

平成29年度 収支予算書(正味財産増減予算内訳書)

平成29年4月1日から平成30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 | |
|---------------|----------------|----------------|----------------|----------------|------------------|------------------|--------------|------------------|---------------|------------------|
| | ① | ② | ③ | ④ | | | | | | |
| 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 | 402 | 0 | 0 | 402 | 0 | 0 | 0 | 402 | 0 | 402 |
| 基本財産受取利息 | 402 | 0 | 0 | 402 | 0 | 0 | | 402 | | 402 |
| 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 | | 2 | | 2 |
| 事業収益 | 41,864 | 105,001 | 175,927 | 322,792 | 110,146 | 110,146 | 0 | 432,938 | 1,768 | 434,706 |
| 中小企業経営支援事業収益 | 1,389 | 0 | 0 | 1,389 | 0 | 0 | | 1,389 | | 1,389 |
| 新事業創出支援事業収益 | 572 | 0 | 0 | 572 | 0 | 0 | | 572 | | 572 |
| 産学連携推進事業収益 | 240 | 0 | 0 | 240 | 0 | 0 | | 240 | | 240 |
| 海外展開支援事業収益 | 29,780 | 0 | 0 | 29,780 | 0 | 0 | | 29,780 | 1,000 | 30,780 |
| 人材育成事業収益 | 9,783 | 8,077 | 0 | 17,860 | 0 | 0 | | 17,860 | 768 | 18,628 |
| 新産業政策研究事業収益 | 100 | 0 | 0 | 100 | 0 | 0 | | 100 | | 100 |
| 技術振興事業収益 | 0 | 1,320 | 0 | 1,320 | 0 | 0 | | 1,320 | | 1,320 |
| ロボット技術振興事業収益 | 0 | 2,177 | 0 | 2,177 | 0 | 0 | | 2,177 | | 2,177 |
| 施設管理受託事業収益 | 0 | 93,427 | 174,527 | 267,954 | 0 | 0 | | 267,954 | | 267,954 |
| 新産業創造センター事業収益 | 0 | 0 | 1,400 | 1,400 | 0 | 0 | | 1,400 | | 1,400 |
| 施設管理事業収益 | 0 | 0 | 0 | 0 | 110,146 | 110,146 | | 110,146 | | 110,146 |
| 受取補助金等 | 128,756 | 0 | 0 | 128,756 | 899,780 | 899,780 | 0 | 1,028,536 | 54,421 | 1,082,957 |
| 受取国庫補助金 | 6,144 | 0 | 0 | 6,144 | 0 | 0 | | 6,144 | | 6,144 |
| 受取川崎市補助金 | 122,612 | 0 | 0 | 122,612 | 0 | 0 | | 122,612 | 54,421 | 177,033 |
| 受取補助金等振替額 | 0 | 0 | 0 | 0 | 423,988 | 423,988 | | 423,988 | | 423,988 |
| 受取助成金 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 受取助成金等振替額 | 0 | 0 | 0 | 0 | 475,792 | 475,792 | | 475,792 | | 475,792 |
| 受取協賛金 | 1,750 | 0 | 0 | 1,750 | 0 | 0 | | 1,750 | 0 | 1,750 |
| 受取民間協賛金 | 1,750 | 0 | 0 | 1,750 | 0 | 0 | | 1,750 | | 1,750 |
| 受取負担金 | 0 | 0 | 0 | 0 | 167,000 | 167,000 | | 167,000 | 0 | 167,000 |
| 受取地方公共団体負担金 | 0 | 0 | 0 | 0 | 160,000 | 160,000 | | 160,000 | | 160,000 |
| 受取民間負担金 | 0 | 0 | 0 | 0 | 7,000 | 7,000 | | 7,000 | | 7,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171 | 171 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 71 | 71 |
| 有価証券運用収益 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 100 | 100 |
| 経常収益計 | 172,774 | 105,001 | 175,927 | 453,702 | 1,176,926 | 1,176,926 | 0 | 1,630,628 | 56,360 | 1,686,988 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費・管理費 | 173,376 | 104,997 | 175,794 | 454,167 | 1,287,756 | 1,287,756 | 0 | 1,741,923 | 56,610 | 1,798,533 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 11,753 | 11,753 |
| 給料手当 | 73,887 | 30,530 | 40,829 | 145,246 | 224,753 | 224,753 | | 369,999 | 20,577 | 390,576 |
| 臨時雇賃金 | 13,384 | 0 | 0 | 13,384 | 0 | 0 | | 13,384 | | 13,384 |
| 退職給付費用 | 3,702 | 1,313 | 0 | 5,015 | 2,267 | 2,267 | | 7,282 | 984 | 8,266 |
| 福利厚生費 | 10,478 | 4,994 | 3,141 | 18,613 | 27,578 | 27,578 | | 46,191 | 5,063 | 51,254 |
| 会議費 | 669 | 204 | 605 | 1,478 | 0 | 0 | | 1,478 | 10 | 1,488 |
| 旅費交通費 | 3,453 | 291 | 720 | 4,464 | 9,982 | 9,982 | | 14,446 | 510 | 14,956 |
| 通信運搬費 | 1,100 | 3,669 | 794 | 5,563 | 3,000 | 3,000 | | 8,563 | 752 | 9,315 |
| 減価償却費 | 0 | 1,871 | 0 | 1,871 | 566,912 | 566,912 | | 568,783 | 224 | 569,007 |
| 消耗什器備品費 | 0 | 185 | 260 | 445 | 35,000 | 35,000 | | 35,445 | | 35,445 |
| 消耗品費 | 1,544 | 2,801 | 2,788 | 7,133 | 170,562 | 170,562 | | 177,695 | 2,129 | 179,824 |
| 修繕費 | 0 | 0 | 2,268 | 2,268 | 8,000 | 8,000 | | 10,268 | | 10,268 |
| 印刷製本費 | 4,263 | 5,586 | 1,773 | 11,622 | 5,000 | 5,000 | | 16,622 | 259 | 16,881 |
| 燃料費 | 0 | 16 | 9 | 25 | 30 | 30 | | 55 | 38 | 93 |
| 光熱水料費 | 250 | 30,363 | 85,620 | 116,233 | 43,087 | 43,087 | | 159,320 | 968 | 160,288 |
| 賃借料 | 5,501 | 1,404 | 1,649 | 8,554 | 31,020 | 31,020 | | 39,574 | 1,697 | 41,271 |
| 保険料 | 0 | 108 | 90 | 198 | 800 | 800 | | 998 | 193 | 1,191 |
| 租税公課 | 2,000 | 3,040 | 5,540 | 10,580 | 6,020 | 6,020 | | 16,600 | 604 | 17,204 |
| 諸謝金 | 30,529 | 2,701 | 3,392 | 36,622 | 16,800 | 16,800 | | 53,422 | 1,430 | 54,852 |
| 支払負担金 | 1,185 | 7,010 | 6,030 | 14,225 | 0 | 0 | | 14,225 | 469 | 14,694 |
| 委託費 | 18,165 | 7,948 | 16,838 | 42,951 | 131,293 | 131,293 | | 174,244 | 6,057 | 180,301 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 400 | 400 |
| 手数料 | 120 | 46 | 248 | 414 | 100 | 100 | | 514 | 1,425 | 1,939 |
| 教育研修費 | 192 | 0 | 14 | 206 | 0 | 0 | | 206 | 72 | 278 |
| 広告宣伝費 | 400 | 0 | 3,186 | 3,586 | 0 | 0 | | 3,586 | | 3,586 |
| 支払利息 | 0 | 0 | 0 | 0 | 3,650 | 3,650 | | 3,650 | | 3,650 |
| 指定管理財産購入費 | | 0 | 0 | 0 | | | | 0 | | 0 |
| 指定管理財産修繕費 | | 0 | 0 | 0 | | | | 0 | | 0 |
| 賞与引当繰入額 | 2,554 | 917 | 0 | 3,471 | 1,902 | 1,902 | | 5,373 | 996 | 6,369 |
| 経常費用計 | 173,376 | 104,997 | 175,794 | 454,167 | 1,287,756 | 1,287,756 | 0 | 1,741,923 | 56,610 | 1,798,533 |

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| 科 目 | 公1 | | | 公2 | | 共通 | 公益目的 事業会計 | 法人会計 | 合 計 | |
|----------------|-----------------|----------|------------|--------------|------------------|------------------|--------------|------------------|--------------|------------------|
| | ① | ② | ③ | ④ | | | | | | |
| | 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | | | | | 0 |
| 基本財産評価損益等 | 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 | |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | △ 602 | 4 | 133 | △ 465 | △ 110,830 | △ 110,830 | 0 | △ 111,295 | △ 250 | △ 111,545 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 退職給付引当金取崩益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 602 | 4 | 133 | △ 465 | △ 110,830 | △ 110,830 | 0 | △ 111,295 | △ 250 | △ 111,545 |
| 一般正味財産期首残高 | | | | | | | | | | 9,750 |
| 一般正味財産期末残高 | | | | | | | | | | △ 101,795 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 受取川崎市補助金 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取国庫補助金 | 0 | | | 0 | 82,000 | 82,000 | 82,000 | 82,000 | | 82,000 |
| 受取助成金 | 0 | | | 0 | 381,600 | 381,600 | 381,600 | 381,600 | | 381,600 |
| 一般正味財産への振替額 | 0 | | | 0 | △ 899,780 | △ 899,780 | △ 899,780 | △ 899,780 | | △ 899,780 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | △ 436,180 | △ 436,180 | 0 | △ 436,180 | 0 | △ 436,180 |
| 指定正味財産期首残高 | | | | | | | | | | 3,249,168 |
| 指定正味財産期末残高 | | | | | | | | | | 2,812,988 |
| III 正味財産期末残高 | | | | | | | | | | 2,711,193 |