

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 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 共通 | 小計 | 法人会計 | 内部取引控除 | 合計 | |
|-----------------|---------------------|---------------|---------------|------------|------------|----------------------|----------------|--------------|---------------|----|----|------|------------|------------|------------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 取1 | 取2 | 他1 | 他2 | | | | | | |
| | 食品衛生に関する自主衛生管理の推進事業 | 食品衛生責任者講習会の実施 | 食品衛生知識の普及啓発事業 | | | 食品従事者の検便並びに食品の自主検査事業 | 宮城県収入証紙売りさばき事業 | 食品衛生標識制度推進事業 | 食品営業賠償共済等推進事業 | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | |
| 受取会費 | | | | 2,201,075 | 2,201,075 | | | | | | | | 2,201,075 | | 4,402,150 |
| 受取金 | | | | 2,201,075 | 2,201,075 | | | | | | | | 2,201,075 | | 4,402,150 |
| 事業収益 | 9,100,000 | | 2,119,580 | | 10,219,580 | 1,200,000 | 3,888,000 | 650,500 | 1,936,200 | | | | 7,674,700 | 56,000 | 17,950,280 |
| 共通事業収益 | | | | | | | | | 1,936,200 | | | | 1,936,200 | | 1,936,200 |
| 刊行物採算事業収益 | | | 60,000 | | 60,000 | | | | | | | | | 8,000 | 68,000 |
| 検査事業収益 | | | | | | 1,200,000 | | | | | | | 1,200,000 | | 1,200,000 |
| 取入証紙別開き収益 | | | | | | | 3,888,000 | | | | | | 3,888,000 | | 3,888,000 |
| 推進事業収益 | | | | | | | | 650,500 | | | | | 650,500 | | 650,500 |
| 食品衛生責任者講習会 | 9,100,000 | | | | 9,100,000 | | | | | | | | | | 9,100,000 |
| 養成講習会受講料 | 4,396,000 | | | | 4,396,000 | | | | | | | | | | 4,396,000 |
| 実務講習会受講料 | 3,300,000 | | | | 3,300,000 | | | | | | | | | | 3,300,000 |
| 養成講習会免除者資料代 | 236,900 | | | | 236,900 | | | | | | | | | | 236,900 |
| 資料代 | 187,100 | | | | 187,100 | | | | | | | | | | 187,100 |
| 推進員活動業務委託金収益 | | | 2,059,580 | | 2,059,580 | | | | | | | | | | 2,059,580 |
| ブロック連絡協議会交付金収入 | | | | | | | | | | | | | 48,000 | | 48,000 |
| 受取補助金等 | 1,434,420 | | 350,000 | | 1,784,420 | | | 250,000 | | | | | 250,000 | | 2,034,420 |
| 受取地方公共団体補助金 | 982,000 | | | | 982,000 | | | | | | | | | | 982,000 |
| 受取民間補助金 | 472,420 | | 350,000 | | 822,420 | | | 250,000 | | | | | 250,000 | | 1,072,420 |
| 雑収益 | | | | | | | | | | | | | | 420,750 | 420,750 |
| 経常収益計 | 1,434,420 | 9,100,000 | 2,469,580 | 2,201,075 | 14,205,075 | 1,200,000 | 3,888,000 | 900,500 | 1,936,200 | | | | 7,924,700 | 2,677,825 | 24,807,580 |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| 事業費 | 3,474,740 | 9,186,400 | 4,431,780 | | 17,072,920 | 364,840 | 3,708,840 | 777,560 | 920,840 | | | | 5,762,080 | | 22,834,980 |
| 給料手当 | 1,019,200 | 1,528,800 | 1,019,200 | | 3,567,200 | 162,880 | 162,880 | 59,950 | 152,880 | | | | 325,710 | | 3,892,910 |
| 退職給付費用 | 27,200 | 40,800 | 27,200 | | 95,200 | 4,080 | 4,080 | 1,350 | 4,080 | | | | 13,500 | | 108,780 |
| 福利厚生費 | 158,000 | 237,000 | 158,000 | | 553,000 | 23,700 | 23,700 | 7,800 | 23,700 | | | | 51,200 | | 604,200 |
| 渉外費 | 4,000 | | | | 4,000 | | | | | | | | | | 4,000 |
| 会議費 | 46,000 | 31,000 | | | 77,000 | | | | | | | | 37,000 | | 114,000 |
| 旅費交通費 | 319,000 | 248,000 | 725,800 | | 1,292,800 | 18,000 | 18,000 | 6,000 | 18,000 | | | | 42,000 | | 1,334,800 |
| 通信運搬費 | 102,000 | 93,000 | 121,000 | | 316,000 | 9,300 | 9,300 | 3,100 | 9,300 | | | | 31,000 | | 347,000 |
| 減価償却費 | | | | | | | | | | | | | | | |
| 消耗品費 | 64,000 | 120,000 | 228,152 | | 412,152 | 3,000 | 3,000 | 6,000 | 3,000 | | | | 15,000 | | 428,152 |
| 印刷製本費 | 372,720 | 20,000 | 468,600 | | 861,320 | 20,000 | | 92,280 | | | | | 112,280 | | 973,600 |
| 光熱水料費 | 66,000 | 84,000 | 58,000 | | 208,000 | 8,400 | 8,400 | 2,800 | 8,400 | | | | 28,000 | | 236,000 |
| 賃借料 | 78,000 | 117,000 | 78,000 | | 273,000 | 11,700 | 11,700 | 3,900 | 11,700 | | | | 39,000 | | 312,000 |
| 請謝金 | 1,194,420 | 504,000 | 1,176,000 | | 2,874,420 | | | | | | | | | | 2,874,420 |
| 租税公課 | 15,200 | 22,800 | 16,200 | | 54,200 | 2,280 | 2,280 | 760 | 2,280 | | | | 7,600 | | 60,800 |
| 支払負担金 | | | | | | | 100,000 | 3,474,000 | 602,000 | | | | 4,176,000 | | 4,176,000 |
| 委託費 | | 6,078,000 | | | 6,078,000 | | | | 644,000 | | | | 644,000 | | 6,722,000 |
| 雑費 | 25,000 | 46,000 | 359,608 | | 430,608 | 1,500 | 1,500 | 500 | 1,500 | | | | 5,000 | | 436,608 |
| 管理費 | | | | | | | | | | | | | | | |
| 給料手当 | | | | | | | | | | | | | 3,816,900 | | 3,816,900 |
| 役員報酬 | | | | | | | | | | | | | 1,010,200 | | 1,010,200 |
| 退職給付費用 | | | | | | | | | | | | | 164,000 | | 164,000 |
| 福利厚生費 | | | | | | | | | | | | | 27,200 | | 27,200 |
| 渉外費 | | | | | | | | | | | | | 158,000 | | 158,000 |
| 会議費 | | | | | | | | | | | | | 59,800 | | 59,800 |
| 旅費交通費 | | | | | | | | | | | | | 49,000 | | 49,000 |
| 通信運搬費 | | | | | | | | | | | | | 290,220 | | 290,220 |
| 減価償却費 | | | | | | | | | | | | | 62,000 | | 62,000 |
| 消耗品費 | | | | | | | | | | | | | 20,000 | | 20,000 |
| 印刷製本費 | | | | | | | | | | | | | 72,920 | | 72,920 |
| 光熱水料費 | | | | | | | | | | | | | 56,000 | | 56,000 |
| 賃借料 | | | | | | | | | | | | | 78,000 | | 78,000 |
| 請謝金 | | | | | | | | | | | | | 270,000 | | 270,000 |
| 租税公課 | | | | | | | | | | | | | 16,200 | | 16,200 |
| 支払負担金 | | | | | | | | | | | | | 568,560 | | 568,560 |
| 委託費 | | | | | | | | | | | | | | | |
| 雑費 | | | | | | | | | | | | | | | |
| 経常費用計 | 3,474,740 | 9,186,400 | 4,431,780 | | 17,072,920 | 364,840 | 3,708,840 | 777,560 | 920,840 | | | | 5,762,080 | 3,816,900 | 26,551,880 |
| 評価損益等調整前当期経常増減額 | -2,040,320 | -1,086,400 | -1,962,200 | 2,201,075 | -2,867,845 | 845,160 | 179,160 | 122,940 | 1,015,360 | | | | 2,162,620 | -1,139,075 | -1,844,300 |
| 当期経常増減額 | -2,040,320 | -1,066,400 | -1,982,200 | 2,201,075 | -2,867,845 | 845,160 | 179,160 | 122,940 | 1,015,360 | | | | 2,162,620 | -1,139,075 | -1,844,300 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | | | | | | | |
| 他会計差替額 | | | | 599,740 | 599,740 | | | | | | | | -599,740 | -599,740 | |
| 当期一般正味財産増減額 | -2,040,320 | -1,066,400 | -1,982,200 | 2,800,815 | -2,268,105 | 845,160 | 179,160 | 122,940 | 1,015,360 | | | | -599,740 | -1,139,075 | -1,844,300 |
| 一般正味財産期首残高 | -8,540,967 | -4,147,158 | -8,415,426 | 16,318,917 | -4,784,632 | 4,623,478 | 736,674 | -51,135 | 3,727,368 | | | | -614,029 | 8,324,354 | 4,444,700 |
| 一般正味財産期末残高 | -10,581,287 | -5,213,558 | -10,377,626 | 19,119,732 | -7,052,737 | 5,366,638 | 917,834 | 71,805 | 4,742,728 | | | | -1,213,768 | 9,887,234 | 3,305,625 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | |
| 一般正味財産への増替額 | | | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | | | | | | | | |
| III 正味財産期末残高 | -10,581,287 | -5,213,558 | -10,377,626 | 19,119,732 | -7,052,737 | 5,366,638 | 917,834 | 71,805 | 4,742,728 | | | | -1,213,768 | 9,887,234 | 3,305,625 |