

平成29年度収支予算書

平成29年4月1日～平成30年3月31日

単位:円

| 科 目           | 実施事業等会計   |                  |                 |           | その他会計     |         |           | 法人会計      | 合計         |
|---------------|-----------|------------------|-----------------|-----------|-----------|---------|-----------|-----------|------------|
|               | セミナー事業    | プログラミング<br>コンテスト | ICT未来人材<br>育成事業 | 小計        | 人材育成研修    | 交流会事業   | 小計        |           |            |
| I 一般正味財産増減の部  |           |                  |                 |           |           |         |           |           |            |
| 1. 経常増減の部     |           |                  |                 |           |           |         |           |           |            |
| (1) 経常収益      |           |                  |                 |           |           |         |           |           |            |
| 受取入会金         |           |                  |                 |           |           |         |           | 0         | 0          |
| 受取入会金         |           |                  |                 |           |           |         |           | 0         | 0          |
| 受取会費          |           |                  |                 |           |           |         |           | 3,228,000 | 3,228,000  |
| 正会員受取会費       |           |                  |                 |           |           |         |           | 3,108,000 | 3,108,000  |
| 準会員受取会費       |           |                  |                 |           |           |         |           | 0         | 0          |
| 賛助会員受取会費      |           |                  |                 |           |           |         |           | 120,000   | 120,000    |
| 事業収益          | 0         | 0                | 2,399,000       | 2,399,000 | 5,000,000 | 450,000 | 5,450,000 | 0         | 7,849,000  |
| 人材育成研修収益      |           |                  |                 |           | 5,000,000 |         | 5,000,000 |           | 5,000,000  |
| 交流事業収益        |           |                  |                 |           |           | 450,000 | 450,000   |           | 450,000    |
| 高度ICT人材育成研修収益 |           |                  |                 |           |           |         | 0         |           | 0          |
| ICT未来人材育成事業   |           |                  | 2,399,000       | 2,399,000 |           |         | 0         |           | 2,399,000  |
| 受取補助金等        | 100,000   | 0                | 0               | 100,000   | 2,500,000 |         | 2,500,000 | 0         | 2,600,000  |
| 人材育成支援事業      |           |                  |                 |           | 2,500,000 |         | 2,500,000 |           | 2,500,000  |
| 受取地方公共団体助成金   | 100,000   |                  |                 | 100,000   |           |         | 0         |           | 100,000    |
| 雑収益           |           |                  |                 |           |           |         |           | 0         | 2,000      |
| 受取利息          |           |                  |                 |           |           |         |           | 2,000     | 2,000      |
| 雑収益           |           |                  |                 |           |           |         |           | 0         | 0          |
| 経常収益計         | 100,000   | 0                | 2,399,000       | 2,499,000 | 7,500,000 | 450,000 | 7,950,000 | 3,230,000 | 13,679,000 |
| (2) 経常費用      |           |                  |                 |           |           |         |           | 0         |            |
| 事業費           | 220,000   | 350,000          | 2,399,000       | 2,969,000 | 7,500,000 | 450,000 | 7,950,000 |           | 10,919,000 |
| 給料手当          | 20,000    | 30,000           | 60,000          | 110,000   | 50,000    |         | 50,000    |           | 160,000    |
| 臨時雇賃金         |           |                  | 100,000         | 100,000   |           |         | 0         |           | 100,000    |
| 旅費交通費         | 150,000   | 15,000           | 300,000         | 465,000   |           |         | 0         |           | 465,000    |
| 交流会開催費        | 30,000    |                  |                 | 30,000    |           | 450,000 | 450,000   |           | 480,000    |
| 通信運搬費         |           | 15,000           | 50,000          | 65,000    | 30,000    |         | 30,000    |           | 95,000     |
| 消耗品費          |           | 150,000          | 350,000         | 500,000   | 20,000    |         | 20,000    |           | 520,000    |
| 印刷製本費         | 0         | 80,000           | 300,000         | 380,000   | 0         |         | 0         |           | 380,000    |
| 賃借料           | 0         | 50,000           | 300,000         | 350,000   | 120,000   |         | 120,000   |           | 470,000    |
| 諸謝金           | 10,000    |                  | 600,000         | 610,000   |           |         | 0         |           | 610,000    |
| 租税公課          |           |                  | 20,000          | 20,000    |           |         | 0         |           | 20,000     |
| 支払負担金         |           |                  |                 | 0         |           |         | 0         |           | 0          |
| 研修費           |           |                  | 300,000         | 300,000   | 7,260,000 |         | 7,260,000 |           | 7,560,000  |
| 雑費            | 10,000    | 10,000           | 19,000          | 39,000    | 20,000    |         | 20,000    |           | 59,000     |
| 管理費           |           |                  |                 |           |           |         |           | 0         | 2,858,000  |
| 給料手当          |           |                  |                 |           |           |         |           | 1,300,000 | 1,300,000  |
| 福利厚生費         |           |                  |                 |           |           |         |           | 20,000    | 20,000     |
| 会議費           |           |                  |                 |           |           |         |           | 200,000   | 200,000    |
| 委員会費          |           |                  |                 |           |           |         |           | 150,000   | 150,000    |
| 旅費交通費         |           |                  |                 |           |           |         |           | 20,000    | 20,000     |
| 通信運搬費         |           |                  |                 |           |           |         |           | 130,000   | 130,000    |
| 減価償却費         |           |                  |                 |           |           |         |           | 0         | 0          |
| 印刷製本費         |           |                  |                 |           |           |         |           | 30,000    | 30,000     |
| 消耗品費          |           |                  |                 |           |           |         |           | 100,000   | 100,000    |
| 賃借料           |           |                  |                 |           |           |         |           | 300,000   | 300,000    |
| 租税公課          |           |                  |                 |           |           |         |           | 200,000   | 200,000    |
| 修繕費           |           |                  |                 |           |           |         |           | 70,000    | 70,000     |
| 支払負担金         |           |                  |                 |           |           |         |           | 60,000    | 60,000     |
| 慶弔費           |           |                  |                 |           |           |         |           | 15,000    | 15,000     |
| 支払手数料         |           |                  |                 |           |           |         |           | 130,000   | 130,000    |
| 消耗什器備品費       |           |                  |                 |           |           |         |           | 10,000    | 10,000     |
| 委託費(ホームページ管理) |           |                  |                 |           |           |         |           | 108,000   | 108,000    |
| 雑費            |           |                  |                 |           |           |         |           | 15,000    | 15,000     |
| 経常費用計         | 220,000   | 350,000          | 2,399,000       | 2,969,000 | 7,500,000 | 450,000 | 7,950,000 | 2,858,000 | 13,777,000 |
| 当期経常増減額       | △ 120,000 | △ 350,000        | 0               | △ 470,000 | 0         | 0       | 0         | 372,000   | △ 98,000   |
| 2. 経常外増減の部    |           |                  |                 | 0         |           |         |           | 0         |            |
| (1) 経常外収益     |           |                  |                 | 0         |           |         |           | 0         |            |
| (2) 経常外費用     |           |                  |                 | 0         |           |         |           | 0         |            |
| 当期経常外増減額      | 0         |                  | 0               | 0         | 0         | 0       | 0         | 0         | 0          |
| 他会計振替額        | 0         |                  | 0               | 0         | 0         | 0       | 0         | 0         | 0          |
| 当期一般正味財産増減額   | △ 120,000 | △ 350,000        | 0               | △ 470,000 | 0         | 0       | 0         | 372,000   | △ 98,000   |
| 一般正味財産期首残高    |           |                  |                 | 0         |           |         |           | 0         | 1,714,596  |
| 一般正味財産期末残高    |           |                  |                 | 0         |           |         |           | 0         | 1,616,596  |