

収支予算書

令和2(2020)年4月1日から令和3(2021)年3月31日まで

(単位：円)

科 目	予算額	前年度予算額	増 減
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	[151,000]	[151,000]	[0]
基本財産受取利息	151,000	151,000	0
② 特定資産運用益	[96,683,000]	[96,729,000]	[△ 46,000]
特定資産受取利息	96,683,000	96,729,000	△ 46,000
③ 受取会費	[2,190,000]	[2,250,000]	[△ 60,000]
受取会費	2,190,000	2,250,000	△ 60,000
④ 事業収益	[886,299,000]	[822,798,000]	[63,501,000]
割賦販売収益	647,082,000	564,130,000	82,952,000
受取リース料	3,660,000	10,233,000	△ 6,573,000
受取再リース料	2,809,000	3,874,000	△ 1,065,000
受取違約金	544,000	1,061,000	△ 517,000
契約解除割賦設備売却収益	0	0	0
再リース投資資産売却収益	1,321,000	2,759,000	△ 1,438,000
受取共済保険手数料	513,000	463,000	50,000
受取利用料	9,699,000	9,368,000	331,000
受取県受託金	69,364,000	59,268,000	10,096,000
受取事業承継支援高度化事業全国事務局受託金	69,464,000	59,664,000	9,800,000
受取中部経済産業局受託金	80,000,000	108,478,000	△ 28,478,000
受取全国中小企業振興機関協会受託金	80,000	99,000	△ 19,000
受取中小企業基盤整備機構受託金	1,763,000	3,401,000	△ 1,638,000
⑤ 受取補助金等	[637,307,000]	[646,491,000]	[△ 9,184,000]
受取国庫補助金	24,210,000	37,129,000	△ 12,919,000
受取県補助金	501,648,000	500,344,000	1,304,000
受取民間補助金	2,200,000	200,000	2,000,000
受取補助金等振替額	109,249,000	108,818,000	431,000
⑥ 受取負担金	[50,977,000]	[126,422,000]	[△ 75,445,000]
受取負担金	50,977,000	126,422,000	△ 75,445,000
⑦ 雑収益	[163,000]	[172,000]	[△ 9,000]
受取利息	12,000	15,000	△ 3,000
雑収益	151,000	157,000	△ 6,000
経常収益計	1,673,770,000	1,695,013,000	△ 21,243,000
(2) 経常費用			
① 事業費	[1,671,505,000]	[1,687,701,000]	[△ 16,196,000]
割賦販売原価	595,329,000	512,804,000	82,525,000
リース原価	3,338,000	9,168,000	△ 5,830,000
役員報酬	11,845,000	11,702,000	143,000
給料手当	290,760,000	299,115,000	△ 8,355,000
臨時雇賃金	7,901,000	10,635,000	△ 2,734,000
報酬	149,116,000	175,329,000	△ 26,213,000
退職給付費用	23,836,000	20,229,000	3,607,000
福利厚生費	67,152,000	68,627,000	△ 1,475,000
賞与引当金繰入額	22,533,000	22,920,000	△ 387,000
役員賞与引当金繰入額	700,000	652,000	48,000
旅費交通費	13,691,000	14,966,000	△ 1,275,000
減価償却費	1,418,000	1,462,000	△ 44,000
消耗品費	12,497,000	12,490,000	7,000
燃料費	645,000	641,000	4,000
印刷製本費	8,811,000	9,487,000	△ 676,000
通信運搬費	11,267,000	12,288,000	△ 1,021,000
会議費	377,000	294,000	83,000
光熱水料費	368,000	447,000	△ 79,000
広告料	6,481,000	7,835,000	△ 1,354,000
修繕費	40,000	51,000	△ 11,000
支払手数料	9,322,000	8,779,000	543,000
備品費	768,000	977,000	△ 209,000
使用料	21,952,000	24,529,000	△ 2,577,000
賃借料	26,157,000	26,277,000	△ 120,000
保守料	3,890,000	3,837,000	53,000
リース損害保険料	877,000	793,000	84,000
保険料	914,000	914,000	0
諸謝金	36,494,000	30,745,000	5,749,000
租税公課	39,303,000	39,714,000	△ 411,000
委託費	34,769,000	43,853,000	△ 9,084,000
支払負担金	4,033,000	42,559,000	△ 38,526,000
支払助成金	217,960,000	224,326,000	△ 6,366,000
支払利息	46,809,000	48,388,000	△ 1,579,000
貸倒引当金繰入額	152,000	868,000	△ 716,000
② 管理費	[42,725,000]	[43,688,000]	[△ 963,000]
役員報酬	2,204,000	2,260,000	△ 56,000
給料手当	22,056,000	22,567,000	△ 511,000
報酬	3,564,000	3,548,000	16,000
退職給付費用	2,196,000	1,896,000	300,000
福利厚生費	4,272,000	4,421,000	△ 149,000
賞与引当金繰入額	1,817,000	1,854,000	△ 37,000
役員賞与引当金繰入額	78,000	77,000	1,000
旅費交通費	436,000	339,000	97,000
減価償却費	1,299,000	2,077,000	△ 778,000

収支予算書

令和2(2020)年4月1日から令和3(2021)年3月31日まで

(単位：円)

科 目	予算額	前年度予算額	増 減
消耗品費	851,000	527,000	324,000
印刷製本費	90,000	98,000	△ 8,000
通信運搬費	289,000	257,000	32,000
会議費	14,000	14,000	0
広告料	150,000	150,000	0
修繕費	8,000	21,000	△ 13,000
支払手数料	640,000	657,000	△ 17,000
備品費	30,000	31,000	△ 1,000
使用料	1,462,000	1,606,000	△ 144,000
賃借料	9,000	9,000	0
保守料	66,000	72,000	△ 6,000
保険料	155,000	155,000	0
諸謝金	396,000	393,000	3,000
租税公課	278,000	297,000	△ 19,000
支払負担金	364,000	361,000	3,000
支払利息	1,000	1,000	0
経常費用計	1,714,230,000	1,731,389,000	△ 17,159,000
当期経常増減額	△ 40,460,000	△ 36,376,000	△ 4,084,000
2. 経常外増減の部			
(1) 経常外収益			
① 償却債権取立益	[8,300,000]	[10,896,000]	[△ 2,596,000]
償却債権取立益	8,300,000	10,896,000	△ 2,596,000
② 貸倒引当金戻入額	[493,000]	[1,392,000]	[△ 899,000]
貸倒引当金戻入額	493,000	1,392,000	△ 899,000
経常外収益計	8,793,000	12,288,000	△ 3,495,000
(2) 経常外費用			
① 償却債権返還金	[8,300,000]	[8,014,000]	[286,000]
償却債権返還金	8,300,000	8,014,000	286,000
② 運用益返還金	[0]	[0]	[0]
運用益未使用額返還金	0	0	0
経常外費用計	8,300,000	8,014,000	286,000
当期経常外増減額	493,000	4,274,000	△ 3,781,000
当期一般正味財産増減額	△ 39,967,000	△ 32,102,000	△ 7,865,000
一般正味財産期首残高	417,970,000	445,376,000	△ 27,406,000
一般正味財産期末残高	378,003,000	413,274,000	△ 35,271,000
II 指定正味財産増減の部			
① 基本財産運用益	[161,000]	[161,000]	[0]
基本財産受取利息	161,000	161,000	0
② 受取補助金等	[50,000,000]	[50,000,000]	[0]
受取県補助金	50,000,000	50,000,000	0
③ 一般正味財産への振替額	[△ 109,399,000]	[△ 108,968,000]	[△ 431,000]
一般正味財産への振替額	△ 109,399,000	△ 108,968,000	△ 431,000
当期指定正味財産増減額	△ 59,238,000	△ 58,807,000	△ 431,000
指定正味財産期首残高	156,617,000	162,840,000	△ 6,223,000
指定正味財産期末残高	97,379,000	104,033,000	△ 6,654,000
III 正味財産期末残高	475,382,000	517,307,000	△ 41,925,000

収支予算書内訳表

令和2(2020)年4月1日から令和3(2021)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：中小企業支 援事業	公2：小規模企業 者等設備導入資金 貸付事業	公3：中小企業等 助成事業	公4：特定鉱害復 旧事業	公共：公益目的事 業共通経費	小計	他1：その他事業	他共：その他事業 共通経費	小計		
福利厚生費	0	0	0	0	0	0	0	0	0	4,272,000	4,272,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	1,817,000	1,817,000
役員賞与引当金繰入額	0	0	0	0	0	0	0	0	0	78,000	78,000
旅費交通費	0	0	0	0	0	0	0	0	0	436,000	436,000
減価償却費	0	0	0	0	0	0	0	0	0	1,299,000	1,299,000
消耗品費	0	0	0	0	0	0	0	0	0	851,000	851,000
印刷製本費	0	0	0	0	0	0	0	0	0	90,000	90,000
通信運搬費	0	0	0	0	0	0	0	0	0	289,000	289,000
会議費	0	0	0	0	0	0	0	0	0	14,000	14,000
広告料	0	0	0	0	0	0	0	0	0	150,000	150,000
修繕費	0	0	0	0	0	0	0	0	0	8,000	8,000
支払手数料	0	0	0	0	0	0	0	0	0	640,000	640,000
備品費	0	0	0	0	0	0	0	0	0	30,000	30,000
使用料	0	0	0	0	0	0	0	0	0	1,462,000	1,462,000
賃借料	0	0	0	0	0	0	0	0	0	9,000	9,000
保守料	0	0	0	0	0	0	0	0	0	66,000	66,000
保険料	0	0	0	0	0	0	0	0	0	155,000	155,000
諸謝金	0	0	0	0	0	0	0	0	0	396,000	396,000
租税公課	0	0	0	0	0	0	0	0	0	278,000	278,000
支払負担金	0	0	0	0	0	0	0	0	0	364,000	364,000
支払利息	0	0	0	0	0	0	0	0	0	1,000	1,000
経常費用計	622,122,000	692,280,000	287,806,000	11,232,000	47,782,000	1,661,222,000	9,392,000	891,000	10,283,000	42,725,000	1,714,230,000
当期経常増減額	599,000	△ 42,657,000	2,780,000	2,000	8,000	△ 39,268,000	△ 82,000	0	△ 82,000	△ 1,110,000	△ 40,460,000
2. 経常外増減の部											
(1) 経常外収益											
①償却債権取立益	[0]	[8,300,000]	[0]	[0]	[0]	[8,300,000]	[0]	[0]	[0]	[0]	[8,300,000]
償却債権取立益	0	8,300,000	0	0	0	8,300,000	0	0	0	0	8,300,000
②貸倒引当金戻入額	[0]	[493,000]	[0]	[0]	[0]	[493,000]	[0]	[0]	[0]	[0]	[493,000]
貸倒引当金戻入額	0	493,000	0	0	0	493,000	0	0	0	0	493,000
経常外収益計	0	8,793,000	0	0	0	8,793,000	0	0	0	0	8,793,000
(2) 経常外費用											
①償却債権返還金	[0]	[8,300,000]	[0]	[0]	[0]	[8,300,000]	[0]	[0]	[0]	[0]	[8,300,000]
償却債権返還金	0	8,300,000	0	0	0	8,300,000	0	0	0	0	8,300,000
②運用益返還金	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
運用益未使用額返還金	0	0	0	0	0	0	0	0	0	0	0
経常外費用計	0	8,300,000	0	0	0	8,300,000	0	0	0	0	8,300,000
当期経常外増減額	0	493,000	0	0	0	493,000	0	0	0	0	493,000
当期一般正味財産増減額	599,000	△ 42,164,000	2,780,000	2,000	8,000	△ 38,775,000	△ 82,000	0	△ 82,000	△ 1,110,000	△ 39,967,000
一般正味財産期首残高	△ 14,509,000	387,028,000	31,225,000	29,000	△ 2,563,000	401,210,000	△ 540,000	△ 19,000	△ 559,000	17,319,000	417,970,000
一般正味財産期末残高	△ 13,910,000	344,864,000	34,005,000	31,000	△ 2,555,000	362,435,000	△ 622,000	△ 19,000	△ 641,000	16,209,000	378,003,000
II 指定正味財産増減の部											
①基本財産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[161,000]	[161,000]
基本財産受取利息	0	0	0	0	0	0	0	0	0	161,000	161,000
②受取補助金等	[0]	[0]	[50,000,000]	[0]	[0]	[50,000,000]	[0]	[0]	[0]	[0]	[50,000,000]
受取県補助金	0	0	50,000,000	0	0	50,000,000	0	0	0	0	50,000,000
③一般正味財産への振替額	[0]	[0]	[△ 99,159,000]	[△ 10,090,000]	[0]	[△ 109,249,000]	[0]	[0]	[0]	[△ 150,000]	[△ 109,399,000]
一般正味財産への振替額	0	0	△ 99,159,000	△ 10,090,000	0	△ 109,249,000	0	0	0	△ 150,000	△ 109,399,000
当期指定正味財産増減額	0	0	△ 49,159,000	△ 10,090,000	0	△ 59,249,000	0	0	0	11,000	△ 59,238,000
指定正味財産期首残高	0	0	49,159,000	95,068,000	0	144,227,000	0	0	0	12,390,000	156,617,000
指定正味財産期末残高	0	0	0	84,978,000	0	84,978,000	0	0	0	12,401,000	97,379,000
III 正味財産期末残高	△ 13,910,000	344,864,000	34,005,000	85,009,000	△ 2,555,000	447,413,000	△ 622,000	△ 19,000	△ 641,000	28,610,000	475,382,000