

平成24年度財団法人直轄情報・産業振興協会
直轄産業振興センター 収支予算書

収入の部

| 大科目 | 中科目 | 当初予算額 (千円単位でのまゝ) | 本年度予算額 | 実施事業会計 (産業振興事業) | その他事業 (EMC事業) | 法人会計 |
|----------|----------|---------------------|-------------|--------------------|------------------|------------|
| 基本財産運用収入 | | 2,447,000 | 2,447,000 | 0 | | 2,447,000 |
| | 基本財産利息収入 | 2,447,000 | 2,447,000 | | | 2,447,000 |
| 事業収入 | | 138,727,000 | 138,727,000 | 945,000 | 137,782,000 | |
| | 使用料収入 | 138,687,000 | 138,687,000 | 905,000 | 137,782,000 | |
| | 委託料 | | 0 | 0 | 0 | |
| | その他事業収入 | 40,000 | 40,000 | 40,000 | | |
| 補助金等収入 | | 0 | 0 | 0 | 0 | |
| | 補助金 | | 0 | 0 | 0 | |
| 雑収入 | | 24,000 | 24,000 | 12,000 | 12,000 | 0 |
| | 雑収入 | 24,000 | 24,000 | 12,000 | 12,000 | |
| 借入金 | | 0 | 0 | 0 | 0 | 0 |
| | 長期借入金 | | 0 | | | |
| | 短期借入金 | | 0 | | | 0 |
| 繰越収入 | | 43,570,728 | 43,570,728 | 0 | 0 | 43,570,728 |
| | 前年度繰越金 | 43,570,728 | 43,570,728 | | | 43,570,728 |
| 合計 | | 184,768,728 | 184,768,728 | 957,000 | 137,794,000 | 46,017,728 |

支出の部

| | | | | | | |
|--------|-------------|-------------|-------------|--------------|-------------|------------|
| 事業費 | | 165,988,728 | 165,983,265 | 19,092,801 | 141,985,262 | 4,905,203 |
| | 給料 | 22,842,000 | 22,841,100 | 6,515,472 | 15,430,588 | 895,039 |
| | 手当 | 11,042,000 | 11,041,371 | 2,921,592 | 8,006,266 | 113,513 |
| | 法定福利費 | 3,970,000 | 3,969,286 | 798,005 | 3,099,635 | 71,646 |
| | 役員報酬 | 897,000 | 897,000 | 0 | 0 | 897,000 |
| | 福利厚生費 | 2,910,000 | 2,910,000 | 920,600 | 1,969,600 | 19,800 |
| | 旅費交通費 | 1,516,000 | 1,516,000 | 789,000 | 665,000 | 62,000 |
| | 消耗品費 | 1,772,000 | 1,772,000 | 528,000 | 1,196,000 | 48,000 |
| | 什器備品費 | 38,029,728 | 38,029,728 | 500,000 | 37,529,728 | 0 |
| | 修繕費 | 26,100,000 | 26,100,000 | 800,000 | 25,300,000 | 0 |
| | 通信運搬費 | 2,156,000 | 2,156,000 | 1,148,000 | 772,000 | 236,000 |
| | 光熱給水費 | 6,000,000 | 6,000,000 | 0 | 6,000,000 | 0 |
| | 図書購入費 | 585,000 | 585,000 | 85,000 | 500,000 | 0 |
| | 印刷製本費 | 720,000 | 720,000 | 240,000 | 480,000 | 0 |
| | 校正・メンテ費 | 16,100,000 | 16,100,000 | 0 | 16,100,000 | 0 |
| | 業務委託費 | 5,040,000 | 5,040,000 | 0 | 5,040,000 | 0 |
| | 測定委託費 | 2,200,000 | 2,200,000 | 0 | 2,200,000 | 0 |
| | 委託料 | 1,456,000 | 1,455,200 | 0 | 0 | 1,455,200 |
| | 使用料・賃借料 | 1,192,000 | 1,191,080 | 118,032 | 1,014,032 | 59,016 |
| | 手数料・負担金 | 2,120,000 | 2,120,000 | 10,000 | 2,110,000 | 0 |
| | ものづくり事業費 | 488,000 | 488,000 | 488,000 | 0 | 0 |
| | 交流会事業費 | 160,000 | 160,000 | 160,000 | 0 | 0 |
| | 講習会・セミナー事業費 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| | 自動車産業振興補助金 | 800,000 | 800,000 | 800,000 | 0 | 0 |
| | 世界戦略研究会補助金 | 800,000 | 800,000 | 800,000 | 0 | 0 |
| | 技術講習事業費 | 708,000 | 708,000 | 708,000 | 0 | 0 |
| | 本館維持管理費 | 3,681,000 | 3,680,500 | | 3,680,500 | |
| | 別館維持管理費 | 38,000 | 37,500 | 37,500 | | |
| | 広告宣伝費 | 360,000 | 360,000 | 65,000 | 295,000 | 0 |
| | 保険料 | 900,000 | 900,000 | 0 | 900,000 | 0 |
| | 会議費 | 384,000 | 384,000 | 153,600 | 153,600 | 76,800 |
| | 交際費 | 300,000 | 300,000 | 0 | 0 | 300,000 |
| | 租税公課 | 5,685,000 | 5,684,500 | 0 | 5,613,312 | 71,188 |
| | 情報機器管理費 | 527,000 | 527,000 | 27,000 | 500,000 | 0 |
| | 雑費 | 600,000 | 600,000 | 0 | 0 | 600,000 |
| | 10周年記念事業 | 900,000 | 900,000 | 450,000 | 450,000 | 0 |
| | 借入金利息 | 2,980,000 | 2,980,000 | 0 | 2,980,000 | 0 |
| 特定預金支出 | | 2,280,000 | 2,280,000 | 720,000 | 1,200,000 | 360,000 |
| | 退職給与引当金 | 2,280,000 | 2,280,000 | 720,000 | 1,200,000 | 360,000 |
| | 設備更新積立金 | 0 | 0 | 0 | 0 | 0 |
| 予備費 | | 0 | 0 | 0 | 0 | 0 |
| | 予備費 | 0 | 0 | | 0 | |
| 返済金 | | 16,500,000 | 16,500,000 | | | 16,500,000 |
| 合計 | | 184,768,728 | 184,763,265 | 19,812,801 | 143,185,262 | 21,765,203 |
| 収支差額 | | 0 | 5,463 | △ 18,855,801 | △ 5,391,262 | 24,252,525 |