

収 支 予 算 書

令和8年4月1日から令和9年3月31日まで

(単位：円)

| 科 目 | 変更後 | 当初 | 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 | | | |
| 基本財産運用益 | 10,000 | 10,000 | 0 |
| 基本財産受取利息 | 10,000 | 10,000 | 0 |
| 特定資産運用益 | 2,490,000 | 2,490,000 | 0 |
| 特定資産受取利息 | 2,490,000 | 2,490,000 | 0 |
| 事業収益 | 1,787,168,000 | 1,779,248,000 | 7,920,000 |
| 発注者支援事業収益 | 411,500,000 | 411,500,000 | 0 |
| 建設材料試験事業収益 | 45,000,000 | 45,000,000 | 0 |
| 建設技術研修事業収益 | 18,720,000 | 10,800,000 | 7,920,000 |
| 公共施設維持管理事業収益 | 1,311,948,000 | 1,311,948,000 | 0 |
| 雑収益 | 5,610,000 | 5,610,000 | 0 |
| 受取利息 | 5,120,000 | 5,120,000 | 0 |
| 雑収益 | 490,000 | 490,000 | 0 |
| 経常収益計 | 1,795,278,000 | 1,787,358,000 | 7,920,000 |
| (2) 経常費用 | | | |
| 事業費 | 1,733,460,000 | 1,725,540,000 | 7,920,000 |
| 役員報酬 | 10,000,000 | 10,000,000 | 0 |
| 給料手当 | 332,940,000 | 332,320,000 | 620,000 |
| 賞金 | 100,000 | 100,000 | 0 |
| 福利厚生費 | 58,010,000 | 58,010,000 | 0 |
| 退職金 | 120,000 | 120,000 | 0 |
| 旅費 | 2,700,000 | 2,700,000 | 0 |
| 報償費 | 4,040,000 | 4,040,000 | 0 |
| 需用費 | 477,280,000 | 477,180,000 | 100,000 |
| 役務費 | 20,320,000 | 20,320,000 | 0 |
| 委託料 | 711,110,000 | 711,110,000 | 0 |
| 使用料及び賃借料 | 13,900,000 | 13,900,000 | 0 |
| 保険料 | 1,350,000 | 1,350,000 | 0 |
| 公租公課 | 48,310,000 | 48,310,000 | 0 |
| 負担金 | 1,000,000 | 1,000,000 | 0 |
| 寄付金 | 0 | 0 | 0 |
| 助成金 | 14,200,000 | 7,000,000 | 7,200,000 |
| 退職掛金 | 9,040,000 | 9,040,000 | 0 |
| 減価償却費 | 21,950,000 | 21,950,000 | 0 |
| 退職給付費用 | 7,090,000 | 7,090,000 | 0 |
| 管理費 | 38,940,000 | 38,940,000 | 0 |
| 役員報酬 | 2,820,000 | 2,820,000 | 0 |
| 給料手当 | 7,080,000 | 7,080,000 | 0 |
| 福利厚生費 | 3,430,000 | 3,430,000 | 0 |
| 退職金 | 30,000 | 30,000 | 0 |
| 旅費 | 1,080,000 | 1,080,000 | 0 |
| 報償費 | 600,000 | 600,000 | 0 |
| 交際費 | 790,000 | 790,000 | 0 |
| 需用費 | 6,180,000 | 6,180,000 | 0 |
| 役務費 | 2,830,000 | 2,830,000 | 0 |
| 委託料 | 2,930,000 | 2,930,000 | 0 |
| 使用料及び賃借料 | 3,400,000 | 3,400,000 | 0 |
| 保険料 | 1,540,000 | 1,540,000 | 0 |
| 公租公課 | 150,000 | 150,000 | 0 |
| 負担金 | 1,300,000 | 1,300,000 | 0 |
| 寄付金 | 3,000,000 | 3,000,000 | 0 |
| 退職掛金 | 160,000 | 160,000 | 0 |
| 減価償却費 | 1,550,000 | 1,550,000 | 0 |
| 退職給付費用 | 70,000 | 70,000 | 0 |
| 経常費用計 | 1,772,400,000 | 1,764,480,000 | 7,920,000 |
| 当期経常増減額 | 22,878,000 | 22,878,000 | 0 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 22,878,000 | 22,878,000 | 0 |
| 一般正味財産期首残高 | 1,924,660,013 | 1,924,660,013 | 0 |
| 一般正味財産期末残高 | 1,947,538,013 | 1,947,538,013 | 0 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 3,000,000 | 3,000,000 | 0 |
| 指定正味財産期末残高 | 3,000,000 | 3,000,000 | 0 |
| III 正味財産期末残高 | 1,950,538,013 | 1,950,538,013 | 0 |