 1,570 | 0 | 41,902 | 2,499 | 9,457 | 65,279 | 0 | 0 | 65,279 | 72,807 | △ 7,528 |
| 公租公課 | 4,730 | 2,396 | 2,283 | 414 | 121 | 81 | 24 | 3,451 | 2,141 | 2,127 | 68 | 57 | 653 | 34,989 | 1,545 | 1,509 | 56,589 | 0 | 0 | 56,589 | 49,350 | 7,239 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 0 | 100 | 0 | 0 | 0 | 112 | 244 | 0 | 0 | 244 | 244 | 0 |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 937 | 937 | 0 | 0 | 0 | 0 | 4,680 | 0 | 0 | 0 | 27,420 | 33,974 | 0 | 0 | 33,974 | 33,974 | 0 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 60 | 0 | 0 | 60 | 60 | 0 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,708 | 0 | 0 | 108 | 92 | 1,908 | 0 | 0 | 1,908 | 1,808 | 100 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,645 | 0 | 100 | 3,745 | 0 | 0 | 3,745 | 2,183 | 1,562 |
| 委託料 | 0 | 2,564 | 4,309 | 0 | 0 | 0 | 1,917 | 60 | 4,282 | 0 | 0 | 17,544 | 0 | 144,025 | 3,216 | 2,610 | 180,527 | 0 | 0 | 180,527 | 107,890 | 72,637 |
| 再委託料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 985 | 1,235 | 0 | 0 | 1,235 | 1,235 | 0 |
| 減価償却費 | 0 | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 258 | 0 | 0 | 0 | 0 | 0 | 538 | 1,040 | 0 | 0 | 1,040 | 897 | 143 |
| 貸倒引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | △ 3,000 |
| 助成金 | 0 | 0 | 0 | 0 | 93,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,481 | 0 | 0 | 93,481 | 104,854 | △ 11,373 |
| 補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,600 | 0 | 0 | 0 | 223,704 | 0 | 0 | 227,304 | 0 | 0 | 227,304 | 156,870 | 70,434 |
| 一般管理費 | 7,636 | 4,041 | 4,627 | 1,021 | 0 | 0 | 0 | 11,048 | 4,732 | 3,926 | 92 | 0 | 0 | 0 | 3,086 | 0 | 40,209 | 0 | 0 | 40,209 | 34,825 | 5,384 |
| 特許補償金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 | 0 | 0 | 40 | 40 | 0 |
| 損失補填金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②管理費 | | | | | | | | | | | | | | | | | | | | | | |
| 人件費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,258 | 0 | 17,258 | 11,187 | 6,071 |
| 謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552 | 0 | 552 | 400 | 152 |
| 旅費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 22 | 38 |
| 事務費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 90 | 244 | △ 154 |
| 借料・損料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294 | △ 294 |
| 委託料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,728 | 0 | 1,728 | 1,728 | 0 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 84,000 | 44,621 | 50,899 | 21,447 | 97,912 | 9,151 | 10,195 | 121,538 | 46,977 | 47,299 | 1,013 | 51,853 | 8,812 | 748,558 | 52,105 | 144,856 | 1,541,236 | 19,688 | 0 | 1,560,924 | 1,239,620 | 321,304 |
| 評価損益等調整前当期経常増減額 | 0 | △ 158 | 0 | 0 | 7,500 | 0 | 0 | 0 | △ 86 | △ 258 | 0 | 0 | 0 | 0 | 0 | △ 876 | 6,122 | 0 | 0 | 6,122 | △ 3,000 | 9,122 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | △ 158 | 0 | 0 | 7,500 | 0 | 0 | 0 | △ 86 | △ 258 | 0 | 0 | 0 | 0 | 0 | △ 876 | 6,122 | 0 | 0 | 6,122 | △ 3,000 | 9,122 |

（単位：千円）

| 科目 | 公益目的事業 | | | | | | | | | | | | | | | | 公益目的事業合計 | 法人会計 | 内部取引消去 | 当初予算額 | 前年度予算額 | 増減 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 経営基盤の強化 | | | | | | | | 販路開拓支援 | 新事業・新技術の創出 | | | | 人材確保・育成 | | 情報提供 | | | | | | |
| | よろず支援拠点 | 事業引継ぎセンター | プロフェッショナル人材戦略拠点運営事業 | 経営向上支援 | ファンド活用による支援 | 設備貸与 | 債権等管理 | 中小企業再生支援 | 販路開拓支援 | 知財総合支援窓口 | 創業支援 | イノベーションセンター運営 | 研究開発支援 | プロジェクト事業 | 人材育成 | 情報提供 | | | | | | |
| 2.経常外増減の部 | | | | | | | | | | | | | | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | | | | | | | | | | | | | | |
| ①受取補助金等 | | | | | | | | | | | | | | | | | | | | | | |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②引当金取崩額 | | | | | | | | | | | | | | | | | | | | | | |
| 貸倒引当金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | 6,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,171 | 0 | 0 | 6,171 | 2,098 | 4,073 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 6,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,171 | 0 | 0 | 6,171 | 2,098 | 4,073 |
| (2)経常外費用 | | | | | | | | | | | | | | | | | | | | | | |
| ①雑損失 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 |
| 貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ②返還金 | | | | | | | | | | | | | | | | | | | | | | |
| 返還金 | 0 | 0 | 0 | 0 | 28,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,500 | 0 | 0 | 28,500 | 0 | 28,500 |
| 経常外費用計 | | | | | | | | | | | | | | | | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | △ 28,500 | 0 | 6,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 22,329 | 0 | 0 | △ 22,329 | 2,098 | △ 24,427 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 0 | △ 158 | 0 | 0 | △ 21,000 | 0 | 6,171 | 0 | △ 86 | △ 258 | 0 | 0 | 0 | 0 | 0 | △ 876 | △ 16,207 | 0 | 0 | △ 16,207 | △ 902 | △ 15,305 |
| 法人税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 25 | 0 | 0 | 25 | 120 | △ 95 |
| 当期一般正味財産増減額 | 0 | △ 158 | 0 | 0 | △ 21,000 | 0 | 6,171 | 0 | △ 86 | △ 258 | 0 | 0 | 0 | 0 | 0 | △ 901 | △ 16,232 | 0 | 0 | △ 16,232 | △ 1,022 | △ 15,210 |
| 一般正味財産期首残高 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 19,718 | 0 | — | 19,718 | 23,240 | △ 3,522 |
| 一般正味財産期末残高 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 3,486 | 0 | — | 3,486 | 22,218 | △ 18,732 |
| Ⅱ 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | | | | | |
| ①基本財産受取利息 | | | | | | | | | | | | | | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,070 | 11,098 | 0 | 0 | 11,098 | 11,133 | △ 35 |
| ②特定資産運用益 | | | | | | | | | | | | | | | | | | | | | | |
| 情報化基盤整備積立資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 損失補填準備資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 28 | 0 | 0 | 0 | 0 | △ 7,767 | 0 | 0 | 0 | △ 14,070 | △ 21,865 | 0 | 0 | △ 21,865 | △ 20,361 | △ 1,504 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 7,767 | 0 | 0 | 0 | △ 3,000 | △ 10,767 | 0 | 0 | △ 10,767 | △ 9,228 | △ 1,539 |
| 指定正味財産期首残高 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 1,654,161 | 0 | — | 1,654,161 | 1,664,928 | △ 10,767 |
| 指定正味財産期末残高 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 1,643,394 | 0 | — | 1,643,394 | 1,655,700 | △ 12,306 |
| Ⅲ 正味財産期末残高 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 1,646,880 | 0 | — | 1,646,880 | 1,677,918 | △ 31,038 |