

令和2年度収支予算(損益ベース)  
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          | 令和2年度<br>予算(A) | 令和元年度<br>予算(B) | 増減<br>(A-B)    |
|--------------|----------------|----------------|----------------|
| 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      | 3,000          | 3,000          | 0              |
| 基本財産受取利息     | 3,000          | 3,000          | 0              |
| 受取会費         | 5,400,000      | 5,400,000      | 0              |
| 賛助会員受取会費     | 5,400,000      | 5,400,000      | 0              |
| 個人賛助会員受取会費   | 800,000        | 800,000        | 0              |
| 法人賛助会員受取会費   | 4,600,000      | 4,600,000      | 0              |
| 事業収益         | 4,105,000      | 4,080,000      | 25,000         |
| ICT利活用支援収入   | 4,105,000      | 4,080,000      | 25,000         |
| 学校ホームページ支援収入 | 3,339,000      | 3,322,000      | 17,000         |
| 団体ホームページ支援収入 | 251,000        | 248,000        | 3,000          |
| 学校図書業務支援収入   | 515,000        | 510,000        | 5,000          |
| その他支援収入      | 0              |                | 0              |
| 受取補助金等       | 166,478,000    | 185,922,000    | △ 19,444,000   |
| 受取民間助成金      | 50,000         | 50,000         | 0              |
| その他受託収益      | 166,428,000    | 185,872,000    | △ 19,444,000   |
| 電子自治体共同システム  | 151,518,000    | 149,715,000    | 1,803,000      |
| e-とくしま推進     | 14,910,000     | 14,912,000     | △ 2,000        |
| 自治体クラウド導入支援  | 0              | 21,245,000     | △ 21,245,000   |
| 雑収益          | 413,000        | 413,000        | 0              |
| 受取利息         | 1,000          | 1,000          | 0              |
| 雑収益          | 412,000        | 412,000        | 0              |
| 経常収益計        | 176,399,000    | 195,818,000    | △ 19,419,000   |
| (2) 経常費用     |                |                |                |
| 事業費          | (169,125,000)  | (188,146,000)  | (△ 19,021,000) |
| 役員報酬         | 0              | 2,537,000      | △ 2,537,000    |
| 給料手当         | 3,741,000      | 2,076,000      | 1,665,000      |
| 臨時職員賃金       | 5,128,000      | 4,834,000      | 294,000        |
| 福利厚生費        | 3,357,000      | 2,754,000      | 603,000        |
| 会議費          | 15,000         | 12,000         | 3,000          |
| 旅費交通費        | 260,000        | 136,000        | 124,000        |
| 通信運搬費        | 148,897,000    | 146,983,000    | 1,914,000      |
| 減価償却費        | 87,000         | 68,000         | 19,000         |
| 消耗什器備品費      | 100,000        | 100,000        | 0              |
| 消耗品費         | 335,000        | 310,000        | 25,000         |
| 印刷製本費        | 336,000        | 320,000        | 16,000         |
| 燃料費          | 29,000         | 26,000         | 3,000          |

| 科 目           | 令和2年度<br>予算(A) | 令和元年度<br>予算(B) | 増減<br>(A-B)  |
|---------------|----------------|----------------|--------------|
| 光熱水料費         | 123,000        | 98,000         | 25,000       |
| 賃借料           | 2,668,000      | 2,732,000      | △ 64,000     |
| 会場費           | 394,000        | 344,000        | 50,000       |
| 表彰費           | 195,000        | 195,000        | 0            |
| 諸謝金           | 137,000        | 77,000         | 60,000       |
| 租税公課          | 598,000        | 599,000        | △ 1,000      |
| 支払手数料         | 25,000         | 20,000         | 5,000        |
| 支払助成金         | 2,700,000      | 2,700,000      | 0            |
| 委託費           | 0              | 21,225,000     | △ 21,225,000 |
| 管理費           | (7,274,000)    | (7,672,000)    | (△ 398,000)  |
| 役員報酬          | 0              | 2,861,000      | △ 2,861,000  |
| 給料手当          | 2,270,000      | 480,000        | 1,790,000    |
| 臨時職員賃金        | 848,000        | 758,000        | 90,000       |
| 福利厚生費         | 1,565,000      | 1,097,000      | 468,000      |
| 会議費           | 140,000        | 120,000        | 20,000       |
| 旅費交通費         | 10,000         | 10,000         | 0            |
| 通信運搬費         | 141,000        | 128,000        | 13,000       |
| 消耗品費          | 124,000        | 122,000        | 2,000        |
| 修繕費           | 200,000        | 187,000        | 13,000       |
| 印刷製本費         | 4,000          | 0              | 4,000        |
| 光熱水料費         | 28,000         | 22,000         | 6,000        |
| 賃借料           | 476,000        | 476,000        | 0            |
| 会場費           | 750,000        | 700,000        | 50,000       |
| 租税公課          | 137,000        | 133,000        | 4,000        |
| 支払手数料         | 291,000        | 288,000        | 3,000        |
| 支払負担金         | 290,000        | 290,000        | 0            |
| 経常費用計         | 176,399,000    | 195,818,000    | △ 19,419,000 |
| 当期経常増減額       | 0              | 0              | 0            |
| 2. 経常外増減の部    |                |                |              |
| (1) 経常外収益     |                |                |              |
| 経常外収益計        | 0              | 0              | 0            |
| (2) 経常外費用     |                |                |              |
| 経常外費用計        | 0              | 0              | 0            |
| 当期経常外増減額      | 0              | 0              | 0            |
| 他会計振替額        | 0              | 0              | 0            |
| 当期一般正味財産増減額   | 0              | 0              | 0            |
| 一般正味財産期首残高    | 8,908,831      | 8,919,439      | △ 10,608     |
| 一般正味財産期末残高    | 8,908,831      | 8,919,439      | △ 10,608     |
| II 指定正味財産増減の部 |                |                |              |
| 当期指定正味財産増減額   | 0              | 0              | 0            |
| 指定正味財産期首残高    | 30,000,000     | 30,000,000     | 0            |
| 指定正味財産期末残高    | 30,000,000     | 30,000,000     | 0            |
| III 正味財産期末残高  | 38,908,831     | 38,919,439     | △ 10,608     |

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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          | 公益目的事業会計    |               |           |             |               | 法人会計<br>(管理費) | 合計            |
|--------------|-------------|---------------|-----------|-------------|---------------|---------------|---------------|
|              | 普及・啓発(公1)   | 利活用支援(公2)     | 表彰(公3)    | 助成(公4)      | 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     |             |               |           |             |               |               |               |
| 基本財産運用益      |             |               |           |             |               | 3,000         | 3,000         |
| 基本財産受取利息     |             |               |           |             |               | 3,000         | 3,000         |
| 受取会費         | 689,000     | 1,888,000     | 123,000   | 2,700,000   | 5,400,000     |               | 5,400,000     |
| 賛助会員受取会費     | 689,000     | 1,888,000     | 123,000   | 2,700,000   | 5,400,000     |               | 5,400,000     |
| 個人賛助会員受取会費   | 77,000      | 209,000       | 14,000    | 500,000     | 800,000       |               | 800,000       |
| 法人賛助会員受取会費   | 612,000     | 1,679,000     | 109,000   | 2,200,000   | 4,600,000     |               | 4,600,000     |
| 事業収益         |             | 4,105,000     |           |             | 4,105,000     |               | 4,105,000     |
| ICT利活用支援収入   |             | 4,105,000     |           |             | 4,105,000     |               | 4,105,000     |
| 学校ホームページ支援収入 |             | 3,339,000     |           |             | 3,339,000     |               | 3,339,000     |
| 団体ホームページ支援収入 |             | 251,000       |           |             | 251,000       |               | 251,000       |
| 学校図書業務支援収入   |             | 515,000       |           |             | 515,000       |               | 515,000       |
| その他支援収入      |             |               |           |             |               |               | 0             |
| 受取補助金等       | 3,713,000   | 154,854,000   | 664,000   | 389,000     | 159,620,000   | 6,858,000     | 166,478,000   |
| 受取民間助成金      | 50,000      |               |           |             | 50,000        |               | 50,000        |
| その他受託収益      | 3,663,000   | 154,854,000   | 664,000   | 389,000     | 159,570,000   | 6,858,000     | 166,428,000   |
| 電子自治体共同システム  | 682,000     | 149,586,000   | 122,000   |             | 150,390,000   | 1,128,000     | 151,518,000   |
| e-とくしま推進     | 2,981,000   | 5,268,000     | 542,000   | 389,000     | 9,180,000     | 5,730,000     | 14,910,000    |
| 自治体クラウド導入支援  |             |               |           |             |               |               | 0             |
| 雑収益          |             |               |           |             |               | 413,000       | 413,000       |
| 受取利息         |             |               |           |             |               | 1,000         | 1,000         |
| 雑収益          |             |               |           |             |               | 412,000       | 412,000       |
| 経常収益計        | 4,402,000   | 160,847,000   | 787,000   | 3,089,000   | 169,125,000   | 7,274,000     | 176,399,000   |
| (2) 経常費用     |             |               |           |             |               |               |               |
| 事業費          | (4,402,000) | (160,847,000) | (787,000) | (3,089,000) | (169,125,000) |               | (169,125,000) |
| 役員報酬         |             |               |           |             |               |               | 0             |
| 給料手当         | 1,300,000   | 2,223,000     | 172,000   | 46,000      | 3,741,000     |               | 3,741,000     |
| 臨時職員賃金       | 405,000     | 4,469,000     | 106,000   | 148,000     | 5,128,000     |               | 5,128,000     |
| 福利厚生費        | 894,000     | 2,263,000     | 151,000   | 49,000      | 3,357,000     |               | 3,357,000     |
| 会議費          | 15,000      |               |           |             | 15,000        |               | 15,000        |
| 旅費交通費        | 243,000     | 15,000        | 1,000     | 1,000       | 260,000       |               | 260,000       |
| 通信運搬費        | 116,000     | 148,739,000   | 26,000    | 16,000      | 148,897,000   |               | 148,897,000   |
| 減価償却費        | 13,000      | 70,000        | 2,000     | 2,000       | 87,000        |               | 87,000        |
| 消耗什器備品費      | 19,000      | 75,000        | 3,000     | 3,000       | 100,000       |               | 100,000       |
| 消耗品費         | 62,000      | 252,000       | 11,000    | 10,000      | 335,000       |               | 335,000       |
| 印刷製本費        | 241,000     | 88,000        | 4,000     | 3,000       | 336,000       |               | 336,000       |
| 燃料費          | 5,000       | 22,000        | 1,000     | 1,000       | 29,000        |               | 29,000        |
| 光熱水料費        | 23,000      | 92,000        | 4,000     | 4,000       | 123,000       |               | 123,000       |
| 賃借料          | 491,000     | 2,009,000     | 86,000    | 82,000      | 2,668,000     |               | 2,668,000     |
| 会場費          | 384,000     |               | 5,000     | 5,000       | 394,000       |               | 394,000       |
| 表彰費          |             |               | 195,000   |             | 195,000       |               | 195,000       |

| 科 目           | 公益目的事業会計  |             |         |           |             | 法人会計<br>(管理費) | 合計          |
|---------------|-----------|-------------|---------|-----------|-------------|---------------|-------------|
|               | 普及・啓発(公1) | 利活用支援(公2)   | 表彰(公3)  | 助成(公4)    | 小 計         |               |             |
| 諸謝金           | 77,000    | 60,000      |         |           | 137,000     |               | 137,000     |
| 租税公課          | 110,000   | 451,000     | 19,000  | 18,000    | 598,000     |               | 598,000     |
| 支払手数料         | 4,000     | 19,000      | 1,000   | 1,000     | 25,000      |               | 25,000      |
| 支払助成金         |           |             |         | 2,700,000 | 2,700,000   |               | 2,700,000   |
| 委託費           |           |             |         |           |             |               | 0           |
| 管理費           |           |             |         |           |             | (7,274,000)   | (7,274,000) |
| 役員報酬          |           |             |         |           |             |               | 0           |
| 給料手当          |           |             |         |           |             | 2,270,000     | 2,270,000   |
| 臨時職員賃金        |           |             |         |           |             | 848,000       | 848,000     |
| 福利厚生費         |           |             |         |           |             | 1,565,000     | 1,565,000   |
| 会議費           |           |             |         |           |             | 140,000       | 140,000     |
| 旅費交通費         |           |             |         |           |             | 10,000        | 10,000      |
| 通信運搬費         |           |             |         |           |             | 141,000       | 141,000     |
| 消耗品費          |           |             |         |           |             | 124,000       | 124,000     |
| 修繕費           |           |             |         |           |             | 200,000       | 200,000     |
| 印刷製本費         |           |             |         |           |             | 4,000         | 4,000       |
| 光熱水料費         |           |             |         |           |             | 28,000        | 28,000      |
| 賃借料           |           |             |         |           |             | 476,000       | 476,000     |
| 会場費           |           |             |         |           |             | 750,000       | 750,000     |
| 租税公課          |           |             |         |           |             | 137,000       | 137,000     |
| 支払手数料         |           |             |         |           |             | 291,000       | 291,000     |
| 支払負担金         |           |             |         |           |             | 290,000       | 290,000     |
| 経常費用計         | 4,402,000 | 160,847,000 | 787,000 | 3,089,000 | 169,125,000 | 7,274,000     | 176,399,000 |
| 当期経常増減額       | 0         | 0           | 0       | 0         | 0           | 0             | 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           |
| (2) 経常外費用     |           |             |         |           |             |               |             |
| 経常外費用計        | 0         | 0           | 0       | 0         | 0           | 0             | 0           |
| 当期経常外増減額      | 0         | 0           | 0       | 0         | 0           | 0             | 0           |
| 他会計振替額        |           |             |         |           |             |               | 0           |
| 当期一般正味財産増減額   | 0         | 0           | 0       | 0         | 0           | 0             | 0           |
| 一般正味財産期首残高    | 17,577    | 5,610,072   | 387,823 | 1,183,571 | 7,199,043   | 1,709,788     | 8,908,831   |
| 一般正味財産期末残高    | 17,577    | 5,610,072   | 387,823 | 1,183,571 | 7,199,043   | 1,709,788     | 8,908,831   |
| II 指定正味財産増減の部 |           |             |         |           |             |               |             |
| 当期指定正味財産増減額   | 0         | 0           | 0       | 0         | 0           | 0             | 0           |
| 指定正味財産期首残高    |           |             |         |           |             | 30,000,000    | 30,000,000  |
| 指定正味財産期末残高    |           |             |         |           |             | 30,000,000    | 30,000,000  |
| III 正味財産期末残高  | 17,577    | 5,610,072   | 387,823 | 1,183,571 | 7,199,043   | 31,709,788    | 38,908,831  |