

平成28年度 収支予算書（損益ベース）

平成28年 4月 1日から平成29年 3月31日まで

(単位：円)

| 科 目 | 公1 | 公2 | 共通 | 小計 | 法人会計 | 合計 |
|-----------------|------------|-------------|-----|-------------|------------|-------------|
| | 航行安全 | 公共係留施設 | 共通費 | | | |
| 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 | 200,000 | | | 200,000 | | 200,000 |
| 基本財産受取利息 | 200,000 | | | 200,000 | | 200,000 |
| 事業収益 | 30,255,000 | 224,445,000 | | 254,700,000 | 14,200,000 | 268,900,000 |
| 安全対策費収益 | 12,255,000 | | | 12,255,000 | 645,000 | 12,900,000 |
| 通航届出受託収益 | 18,000,000 | | | 18,000,000 | | 18,000,000 |
| 係船利用収益 | | 224,445,000 | | 224,445,000 | 13,555,000 | 238,000,000 |
| 雑収益 | 100,000 | 100,000 | | 200,000 | | 200,000 |
| 消費税還付 | | 0 | | 0 | | 0 |
| 受取利息 | 100,000 | 100,000 | | 200,000 | | 200,000 |
| 貸倒引当金戻入 | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 賞与引当金戻入 | 900,000 | 1,500,000 | | 2,400,000 | 500,000 | 2,900,000 |
| 経常収益計 | 31,455,000 | 227,045,000 | 0 | 258,500,000 | 14,700,000 | 273,200,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 35,040,000 | 261,750,000 | 0 | 296,790,000 | 0 | 296,790,000 |
| 役員報酬 | 1,800,000 | 5,800,000 | | 7,600,000 | | 7,600,000 |
| 給与手当 | 7,800,000 | 17,300,000 | | 25,100,000 | | 25,100,000 |
| 臨時雇賃金 | 2,100,000 | 1,200,000 | | 3,300,000 | | 3,300,000 |
| 賞与引当金繰入 | 900,000 | 1,500,000 | | 2,400,000 | | 2,400,000 |
| 職員退職給付費用 | 400,000 | 550,000 | | 950,000 | | 950,000 |
| 福利厚生費 | 1,900,000 | 4,400,000 | | 6,300,000 | | 6,300,000 |
| 旅費交通費 | 250,000 | 300,000 | | 550,000 | | 550,000 |
| 通信運搬費 | 1,530,000 | 2,300,000 | | 3,830,000 | | 3,830,000 |
| 消耗品費 | 2,800,000 | 2,800,000 | | 5,600,000 | | 5,600,000 |
| 修繕費 | 1,500,000 | 24,000,000 | | 25,500,000 | | 25,500,000 |
| 印刷製本費 | 4,800,000 | 600,000 | | 5,400,000 | | 5,400,000 |
| 燃料費 | 300,000 | 1,400,000 | | 1,700,000 | | 1,700,000 |
| 光熱水費 | 200,000 | 1,500,000 | | 1,700,000 | | 1,700,000 |
| 賃借料 | 300,000 | 600,000 | | 900,000 | | 900,000 |
| 保険料 | 300,000 | 9,000,000 | | 9,300,000 | | 9,300,000 |
| 謝礼金 | 60,000 | | | 60,000 | | 60,000 |
| 委託費 | 4,000,000 | 28,000,000 | | 32,000,000 | | 32,000,000 |
| 租税公課 | 100,000 | 3,200,000 | | 3,300,000 | | 3,300,000 |
| 支払利息 | | 3,000,000 | | 3,000,000 | | 3,000,000 |
| 振興費 | | 9,000,000 | | 9,000,000 | | 9,000,000 |
| 顧問指導料 | | 400,000 | | 400,000 | | 400,000 |
| 納付金 | | 12,000,000 | | 12,000,000 | | 12,000,000 |
| 雑費 | 200,000 | 1,700,000 | | 1,900,000 | | 1,900,000 |
| 減価償却費 | 3,800,000 | 129,200,000 | | 133,000,000 | | 133,000,000 |
| 貸倒償却 | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 貸倒引当金繰入 | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| 管理費 | | | | 0 | 14,700,000 | 14,700,000 |
| 役員報酬 | | | | 0 | 4,100,000 | 4,100,000 |
| 給与手当 | | | | 0 | 3,300,000 | 3,300,000 |
| 賞与引当金繰入 | | | | 0 | 600,000 | 600,000 |
| 福利厚生費 | | | | 0 | 1,200,000 | 1,200,000 |
| 会議費 | | | | 0 | 250,000 | 250,000 |
| 役員旅費交通費 | | | | 0 | 700,000 | 700,000 |
| 印刷製本費 | | | | 0 | 50,000 | 50,000 |
| 通信運搬費 | | | | 0 | 60,000 | 60,000 |
| 旅費交通費 | | | | 0 | 50,000 | 50,000 |
| 消耗品費 | | | | 0 | 500,000 | 500,000 |
| 修繕費 | | | | 0 | 50,000 | 50,000 |
| 光熱水費 | | | | 0 | 200,000 | 200,000 |
| 賃借料 | | | | 0 | 100,000 | 100,000 |
| 保険料 | | | | 0 | 120,000 | 120,000 |
| 顧問指導料 | | | | 0 | 900,000 | 900,000 |
| 交際費 | | | | 0 | 80,000 | 80,000 |
| 負担金支出 | | | | 0 | 320,000 | 320,000 |
| 租税公課 | | | | 0 | 20,000 | 20,000 |
| 登記委託費 | | | | 0 | 100,000 | 100,000 |
| 渉外費 | | | | 0 | 1,500,000 | 1,500,000 |
| 雑費 | | | | 0 | 500,000 | 500,000 |
| 経常費用計 | 35,040,000 | 261,750,000 | 0 | 296,790,000 | 14,700,000 | 311,490,000 |
| 評価損益等調整前当期計上増減額 | -3,585,000 | -34,705,000 | 0 | -38,290,000 | 0 | -38,290,000 |
| 基本財産評価損益等 | | | | | | 0 |
| 特定資産評価損益等 | | | | | | 0 |
| 投資有価証券評価損益等 | | | | | | 0 |
| 評価損益等計 | | | | | | 0 |
| 当期経常増減額 | -3,585,000 | -34,705,000 | 0 | -38,290,000 | 0 | -38,290,000 |
| 2. 経常外増減の部 | | | | | | |
| 経常外収益計 | 175,000 | | | 175,000 | | 175,000 |
| 固定資産受贈益 | 175,000 | | | 175,000 | | 175,000 |
| 経常外費用計 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| 固定資産除却費 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| 当期経常外増減額 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| 当期一般正味財産増減額 | -3,510,000 | -34,705,000 | 0 | -38,215,000 | 0 | -38,215,000 |
| 一般正味財産期首残高 | | | | 430,734,402 | 7,696,703 | 438,431,105 |
| 一般正味財産期末残高 | | | | 392,519,402 | 7,696,703 | 400,216,105 |
| II 指定正味財産増減の部 | | | | | | |
| 減価償却費振替額 | 175,000 | | | 175,000 | | 175,000 |
| 当期指定正味財産増減額 | -175,000 | 0 | 0 | -175,000 | 0 | -175,000 |
| 指定正味財産期首残高 | | | | 206,049,466 | | 206,049,466 |
| 指定正味財産期末残高 | | | | 205,874,466 | | 205,874,466 |
| III 正味財産期末残高 | | | | 598,393,868 | 7,696,703 | 606,090,571 |