

平成 29 年度

# 収支予算書

自：平成 29 年 4 月 1 日

至：平成 30 年 3 月 31 日

一般財団法人熱・電気エネルギー技術財団

収支予算書内訳表  
平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科目          | 実施事業等会計        |               |                |               |       | 小計             | 法人会計          | 合計             |
|-------------|----------------|---------------|----------------|---------------|-------|----------------|---------------|----------------|
|             | 研究助成事業         | 調査研究事業        | セミナー事業         | 普及啓蒙事業        | 共通    |                |               |                |
| 1. 事業活動収支の部 |                |               |                |               |       |                |               |                |
| 1. 事業活動収入   |                |               |                |               |       |                |               |                |
| 特定資産運用収入    | [ 0 ]          | [ 0 ]         | [ 0 ]          | [ 0 ]         | [ 0 ] | [ 0 ]          | [ 1,645,500 ] | [ 1,645,500 ]  |
| 特定資産受取利息    | 0              | 0             | 0              | 0             | 0     | 0              | [ 1,645,500 ] | [ 1,645,500 ]  |
| 基本財産運用収入    | [ 0 ]          | [ 0 ]         | [ 0 ]          | [ 0 ]         | [ 0 ] | [ 0 ]          | [ 0 ]         | [ 0 ]          |
| 基本財産利息収入    | 0              | 0             | 0              | 0             | 0     | 0              | [ 0 ]         | [ 0 ]          |
| 会費収入        | [ 155,000 ]    | [ 52,000 ]    | [ 207,000 ]    | [ 103,000 ]   | [ 0 ] | [ 517,000 ]    | [ 4,653,000 ] | [ 5,170,000 ]  |
| 賛助会員会費収入    | 155,000        | 52,000        | 207,000        | 103,000       | 0     | 517,000        | 4,653,000     | 5,170,000      |
| 雑収入         | [ 0 ]          | [ 0 ]         | [ 0 ]          | [ 0 ]         | [ 0 ] | [ 0 ]          | [ 0 ]         | [ 0 ]          |
| 利息収入        | 0              | 0             | 0              | 0             | 0     | 0              | [ 0 ]         | [ 0 ]          |
| 事業活動収入計     | 155,000        | 52,000        | 207,000        | 103,000       | 0     | 517,000        | 6,298,500     | 6,815,500      |
| 2. 事業活動支出   |                |               |                |               |       |                |               |                |
| 事業費支出       | [ 18,009,000 ] | [ 6,484,000 ] | [ 12,496,000 ] | [ 4,849,000 ] | [ 0 ] | [ 41,838,000 ] | [ 0 ]         | [ 41,838,000 ] |
| 給料手当支出      | 2,106,000      | 780,000       | 2,574,000      | 1,560,000     | 0     | 7,020,000      | 0             | 7,020,000      |
| 臨時雇賃金支出     | 81,000         | 30,000        | 99,000         | 60,000        | 0     | 270,000        | 0             | 270,000        |
| 退職金支出       | 94,000         | 35,000        | 115,000        | 70,000        | 0     | 314,000        | 0             | 314,000        |
| 福利厚生費支出     | 356,000        | 132,000       | 436,000        | 264,000       | 0     | 1,188,000      | 0             | 1,188,000      |
| 会議費支出       | 676,000        | 32,000        | 2,447,000      | 65,000        | 0     | 3,220,000      | 0             | 3,220,000      |
| 旅費交通費支出     | 127,000        | 36,000        | 368,000        | 73,000        | 0     | 604,000        | 0             | 604,000        |
| 通信運搬費支出     | 116,000        | 28,000        | 137,000        | 69,000        | 0     | 350,000        | 0             | 350,000        |
| 消耗什器備品支出    | 0              | 0             | 0              | 0             | 0     | 0              | 0             | 0              |
| 消耗品費支出      | 41,000         | 15,000        | 49,000         | 30,000        | 0     | 135,000        | 0             | 135,000        |
| 修繕費支出       | 68,000         | 25,000        | 83,000         | 51,000        | 0     | 227,000        | 0             | 227,000        |
| 印刷製本費支出     | 200,000        | 0             | 500,000        | 500,000       | 0     | 1,200,000      | 0             | 1,200,000      |
| 光熱水料費支出     | 24,000         | 9,000         | 30,000         | 17,000        | 0     | 80,000         | 0             | 80,000         |
| 賃借料支出       | 1,620,000      | 594,000       | 1,998,000      | 1,188,000     | 0     | 5,400,000      | 0             | 5,400,000      |
| 諸謝金支出       | 1,442,000      | 82,000        | 2,431,000      | 165,000       | 0     | 4,120,000      | 0             | 4,120,000      |
| 租税公課支出      | 0              | 0             | 0              | 0             | 0     | 0              | 0             | 0              |
| 負担金支出       | 45,000         | 17,000        | 56,000         | 32,000        | 0     | 150,000        | 0             | 150,000        |
| 助成金支出       | 10,000,000     | 0             | 0              | 0             | 0     | 10,000,000     | 0             | 10,000,000     |
| 委託費支出       | 959,000        | 4,649,000     | 1,107,000      | 665,000       | 0     | 7,380,000      | 0             | 7,380,000      |
| 雑支出         | 54,000         | 20,000        | 66,000         | 40,000        | 0     | 180,000        | 0             | 180,000        |
| 管理費支出       | [ 0 ]          | [ 0 ]         | [ 0 ]          | [ 0 ]         | [ 0 ] | [ 0 ]          | [ 4,769,000 ] | [ 4,769,000 ]  |
| 給料手当支出      | 0              | 0             | 0              | 0             | 0     | 0              | 780,000       | 780,000        |
| 臨時雇賃金支出     | 0              | 0             | 0              | 0             | 0     | 0              | 30,000        | 30,000         |
| 退職金支出       | 0              | 0             | 0              | 0             | 0     | 0              | 0             | 0              |
| 福利厚生費支出     | 0              | 0             | 0              | 0             | 0     | 0              | 132,000       | 132,000        |
| 会議費支出       | 0              | 0             | 0              | 0             | 0     | 0              | 80,000        | 80,000         |
| 旅費交通費支出     | 0              | 0             | 0              | 0             | 0     | 0              | 236,000       | 236,000        |
| 通信運搬費支出     | 0              | 0             | 0              | 0             | 0     | 0              | 39,000        | 39,000         |
| 消耗什器備品支出    | 0              | 0             | 0              | 0             | 0     | 0              | 0             | 0              |
| 消耗品費支出      | 0              | 0             | 0              | 0             | 0     | 0              | 15,000        | 15,000         |
| 修繕費支出       | 0              | 0             | 0              | 0             | 0     | 0              | 25,000        | 25,000         |
| 印刷製本費支出     | 0              | 0             | 0              | 0             | 0     | 0              | 10,000        | 10,000         |
| 光熱水料費支出     | 0              | 0             | 0              | 0             | 0     | 0              | 10,000        | 10,000         |
| 賃借料支出       | 0              | 0             | 0              | 0             | 0     | 0              | 600,000       | 600,000        |
| 諸謝金支出       | 0              | 0             | 0              | 0             | 0     | 0              | 2,190,000     | 2,190,000      |
| 租税公課支出      | 0              | 0             | 0              | 0             | 0     | 0              | 252,000       | 252,000        |
| 負担金支出       | 0              | 0             | 0              | 0             | 0     | 0              | 10,000        | 10,000         |
| 委託費支出       | 0              | 0             | 0              | 0             | 0     | 0              | 340,000       | 340,000        |
| 雑支出         | 0              | 0             | 0              | 0             | 0     | 0              | 20,000        | 20,000         |
| 法人税等支出      | [ 0 ]          | [ 0 ]         | [ 0 ]          | [ 0 ]         | [ 0 ] | [ 0 ]          | [ 70,000 ]    | [ 70,000 ]     |
| 法人税等支出      | 0              | 0             | 0              | 0             | 0     | 0              | 70,000        | 70,000         |
| 事業活動支出計     | 18,009,000     | 6,484,000     | 12,496,000     | 4,849,000     | 0     | 41,838,000     | 4,839,000     | 46,677,000     |
| 事業活動収支差額    | △ 17,854,000   | △ 6,432,000   | △ 12,289,000   | △ 4,746,000   | 0     | △ 41,321,000   | 1,459,500     | △ 39,861,500   |

<事業活動収支差額 事業別・会計別 明細一覧表>

(単位:円)

| 決算期       | 実施事業等会計       |              |              |              |    | 小計            | 法人会計       | 合計            |
|-----------|---------------|--------------|--------------|--------------|----|---------------|------------|---------------|
|           | 研究助成事業        | 調査研究事業       | セミナー事業       | 普及啓蒙事業       | 共通 |               |            |               |
| H24/3     | △ 12,549,431  | △ 5,108,052  | △ 7,288,081  | △ 2,447,234  | 0  | △ 27,392,798  | △ 902,411  | △ 28,295,209  |
| H25/3     | △ 15,570,484  | △ 5,750,957  | △ 9,661,620  | △ 3,808,008  | 0  | △ 34,791,069  | 3,953,812  | △ 30,837,257  |
| H26/3     | △ 16,238,154  | △ 5,386,784  | △ 10,382,975 | △ 3,509,108  | 0  | △ 35,517,021  | 6,718,501  | △ 28,798,520  |
| H27/3     | △ 16,344,476  | △ 6,087,165  | △ 10,271,761 | △ 3,654,041  | 0  | △ 36,357,443  | 1,675,474  | △ 34,681,969  |
| H28/3     | △ 16,137,726  | △ 5,993,270  | △ 8,813,112  | △ 4,222,927  | 0  | △ 35,167,035  | 2,200,954  | △ 32,966,081  |
| H29/3(1月) | △ 18,976,269  | △ 3,852,379  | △ 10,923,660 | △ 3,520,326  | 0  | △ 37,272,634  | 2,252,936  | △ 35,019,698  |
| 小計        | △ 95,816,540  | △ 32,178,607 | △ 57,341,209 | △ 21,161,644 | 0  | △ 206,498,000 | 15,899,266 | △ 190,598,734 |
| H30/3(予算) | △ 17,854,000  | △ 6,432,000  | △ 12,289,000 | △ 4,746,000  | 0  | △ 41,321,000  | 1,459,500  | △ 39,861,500  |
| 合計        | △ 113,670,540 | △ 38,610,607 | △ 69,630,209 | △ 25,907,644 | 0  | △ 247,819,000 | 17,358,766 | △ 230,460,234 |