

令和2年度収支予算(案)
令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目 | 実施事業会計 | その他会計 | 法人会計 | 予算額合計 | 前年度予算額 | 増 減 |
|---------------|------------|-------------|-----------|-------------|-------------|-------------|
| 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 | 0 | 0 | 12,000 | 12,000 | 12,000 | 0 |
| 基本財産受取利息 | 0 | 0 | 12,000 | 12,000 | 12,000 | 0 |
| 事業収益 | 600,000 | 99,450,000 | 0 | 100,050,000 | 98,176,000 | 1,874,000 |
| 即売手数料収益 | 600,000 | 84,000,000 | 0 | 84,600,000 | 82,726,000 | 1,874,000 |
| 商品売上収益 | 0 | 450,000 | 0 | 450,000 | 450,000 | 0 |
| 施設使用料収益 | 0 | 10,000,000 | 0 | 10,000,000 | 10,000,000 | 0 |
| 駐車場使用料収益 | 0 | 5,000,000 | 0 | 5,000,000 | 5,000,000 | 0 |
| 受取補助金等 | 41,374,820 | 4,190,340 | 3,648,840 | 49,214,000 | 55,150,000 | △ 5,936,000 |
| 事業受託収益 | 0 | 0 | 0 | 0 | 7,415,000 | △ 7,415,000 |
| 受取今治市補助金 | 38,647,000 | 0 | 3,540,000 | 42,187,000 | 40,687,000 | 1,500,000 |
| 受取その他公的団体等助成金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等振替額 | 2,727,820 | 4,190,340 | 108,840 | 7,027,000 | 7,048,000 | △ 21,000 |
| 受取負担金 | 4,903,090 | 7,779,330 | 154,580 | 12,837,000 | 11,437,000 | 1,400,000 |
| 受取負担金 | 3,280,000 | 1,828,000 | 0 | 5,108,000 | 3,708,000 | 1,400,000 |
| 受取負担金振替額 | 1,623,090 | 5,951,330 | 154,580 | 7,729,000 | 7,729,000 | 0 |
| 雑収益 | 0 | 605,000 | 3,000 | 608,000 | 608,000 | 0 |
| 受取利息 | 0 | 15,000 | 3,000 | 18,000 | 18,000 | 0 |
| 雑収益 | 0 | 590,000 | 0 | 590,000 | 590,000 | 0 |
| 経常収益計 | 46,877,910 | 112,024,670 | 3,818,420 | 162,721,000 | 165,383,000 | △ 2,662,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 59,599,850 | 92,297,540 | 0 | 151,897,390 | 154,805,790 | △ 2,908,400 |
| 役員報酬 | 1,083,600 | 309,600 | 0 | 1,393,200 | 1,287,000 | 106,200 |
| 給料手当 | 5,162,450 | 1,250,100 | 0 | 6,412,550 | 6,249,300 | 163,250 |
| 臨時雇賃金 | 15,404,950 | 15,675,250 | 0 | 31,080,200 | 30,887,500 | 192,700 |
| 賞与引当繰入額 | 320,900 | 77,700 | 0 | 398,600 | 231,000 | 167,600 |
| 福利厚生費 | 3,748,350 | 2,422,450 | 0 | 6,170,800 | 5,538,600 | 632,200 |
| 旅費交通費 | 2,410,000 | 720,000 | 0 | 3,130,000 | 3,780,000 | △ 650,000 |
| 通信運搬費 | 769,200 | 6,922,200 | 0 | 7,691,400 | 7,696,400 | △ 5,000 |
| 減価償却費 | 4,353,130 | 12,856,790 | 0 | 17,209,920 | 16,068,030 | 1,141,890 |
| 消耗什器備品費 | 100,000 | 200,000 | 0 | 300,000 | 300,000 | 0 |
| 消耗品費 | 736,000 | 1,560,000 | 0 | 2,296,000 | 2,336,000 | △ 40,000 |
| 修繕費 | 315,000 | 1,155,000 | 0 | 1,470,000 | 1,470,000 | 0 |
| 印刷製本費 | 1,315,000 | 3,200,000 | 0 | 4,515,000 | 4,515,000 | 0 |
| 燃料費 | 46,620 | 65,520 | 0 | 112,140 | 112,140 | 0 |
| 光熱水料費 | 2,310,000 | 4,910,000 | 0 | 7,220,000 | 7,220,000 | 0 |
| 手数料 | 224,800 | 4,060,800 | 0 | 4,285,600 | 4,292,600 | △ 7,000 |
| 使用料及び賃借料 | 2,322,820 | 15,017,720 | 0 | 17,340,540 | 17,907,780 | △ 567,240 |
| 商品仕入 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| 保険料 | 209,400 | 523,700 | 0 | 733,100 | 733,100 | 0 |
| 報償費 | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 諸謝金 | 472,000 | 0 | 0 | 472,000 | 472,000 | 0 |
| 資料購入費 | 370,000 | 0 | 0 | 370,000 | 370,000 | 0 |
| 租税公課 | 140,600 | 2,754,600 | 0 | 2,895,200 | 2,898,200 | △ 3,000 |
| 広告宣伝費 | 920,000 | 2,310,000 | 0 | 3,230,000 | 3,230,000 | 0 |
| 支払負担金 | 440,000 | 500,000 | 0 | 940,000 | 940,000 | 0 |
| 支払助成金 | 11,000,000 | 0 | 0 | 11,000,000 | 11,000,000 | 0 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食糧費 | 146,000 | 0 | 0 | 146,000 | 147,000 | △ 1,000 |
| 委託費 | 4,396,030 | 15,174,110 | 0 | 19,570,140 | 23,520,140 | △ 3,950,000 |
| 役務費 | 873,000 | 332,000 | 0 | 1,205,000 | 1,294,000 | △ 89,000 |

令和2年度収支予算(案)
令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目 | 実施事業会計 | その他会計 | 法人会計 | 予算額合計 | 前年度予算額 | 増 減 |
|-----------------|--------------|--------------|-------------|--------------|--------------|--------------|
| 管理費 | 0 | 0 | 8,823,610 | 8,823,610 | 8,577,210 | 246,400 |
| 役員報酬 | 0 | 0 | 1,702,800 | 1,702,800 | 1,573,000 | 129,800 |
| 給料手当 | 0 | 0 | 1,921,450 | 1,921,450 | 1,872,700 | 48,750 |
| 臨時雇賃金 | 0 | 0 | 1,287,800 | 1,287,800 | 1,212,500 | 75,300 |
| 賞与引当繰入額 | 0 | 0 | 119,400 | 119,400 | 77,000 | 42,400 |
| 福利厚生費 | 0 | 0 | 801,200 | 801,200 | 760,400 | 40,800 |
| 交際費 | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| 会議費 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 |
| 旅費交通費 | 0 | 0 | 786,000 | 786,000 | 786,000 | 0 |
| 通信運搬費 | 0 | 0 | 59,600 | 59,600 | 59,600 | 0 |
| 減価償却費 | 0 | 0 | 264,080 | 264,080 | 285,970 | △ 21,890 |
| 消耗什器備品費 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 消耗品費 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 修繕費 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 |
| 印刷製本費 | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| 燃料費 | 0 | 0 | 13,860 | 13,860 | 13,860 | 0 |
| 光熱水料費 | 0 | 0 | 330,000 | 330,000 | 330,000 | 0 |
| 手数料 | 0 | 0 | 14,400 | 14,400 | 14,400 | 0 |
| 使用料及び賃借料 | 0 | 0 | 224,460 | 224,460 | 282,220 | △ 57,760 |
| 保険料 | 0 | 0 | 31,900 | 31,900 | 31,900 | 0 |
| 租税公課 | 0 | 0 | 58,800 | 58,800 | 58,800 | 0 |
| 支払負担金 | 0 | 0 | 300,000 | 300,000 | 300,000 | 0 |
| 委託費 | 0 | 0 | 481,860 | 481,860 | 481,860 | 0 |
| 役務費 | 0 | 0 | 161,000 | 161,000 | 172,000 | △ 11,000 |
| 支払利息 | 0 | 0 | 65,000 | 65,000 | 65,000 | 0 |
| 経常費用計 | 59,599,850 | 92,297,540 | 8,823,610 | 160,721,000 | 163,383,000 | △ 2,662,000 |
| 評価損益等調整前当期経常増減額 | △ 12,721,940 | 19,727,130 | △ 5,005,190 | 2,000,000 | 2,000,000 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 12,721,940 | 19,727,130 | △ 5,005,190 | 2,000,000 | 2,000,000 | 0 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | △ 12,719,720 | 17,724,250 | △ 5,004,530 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 2,220 | 2,002,880 | △ 660 | 2,000,000 | 2,000,000 | 0 |
| 法人税、住民税及び事業税 | 0 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 |
| 当期一般正味財産増減額 | △ 2,220 | 2,880 | △ 660 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 557,067 | 72,655,311 | 7,972,347 | 81,184,725 | 81,184,725 | 0 |
| 一般正味財産期末残高 | 554,847 | 72,658,191 | 7,971,687 | 81,184,725 | 81,184,725 | 0 |
| II 指定正味財産増減の部 | | | | | | |
| 一般正味財産への振替額 | △ 4,350,910 | △ 10,141,670 | △ 263,420 | △ 14,756,000 | △ 14,777,000 | 21,000 |
| 一般正味財産への振替額 | △ 4,350,910 | △ 10,141,670 | △ 263,420 | △ 14,756,000 | △ 14,777,000 | 21,000 |
| 当期指定正味財産増減額 | △ 4,350,910 | △ 10,141,670 | △ 263,420 | △ 14,756,000 | △ 14,777,000 | 21,000 |
| 指定正味財産期首残高 | 124,541,303 | 447,132,928 | 126,472,004 | 698,146,235 | 712,923,235 | △ 14,777,000 |
| 指定正味財産期末残高 | 120,190,393 | 436,991,258 | 126,208,584 | 683,390,235 | 698,146,235 | △ 14,756,000 |
| III 正味財産期末残高 | 120,745,240 | 509,649,449 | 134,180,271 | 764,574,960 | 779,330,960 | △ 14,756,000 |

注) 一時借入限度額 10,000,000円

令和2年度収支予算内訳表

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目 | 実施事業等会計 | | | | | | | | | その他会計 | | | 法人会計 | 予算額合計 | 前年度予算合計 | 増減 |
|-----------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|
| | 継1 | | | | | 継2 | 継3 | 継4 | 小 計 | 他1 | 他2 | 小 計 | | | | |
| | 地域産業活性化支援事業 | | | | | インキュベーション事業 | 新産業創出支援助成事業 | 需要開拓支援事業 | | 施設貸貸事業 | 地場産品展示販売事業 | | | | | |
| | 経営支援事業 | 人材育成事業 | ネットワーク構築事業 | 普及啓発事業 | 小計 | IBIC管理運営 | 支援助成事業 | 販路開拓事業 | | 施設貸貸事業 | 地場産品展示販売事業 | | | | | |
| 食糧費 | 2,000 | 42,000 | 0 | 35,000 | 79,000 | 4,000 | 3,000 | 60,000 | 146,000 | 0 | 0 | 0 | 0 | 146,000 | 147,000 | △ 1,000 |
| 委託費 | 1,901,290 | 839,860 | 166,860 | 344,860 | 3,252,870 | 542,580 | 250,290 | 350,290 | 4,396,030 | 6,792,660 | 8,381,450 | 15,174,110 | 0 | 19,570,140 | 23,520,140 | △ 3,950,000 |
| 役務費 | 5,000 | 4,000 | 3,000 | 40,000 | 52,000 | 5,000 | 6,000 | 810,000 | 873,000 | 87,000 | 245,000 | 332,000 | 0 | 1,205,000 | 1,294,000 | △ 89,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,823,610 | 8,823,610 | 8,577,210 | 246,400 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,702,800 | 1,702,800 | 1,573,000 | 129,800 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,921,450 | 1,921,450 | 1,872,700 | 48,750 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,287,800 | 1,287,800 | 1,212,500 | 75,300 |
| 賞与引当繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119,400 | 119,400 | 77,000 | 42,400 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 801,200 | 801,200 | 760,400 | 40,800 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 786,000 | 786,000 | 786,000 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,600 | 59,600 | 59,600 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264,080 | 264,080 | 285,970 | △ 21,890 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,860 | 13,860 | 13,860 | 0 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330,000 | 330,000 | 330,000 | 0 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,400 | 14,400 | 14,400 | 0 |
| 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224,460 | 224,460 | 282,220 | △ 57,760 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,900 | 31,900 | 31,900 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,800 | 58,800 | 58,800 | 0 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 300,000 | 0 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 481,860 | 481,860 | 481,860 | 0 |
| 役務費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161,000 | 161,000 | 172,000 | △ 11,000 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 | 65,000 | 0 |
| 経常費用計 | 10,386,420 | 5,988,510 | 2,706,140 | 4,468,010 | 23,549,080 | 9,495,490 | 15,584,710 | 10,970,570 | 59,599,850 | 27,546,840 | 64,750,700 | 92,297,540 | 8,823,610 | 160,721,000 | 163,383,000 | △ 2,662,000 |
| 評価損益等調整前当期経常増減額 | △ 1,595,290 | △ 1,145,090 | △ 743,720 | △ 1,793,590 | △ 5,277,690 | △ 1,796,230 | △ 1,265,580 | △ 4,382,440 | △ 12,721,940 | △ 2,235,820 | 21,962,950 | 19,727,130 | △ 5,005,190 | 2,000,000 | 2,000,000 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,595,290 | △ 1,145,090 | △ 743,720 | △ 1,793,590 | △ 5,277,690 | △ 1,796,230 | △ 1,265,580 | △ 4,382,440 | △ 12,721,940 | △ 2,235,820 | 21,962,950 | 19,727,130 | △ 5,005,190 | 2,000,000 | 2,000,000 | 0 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | △ 1,595,290 | △ 1,145,090 | △ 743,720 | △ 1,793,590 | △ 5,277,690 | △ 1,796,230 | △ 1,263,360 | △ 4,382,440 | △ 12,719,720 | △ 1,749,400 | 19,473,650 | 17,724,250 | △ 5,004,530 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 2,220 | 0 | △ 2,220 | △ 486,420 | 2,489,300 | 2,002,880 | △ 660 | 2,000,000 | 2,000,000 | 0 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 2,220 | 0 | △ 2,220 | △ 2,486,420 | 2,489,300 | 2,880 | △ 660 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 557,067 | 0 | 557,067 | 32,305,778 | 40,349,533 | 72,655,311 | 7,972,347 | 81,184,725 | 81,184,725 | 0 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 554,847 | 0 | 554,847 | 29,819,358 | 42,838,833 | 72,658,191 | 7,971,687 | 81,184,725 | 81,184,725 | 0 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | |
| 一般正味財産への振替額 | △ 395,130 | △ 263,420 | △ 263,420 | △ 263,420 | △ 1,185,390 | △ 2,375,260 | △ 395,130 | △ 395,130 | △ 4,350,910 | △ 8,166,020 | △ 1,975,650 | △ 10,141,670 | △ 263,420 | △ 14,756,000 | △ 14,777,000 | 21,000 |
| 一般正味財産への振替額 | △ 395,130 | △ 263,420 | △ 263,420 | △ 263,420 | △ 1,185,390 | △ 2,375,260 | △ 395,130 | △ 395,130 | △ 4,350,910 | △ 8,166,020 | △ 1,975,650 | △ 10,141,670 | △ 263,420 | △ 14,756,000 | △ 14,777,000 | 21,000 |
| 当期指定正味財産増減額 | △ 395,130 | △ 263,420 | △ 263,420 | △ 263,420 | △ 1,185,390 | △ 2,375,260 | △ 395,130 | △ 395,130 | △ 4,350,910 | △ 8,166,020 | △ 1,975,650 | △ 10,141,670 | △ 263,420 | △ 14,756,000 | △ 14,777,000 | 21,000 |
| 指定正味財産期首残高 | 17,405,569 | 11,340,293 | 11,603,713 | 11,603,713 | 51,953,288 | 37,776,877 | 17,405,569 | 17,405,569 | 124,541,303 | 359,715,096 | 87,417,832 | 447,132,928 | 126,472,004 | 698,146,235 | 712,923,235 | △ 14,777,000 |
| 指定正味財産期末残高 | 17,010,439 | 11,076,873 | 11,340,293 | 11,340,293 | 50,767,898 | 35,401,617 | 17,010,439 | 17,010,439 | 120,190,393 | 351,549,076 | 85,442,182 | 436,991,258 | 126,208,584 | 683,390,235 | 698,146,235 | △ 14,756,000 |
| III 正味財産期末残高 | 17,010,439 | 11,076,873 | 11,340,293 | 11,340,293 | 50,767,898 | 35,401,617 | 17,565,286 | 17,010,439 | 120,745,240 | 381,368,434 | 128,281,015 | 509,649,449 | 134,180,271 | 764,574,960 | 779,330,960 | △ 14,756,000 |