

平成27年度 収支予算書(正味財産増減予算内訳書)

平成27年4月1日から平成28年3月31日まで

(単位:千円)

| 科 目 | 公1 | | | 公2 | | 共通 | 公益目的事業 会計 | 法人会計 | 合 計 | |
|-----------------|----------------|----------------|----------------|----------------|------------------|------------------|--------------|------------------|---------------|------------------|
| | 一般事業 | 会館事業 | KBIC事業 | iCONM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 | | | | | | | | | | |
| 基本財産運用益 | 517 | 0 | 0 | 517 | 0 | 0 | 0 | 517 | 0 | 517 |
| 基本財産受取利息 | 517 | 0 | 0 | 517 | 0 | 0 | 0 | 517 | 0 | 517 |
| 特定資産運用益 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 2 |
| 特定資産受取利息 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 2 |
| 事業収益 | 57,679 | 111,291 | 197,060 | 366,030 | 74,764 | 74,764 | 0 | 440,794 | 497 | 441,291 |
| 中小企業経営支援事業収益 | 1,350 | 0 | 0 | 1,350 | 0 | 0 | 0 | 1,350 | 0 | 1,350 |
| 新事業創出支援事業収益 | 572 | 0 | 0 | 572 | 0 | 0 | 0 | 572 | 0 | 572 |
| 産学連携推進事業収益 | 320 | 0 | 0 | 320 | 0 | 0 | 0 | 320 | 0 | 320 |
| 海外展開支援事業収益 | 47,000 | 0 | 0 | 47,000 | 0 | 0 | 0 | 47,000 | 100 | 47,100 |
| 人材育成事業収益 | 8,337 | 10,086 | 0 | 18,423 | 0 | 0 | 0 | 18,423 | 397 | 18,820 |
| 新産業政策研究事業収益 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 100 |
| 技術振興事業収益 | 0 | 1,745 | 0 | 1,745 | 0 | 0 | 0 | 1,745 | 0 | 1,745 |
| ロボット技術振興事業収益 | 0 | 2,392 | 0 | 2,392 | 0 | 0 | 0 | 2,392 | 0 | 2,392 |
| 施設管理受託事業収益 | 0 | 97,068 | 196,260 | 293,328 | 0 | 0 | 0 | 293,328 | 0 | 293,328 |
| 新産業創造センター事業収益 | 0 | 0 | 800 | 800 | 0 | 0 | 0 | 800 | 0 | 800 |
| 施設管理事業収益 | 0 | 0 | 0 | 0 | 74,764 | 74,764 | 0 | 74,764 | 0 | 74,764 |
| 受取補助金等 | 140,473 | 0 | 0 | 140,473 | 649,192 | 649,192 | 0 | 789,665 | 43,078 | 832,743 |
| 受取国庫補助金 | 5,851 | 0 | 0 | 5,851 | 65,000 | 65,000 | 0 | 70,851 | 0 | 70,851 |
| 受取川崎市補助金 | 134,622 | 0 | 0 | 134,622 | 0 | 0 | 0 | 134,622 | 43,078 | 177,700 |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 332,244 | 332,244 | 0 | 332,244 | 0 | 332,244 |
| 受取助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取助成等振替額 | 0 | 0 | 0 | 0 | 251,948 | 251,948 | 0 | 251,948 | 0 | 251,948 |
| 受取協賛金 | 1,850 | 0 | 0 | 1,850 | 0 | 0 | 0 | 1,850 | 0 | 1,850 |
| 受取民間協賛金 | 1,850 | 0 | 0 | 1,850 | 0 | 0 | 0 | 1,850 | 0 | 1,850 |
| 受取負担金 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| 受取地方公共団体負担金 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 | 130 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 30 |
| 有価証券運用収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 経常収益計 | 200,521 | 111,291 | 197,060 | 508,872 | 973,956 | 973,956 | 0 | 1,482,828 | 43,705 | 1,526,533 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費・管理費 | 199,754 | 112,065 | 197,060 | 508,879 | 1,024,612 | 1,024,612 | 0 | 1,533,491 | 44,122 | 1,577,613 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,980 | 12,980 |
| 給料手当 | 75,474 | 29,847 | 35,763 | 141,084 | 154,238 | 154,238 | 0 | 295,322 | 14,754 | 310,076 |
| 臨時雇賃金 | 17,604 | 0 | 1,981 | 19,585 | 0 | 0 | 0 | 19,585 | 0 | 19,585 |
| 退職給付費用 | 7,394 | 1,868 | 0 | 9,262 | 960 | 960 | 0 | 10,222 | 1,104 | 11,326 |
| 福利厚生費 | 12,982 | 5,023 | 2,734 | 20,739 | 3,863 | 3,863 | 0 | 24,602 | 3,768 | 28,370 |
| 会議費 | 675 | 298 | 126 | 1,099 | 0 | 0 | 0 | 1,099 | 10 | 1,109 |
| 旅費交通費 | 8,188 | 326 | 220 | 8,734 | 10,100 | 10,100 | 0 | 18,834 | 510 | 19,344 |
| 通信運搬費 | 1,577 | 3,565 | 720 | 5,862 | 30,319 | 30,319 | 0 | 36,181 | 719 | 36,900 |
| 減価償却費 | 0 | 0 | 0 | 0 | 446,467 | 446,467 | 0 | 446,467 | 385 | 446,852 |
| 消耗什器備品費 | 0 | 186 | 13,213 | 13,399 | 0 | 0 | 0 | 13,399 | 0 | 13,399 |
| 消耗品費 | 6,818 | 4,668 | 4,350 | 15,836 | 39,023 | 39,023 | 0 | 54,859 | 808 | 55,667 |
| 修繕費 | 0 | 0 | 3,090 | 3,090 | 1 | 1 | 0 | 3,091 | 0 | 3,091 |
| 印刷製本費 | 3,180 | 5,729 | 1,448 | 10,357 | 2,308 | 2,308 | 0 | 12,665 | 326 | 12,991 |
| 燃料費 | 0 | 17 | 30 | 47 | 0 | 0 | 0 | 47 | 49 | 96 |
| 光熱水料費 | 300 | 32,875 | 103,568 | 136,743 | 122,656 | 122,656 | 0 | 259,399 | 1,265 | 260,664 |
| 賃借料 | 3,726 | 3,684 | 3,446 | 10,856 | 27,944 | 27,944 | 0 | 38,800 | 786 | 39,586 |
| 保険料 | 0 | 103 | 376 | 479 | 4,375 | 4,375 | 0 | 4,854 | 193 | 5,047 |
| 租税公課 | 95 | 3,072 | 2,850 | 6,017 | 0 | 0 | 0 | 6,017 | 500 | 6,517 |
| 諸謝金 | 29,372 | 6,181 | 2,114 | 37,667 | 2,000 | 2,000 | 0 | 39,667 | 1,430 | 41,097 |
| 支払負担金 | 1,575 | 0 | 3,554 | 5,129 | 0 | 0 | 0 | 5,129 | 569 | 5,698 |
| 委託費 | 25,347 | 13,290 | 14,787 | 53,424 | 170,372 | 170,372 | 0 | 223,796 | 1,482 | 225,278 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 397 | 397 |
| 手数料 | 200 | 47 | 26 | 273 | 3,854 | 3,854 | 0 | 4,127 | 1,023 | 5,150 |
| 教育研修費 | 144 | 0 | 32 | 176 | 0 | 0 | 0 | 176 | 59 | 235 |
| 広告宣伝費 | 400 | 0 | 2,632 | 3,032 | 0 | 0 | 0 | 3,032 | 0 | 3,032 |
| 支払利息 | 0 | 0 | 0 | 0 | 5,100 | 5,100 | 0 | 5,100 | 0 | 5,100 |
| 賞与引当繰入額 | 4,703 | 1,286 | 0 | 5,989 | 1,032 | 1,032 | 0 | 7,021 | 1,005 | 8,026 |
| 経常費用計 | 199,754 | 112,065 | 197,060 | 508,879 | 1,024,612 | 1,024,612 | 0 | 1,533,491 | 44,122 | 1,577,613 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 767 | △ 774 | 0 | △ 7 | △ 50,656 | △ 50,656 | 0 | △ 50,663 | △ 417 | △ 51,080 |

