

平成29年度収支予算書

平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科 目 | 平成29年度当初予算額 | 平成28年度当初予算額 | 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 | | | |
| 特定資産運用益 | 600,000 | 600,000 | 0 |
| 特定資産受取利息 | 100,000 | 100,000 | 0 |
| 特定資産配当金 | 500,000 | 500,000 | 0 |
| 受取会費 | 145,338,000 | 139,938,000 | 5,400,000 |
| 受取会費 | 145,338,000 | 139,938,000 | 5,400,000 |
| 新入会受取会費 | 0 | 0 | 0 |
| 地元会員受取会費 | 143,400,000 | 138,000,000 | 5,400,000 |
| 旧3C会会員受取会費 | 98,000 | 98,000 | 0 |
| 賛助会員受取会費 | 1,840,000 | 1,840,000 | 0 |
| 事業収益 | 89,811,000 | 80,750,000 | 9,061,000 |
| 自主事業収益 | 3,200,000 | 3,000,000 | 200,000 |
| 用紙等販売収益 | 2,000,000 | 1,800,000 | 200,000 |
| 会議室等貸付収益 | 1,200,000 | 1,200,000 | 0 |
| 共同事業収益 | 46,811,000 | 44,950,000 | 1,861,000 |
| 建設共済加入促進収益 | 7,061,000 | 5,200,000 | 1,861,000 |
| マニフェスト販売収益 | 3,600,000 | 3,600,000 | 0 |
| 会報広告料収益 | 150,000 | 150,000 | 0 |
| 工事情報共有推進収益 | 36,000,000 | 36,000,000 | 0 |
| 建退共事業収益 | 34,600,000 | 27,600,000 | 7,000,000 |
| 業務委託費収益 | 7,900,000 | 7,400,000 | 500,000 |
| 取扱手数料収益 | 26,000,000 | 19,500,000 | 6,500,000 |
| 加入証明手数料収益 | 700,000 | 700,000 | 0 |
| 前払保証制度推進事業収益 | 1,200,000 | 1,200,000 | 0 |
| 業務委託費収益 | 1,200,000 | 1,200,000 | 0 |
| 経理事務士試験等実施収益 | 4,000,000 | 4,000,000 | 0 |
| 業務委託費収益 | 4,000,000 | 4,000,000 | 0 |
| 受取助成金 | 27,100,000 | 28,100,000 | △ 1,000,000 |
| 受取助成金 | 27,100,000 | 28,100,000 | △ 1,000,000 |
| 建設雇用改善推進事業 | 5,000,000 | 4,000,000 | 1,000,000 |
| 建設業福祉共済団事業 | 10,000,000 | 10,000,000 | 0 |
| 建設業振興基金事業 | 4,100,000 | 4,100,000 | 0 |
| 建設業振興事業 | 3,000,000 | 3,000,000 | 0 |
| 支援助成事業 | 4,000,000 | 7,000,000 | △ 3,000,000 |
| 縮重活動助成 | 1,000,000 | 0 | 1,000,000 |
| 受取負担金 | 8,700,000 | 8,000,000 | 700,000 |
| 支援事業負担金 | 8,700,000 | 8,000,000 | 700,000 |
| 関連団体等受取負担金 | 8,000,000 | 8,000,000 | 0 |
| 雑収益 | 850,000 | 1,050,000 | △ 200,000 |
| 雑収益 | 850,000 | 1,050,000 | △ 200,000 |
| 受取利息 | 50,000 | 50,000 | 0 |
| 雑収益 | 800,000 | 1,000,000 | △ 200,000 |
| 経常収益計 | 272,399,000 | 258,438,000 | 13,961,000 |

(単位:円)

| 科 目 | 平成29年度当初予算額 | 平成28年度当初予算額 | 増減 |
|--------------|--------------|--------------|-------------|
| (2) 経常費用 | | | 0 |
| 事業費 | 236,500,036 | 220,880,036 | 15,620,000 |
| 給料手当 | 33,200,000 | 29,600,000 | 3,600,000 |
| 臨時雇賃金 | 2,800,000 | 3,400,000 | △ 600,000 |
| 退職給付費用 | 10,040,536 | 8,840,536 | 1,200,000 |
| 福利厚生費 | 5,790,000 | 5,290,000 | 500,000 |
| 報償費 | 1,800,000 | 1,800,000 | 0 |
| 会議費 | 7,080,000 | 6,610,000 | 470,000 |
| 旅費交通費 | 6,200,000 | 5,560,000 | 640,000 |
| 通信運搬費 | 6,645,000 | 4,830,000 | 1,815,000 |
| 減価償却費 | 12,649,500 | 12,649,500 | 0 |
| 消耗什器備品費 | 630,000 | 430,000 | 200,000 |
| 消耗品費 | 4,755,000 | 3,785,000 | 970,000 |
| 印刷製本費 | 13,220,000 | 9,520,000 | 3,700,000 |
| 燃料費 | 45,000 | 45,000 | 0 |
| 光熱水料費 | 1,600,000 | 1,450,000 | 150,000 |
| 賃借料 | 8,280,000 | 8,740,000 | △ 460,000 |
| 保険料 | 405,000 | 420,000 | △ 15,000 |
| 交際費 | 2,100,000 | 2,100,000 | 0 |
| 租税公課 | 30,000 | 30,000 | 0 |
| 支払負担金 | 30,000 | 60,000 | △ 30,000 |
| 支払助成金 | 80,400,000 | 80,000,000 | 400,000 |
| 支払寄付金 | 30,000 | 60,000 | △ 30,000 |
| 委託費 | 36,500,000 | 33,300,000 | 3,200,000 |
| 支払手数料 | 1,200,000 | 1,200,000 | 0 |
| 雑費 | 1,070,000 | 1,160,000 | △ 90,000 |
| 管理費 | 98,053,416 | 91,853,416 | 6,200,000 |
| 給料手当 | 14,000,000 | 9,100,000 | 4,900,000 |
| 臨時雇賃金 | 0 | 0 | 0 |
| 退職給付費用 | 23,427,916 | 20,627,916 | 2,800,000 |
| 福利厚生費 | 1,960,000 | 1,540,000 | 420,000 |
| 会議費 | 2,940,000 | 2,940,000 | 0 |
| 旅費交通費 | 1,400,000 | 1,540,000 | △ 140,000 |
| 通信運搬費 | 525,000 | 490,000 | 35,000 |
| 減価償却費 | 29,515,500 | 29,515,500 | 0 |
| 消耗什器備品費 | 70,000 | 70,000 | 0 |
| 消耗品費 | 665,000 | 665,000 | 0 |
| 印刷製本費 | 980,000 | 980,000 | 0 |
| 燃料費 | 105,000 | 105,000 | 0 |
| 光熱水料費 | 350,000 | 350,000 | 0 |
| 賃借料 | 1,960,000 | 2,100,000 | △ 140,000 |
| 保険料 | 175,000 | 210,000 | △ 35,000 |
| 交際費 | 4,900,000 | 4,900,000 | 0 |
| 租税公課 | 12,000,000 | 13,500,000 | △ 1,500,000 |
| 支払負担金 | 70,000 | 140,000 | △ 70,000 |
| 支払助成金 | 1,750,000 | 1,750,000 | 0 |
| 支払寄付金 | 70,000 | 140,000 | △ 70,000 |
| 委託費 | 0 | 0 | 0 |
| 支払手数料 | 0 | 0 | 0 |
| 雑費 | 1,190,000 | 1,190,000 | 0 |
| 経常費用計 | 334,553,452 | 312,733,452 | 21,820,000 |
| 当期経常増減額 | △ 62,154,452 | △ 54,295,452 | △ 7,859,000 |
| 2. 経常外増減の部 | | | 0 |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産期首残高 | 933,590,075 | 911,576,464 | 22,013,611 |
| 当期一般正味財産期末残高 | 871,435,623 | 857,281,012 | 14,154,611 |
| II 正味財産期末残高 | 871,435,623 | 857,281,012 | 14,154,611 |