

平成28年度 直江津港湾協会収支決算書

【収 入】

H28.4.1～H29.3.31 (単位:円)

| 費 目 | 予 算 額 | 決 算 額 | 比較増減(△)額 | 摘 要 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|------------------|----------------------|------------------|---|-----------------|---------|----------------------|--------|----------------|---------|----------|--------|----------------------------|---------|---------|--------|------------|---------|-------------|--------|--------------|---------|--------|--------|-------------------------|---------|--------------|--------|----------------|---------|--------------|--------|------------|---------|---------------|--------|--------------|---------|---------|--------|---------|---------|----------|--------|-------------|---------|-----------|--------|----------------|---------|-----------|--------|----------------|---------|----------|--------|----------------------|---------|-------------|--------|------------|--------|---------------|--------|--------------------------|--------|---------|--------|----------|--------|-----------|--------|-------|--------|-----------|--------|--------------|--------|------------|--------|--------------|--------|--------------|--------|----------------|--------|--|--|
| 1. 会 費 | 3,374,000 | 3,371,000 | △ 3,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 贊助会員費 | 2,672,000 | 2,672,000 | 0 | <table border="0"> <tr> <td>直江津港建設工事安全連絡協議会</td> <td>240,000</td> <td>大平洋特殊鑄造(株) 直江津製造所</td> <td>36,000</td> </tr> <tr> <td>信越化学工業(株)直江津工場</td> <td>180,000</td> <td>日本海曳船(株)</td> <td>36,000</td> </tr> <tr> <td>三菱化学ハイテクニカ(株) 上越テクノセンター</td> <td>180,000</td> <td>古川海運(株)</td> <td>36,000</td> </tr> <tr> <td>直江津港木材輸入協会</td> <td>108,000</td> <td>敦井産業(株)上越支店</td> <td>36,000</td> </tr> <tr> <td>日本曹達(株)二本木工場</td> <td>108,000</td> <td>上越信用金庫</td> <td>36,000</td> </tr> <tr> <td>国際石油開発帝石(株) 直江津LNG基地</td> <td>108,000</td> <td>(株)第四銀行直江津支店</td> <td>36,000</td> </tr> <tr> <td>新日鐵住金(株)直江津製造所</td> <td>108,000</td> <td>(株)北越銀行直江津支店</td> <td>36,000</td> </tr> <tr> <td>直江津海陸運送(株)</td> <td>108,000</td> <td>(株)八十二銀行直江津支店</td> <td>36,000</td> </tr> <tr> <td>日本通運(株)直江津支店</td> <td>108,000</td> <td>共栄電工(株)</td> <td>36,000</td> </tr> <tr> <td>佐渡汽船(株)</td> <td>108,000</td> <td>頸城自動車(株)</td> <td>36,000</td> </tr> <tr> <td>(株)ダイセル新井工場</td> <td>108,000</td> <td>頸城運送倉庫(株)</td> <td>36,000</td> </tr> <tr> <td>昭和瀝青工業(株)上越油槽所</td> <td>108,000</td> <td>頸城ハイヤー(株)</td> <td>36,000</td> </tr> <tr> <td>中部電力(株)上越火力発電所</td> <td>108,000</td> <td>(株)テクノ中部</td> <td>36,000</td> </tr> <tr> <td>国際石油開発帝石(株) 新潟営業所</td> <td>108,000</td> <td>五洋建設(株)北陸支店</td> <td>30,000</td> </tr> <tr> <td>デンカ(株)青海工場</td> <td>50,000</td> <td>東亜建設工業(株)北陸支店</td> <td>30,000</td> </tr> <tr> <td>(株)リンコーコーポレーション 直江津支店</td> <td>36,000</td> <td>稲垣鐵工(株)</td> <td>18,000</td> </tr> <tr> <td>直江津産業(株)</td> <td>36,000</td> <td>新潟水先区水先人会</td> <td>18,000</td> </tr> <tr> <td>高助(名)</td> <td>36,000</td> <td>新潟道徳運輸(株)</td> <td>18,000</td> </tr> <tr> <td>(株)十全商会直江津工場</td> <td>36,000</td> <td>(株)高見澤上越支店</td> <td>18,000</td> </tr> <tr> <td>サンリン(株)直江津工場</td> <td>36,000</td> <td>東北電力(株)上越営業所</td> <td>18,000</td> </tr> <tr> <td>三菱化学物流(株)上越営業所</td> <td>36,000</td> <td></td> <td></td> </tr> </table> | 直江津港建設工事安全連絡協議会 | 240,000 | 大平洋特殊鑄造(株) 直江津製造所 | 36,000 | 信越化学工業(株)直江津工場 | 180,000 | 日本海曳船(株) | 36,000 | 三菱化学ハイテクニカ(株) 上越テクノセンター | 180,000 | 古川海運(株) | 36,000 | 直江津港木材輸入協会 | 108,000 | 敦井産業(株)上越支店 | 36,000 | 日本曹達(株)二本木工場 | 108,000 | 上越信用金庫 | 36,000 | 国際石油開発帝石(株) 直江津LNG基地 | 108,000 | (株)第四銀行直江津支店 | 36,000 | 新日鐵住金(株)直江津製造所 | 108,000 | (株)北越銀行直江津支店 | 36,000 | 直江津海陸運送(株) | 108,000 | (株)八十二銀行直江津支店 | 36,000 | 日本通運(株)直江津支店 | 108,000 | 共栄電工(株) | 36,000 | 佐渡汽船(株) | 108,000 | 頸城自動車(株) | 36,000 | (株)ダイセル新井工場 | 108,000 | 頸城運送倉庫(株) | 36,000 | 昭和瀝青工業(株)上越油槽所 | 108,000 | 頸城ハイヤー(株) | 36,000 | 中部電力(株)上越火力発電所 | 108,000 | (株)テクノ中部 | 36,000 | 国際石油開発帝石(株) 新潟営業所 | 108,000 | 五洋建設(株)北陸支店 | 30,000 | デンカ(株)青海工場 | 50,000 | 東亜建設工業(株)北陸支店 | 30,000 | (株)リンコーコーポレーション 直江津支店 | 36,000 | 稲垣鐵工(株) | 18,000 | 直江津産業(株) | 36,000 | 新潟水先区水先人会 | 18,000 | 高助(名) | 36,000 | 新潟道徳運輸(株) | 18,000 | (株)十全商会直江津工場 | 36,000 | (株)高見澤上越支店 | 18,000 | サンリン(株)直江津工場 | 36,000 | 東北電力(株)上越営業所 | 18,000 | 三菱化学物流(株)上越営業所 | 36,000 | | |
| 直江津港建設工事安全連絡協議会 | 240,000 | 大平洋特殊鑄造(株) 直江津製造所 | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 信越化学工業(株)直江津工場 | 180,000 | 日本海曳船(株) | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 三菱化学ハイテクニカ(株) 上越テクノセンター | 180,000 | 古川海運(株) | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 直江津港木材輸入協会 | 108,000 | 敦井産業(株)上越支店 | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 日本曹達(株)二本木工場 | 108,000 | 上越信用金庫 | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 国際石油開発帝石(株) 直江津LNG基地 | 108,000 | (株)第四銀行直江津支店 | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 新日鐵住金(株)直江津製造所 | 108,000 | (株)北越銀行直江津支店 | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 直江津海陸運送(株) | 108,000 | (株)八十二銀行直江津支店 | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 日本通運(株)直江津支店 | 108,000 | 共栄電工(株) | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 佐渡汽船(株) | 108,000 | 頸城自動車(株) | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (株)ダイセル新井工場 | 108,000 | 頸城運送倉庫(株) | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 昭和瀝青工業(株)上越油槽所 | 108,000 | 頸城ハイヤー(株) | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 中部電力(株)上越火力発電所 | 108,000 | (株)テクノ中部 | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 国際石油開発帝石(株) 新潟営業所 | 108,000 | 五洋建設(株)北陸支店 | 30,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| デンカ(株)青海工場 | 50,000 | 東亜建設工業(株)北陸支店 | 30,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (株)リンコーコーポレーション 直江津支店 | 36,000 | 稲垣鐵工(株) | 18,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 直江津産業(株) | 36,000 | 新潟水先区水先人会 | 18,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 高助(名) | 36,000 | 新潟道徳運輸(株) | 18,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (株)十全商会直江津工場 | 36,000 | (株)高見澤上越支店 | 18,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| サンリン(株)直江津工場 | 36,000 | 東北電力(株)上越営業所 | 18,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 三菱化学物流(株)上越営業所 | 36,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 通常会員費 | 702,000 | 699,000 | △ 3,000 | 個人会費 @3,000円×133名=399,000 法人会費 @5,000円× 60社=300,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. 助 成 金 | 1,020,000 | 1,020,000 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 助 成 金 | 1,020,000 | 1,020,000 | 0 | 上越市助成金 1,020,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. 雑 収 入 | 1,010,766 | 695,915 | △ 314,851 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 雑 収 入 | 1,010,766 | 695,915 | △ 314,851 | 会費等参加者負担金ほか 695,900 利息 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. 繰 越 金 | 774,234 | 774,234 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 繰 越 金 | 774,234 | 774,234 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. 繰 入 金 | 280,000 | 280,000 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 繰 入 金 | 280,000 | 280,000 | 0 | 会計調整積立金から繰入 280,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 計 | 6,459,000 | 6,141,149 | △ 317,851 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

【支 出】

H28.4.1～H29.3.31 (単位:円)

| 費 目 | 予 算 額 | 決 算 額 | 比較増減(△)額 | 摘 要 |
|---------------------|-----------|-----------|-------------|--|
| 1. 会 議 費 | 968,000 | 661,974 | △ 306,026 | |
| 総 会 費 | 676,000 | 616,034 | △ 59,966 | 会場借上料ほか 616,034 |
| 役 員 会 費 | 292,000 | 45,940 | △ 246,060 | 監査、幹事会会場借上料ほか 45,940 |
| 2. 専 門 部 会 費 | 222,000 | 231,184 | 9,184 | |
| 委 員 会 費 | 17,000 | 0 | △ 17,000 | |
| 汚染対策部会費 | 205,000 | 231,184 | 26,184 | 部会費ほか 231,184 |
| 3. 事 業 費 | 5,089,000 | 4,157,943 | △ 931,057 | |
| 「海の日」行事費 | 785,000 | 862,172 | 77,172 | 安全祈願祭 119,012 親善ソフトバレーボール大会 743,160 |
| 船員安全衛生行事費 | 20,000 | 20,196 | 196 | 船員労働安全衛生月間広報用品 20,196 |
| 港湾視察費 | 1,715,000 | 883,854 | △ 831,146 | 先進港視察（東南アジア経済交流事業） 883,854 |
| 港湾広報費 | 394,000 | 248,807 | △ 145,193 | 直江津港要覧 48,600 クリアファイルほか 73,872 ホームページ運営保守管理費 88,560 その他 港湾広報費 37,775 |
| 港湾振興連絡費 | 877,000 | 986,260 | 109,260 | 諸会議費用 149,680 その他 港湾振興連絡費 836,580 |
| 旅 費 | 265,000 | 120,570 | △ 144,430 | 松山市ほか 120,570 |
| 負 担 金 | 1,013,000 | 1,013,000 | 0 | (公社)日本港湾協会 50,000 新潟県港湾協会 20,000 (公財)海上保安協会 上越支部 45,000 直江津祇園祭協賛会 30,000 (公社)日本海海難防止協会 20,000 直江津鉄道振興会 10,000 船員災害防止協会 10,000 (公社)北陸信越海事広報協会 15,000 長野・上越地域連携協議会 30,000 (公社)上越観光コンベンション協会 33,000 直江津港湾協会設立60周年・ 直江津港開港50周年記念事業実行委員会 750,000 |
| 交 際 費 | 20,000 | 23,084 | 3,084 | 香典、弔電費用 |
| 4. 事 務 費 | 160,000 | 131,676 | △ 28,324 | |
| 需 用 費 | 40,000 | 24,960 | △ 15,040 | 消耗品ほか 24,960 |
| 役 務 費 | 120,000 | 106,716 | △ 13,284 | 切手代、はがき代、送金手数料ほか 106,716 |
| 5. 予 備 費 | 20,000 | 0 | △ 20,000 | |
| 予 備 費 | 20,000 | 0 | △ 20,000 | |
| 計 | 6,459,000 | 5,182,777 | △ 1,276,223 | |

収入金額 6,141,149 - 支出金額 5,182,777 = 958,372 (次年度へ繰越)