

収 支 予 算 書

平成31年4月1日から令和2年3月31日まで

(単位：円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 | (参考) 前年度実績 | 備 考 |
|---------------|-------------|-------------|-------------|---------------|-----|
| 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 | 0 | 0 | |
| 特定資産運用益 | 3,000 | 5,000 | ▲ 2,000 | 3,670 | |
| 受取入会金 | 300,000 | 300,000 | 0 | 300,000 | |
| 受取会費 | 47,247,000 | 47,526,000 | ▲ 279,000 | 47,388,000 | |
| 事業収益 | | | | | |
| 試験・登録収益 | 30,676,320 | 27,451,440 | 3,224,880 | 33,239,160 | |
| 受託事業収益 | 2,300,000 | 2,711,000 | ▲ 411,000 | 17,044,684 | |
| 講習会収益 | 25,927,200 | 23,671,000 | 2,256,200 | 24,074,000 | |
| その他 | 3,550,000 | 2,900,000 | 650,000 | 4,535,764 | |
| 計 | 62,453,520 | 56,733,440 | 5,720,080 | 78,893,608 | |
| 雑収益 | | | | | |
| 受取利息 | 500 | 2,500 | ▲ 2,000 | 563 | |
| 負担金収益 | 7,550,000 | 6,150,000 | 1,400,000 | 5,755,500 | |
| 雑収益 | 1,550,000 | 1,720,200 | ▲ 170,200 | 2,550,116 | |
| 計 | 9,100,500 | 7,872,700 | 1,227,800 | 8,306,179 | |
| 経常収益計 | 119,104,020 | 112,437,140 | 6,666,880 | 134,891,457 | |
| (2) 経常費用 | | | | | |
| 事業費 | | | | | |
| 給料手当 | 14,702,350 | 13,900,800 | 801,550 | 16,108,804 | |
| 臨時雇賃金 | 3,847,680 | 910,000 | 2,937,680 | 954,446 | |
| 退職給付費用 | 468,000 | 320,000 | 148,000 | 167,560 | |
| 法定福利費 | 2,405,000 | 2,304,000 | 101,000 | 2,441,017 | |
| 会議費 | 1,870,000 | 2,349,000 | ▲ 479,000 | 1,804,352 | |
| 旅費交通費 | 13,838,000 | 13,164,000 | 674,000 | 10,839,579 | |
| 通信運搬費 | 3,450,000 | 3,054,000 | 396,000 | 2,773,239 | |
| 消耗品費 | 3,184,000 | 3,158,000 | 26,000 | 3,192,109 | |
| 修繕費 | 250,000 | 250,000 | 0 | 23,220 | |
| 印刷費 | 2,510,000 | 2,518,000 | ▲ 8,000 | 2,742,592 | |
| 地代家賃 | 5,024,490 | 4,976,640 | 47,850 | 5,054,400 | |
| 光熱水費 | 422,500 | 416,000 | 6,500 | 500,249 | |
| 賃借料 | 8,740,000 | 10,460,000 | ▲ 1,720,000 | 8,760,732 | |
| 支払手数料 | 157,000 | 0 | 157,000 | 144,696 | |
| 保険料 | 190,000 | 167,000 | 23,000 | 125,860 | |
| 諸謝金 | 10,632,000 | 14,087,500 | ▲ 3,455,500 | 10,546,785 | |
| 租税公課 | 0 | 0 | 0 | 4,400 | |
| 減価償却費 | 7,508,000 | 6,659,600 | 848,400 | 7,253,361 | |
| 支払負担金 | 200,000 | 200,000 | 0 | 0 | |
| 委託費 | 700,000 | 600,000 | 100,000 | 11,156,924 | |
| 研究助成金 | 200,000 | 200,000 | 0 | 200,000 | |
| 雑費 | 735,000 | 1,131,600 | ▲ 396,600 | 667,833 | |
| 貯蔵品増減額 | 0 | 0 | 0 | 1,111,659 | |
| 消費税等 | 1,942,200 | 1,600,000 | 342,200 | 2,355,900 | |
| 事業費計 | 82,976,220 | 82,426,140 | 550,080 | 88,929,717 | |
| 管理費 | | | | | |
| 給料手当 | 7,916,650 | 7,819,200 | 97,450 | 6,579,661 | |
| 臨時雇賃金 | 1,496,320 | 390,000 | 1,106,320 | 409,048 | |
| 退職給付費用 | 252,000 | 180,000 | 72,000 | 68,440 | |
| 法定福利費 | 1,295,000 | 1,296,000 | ▲ 1,000 | 997,042 | |
| 会議費 | 12,060,000 | 8,676,200 | 3,383,800 | 9,595,376 | |
| 旅費交通費 | 1,730,000 | 2,330,000 | ▲ 600,000 | 1,988,020 | |
| 通信運搬費 | 840,000 | 550,000 | 290,000 | 771,082 | |

| | | | | | |
|----------------|-------------|-------------|-----------|-------------|-------|
| 消耗品費 | 1,636,000 | 1,330,000 | 306,000 | 3,237,836 | |
| 修繕費 | 0 | 0 | 0 | 270,000 | |
| 印刷費 | 470,000 | 420,000 | 50,000 | 715,298 | |
| 地代家賃 | 2,721,600 | 2,799,360 | ▲ 77,760 | 2,255,040 | |
| 光熱水費 | 227,500 | 234,000 | ▲ 6,500 | 196,051 | |
| 支払手数料 | 1,622,000 | 370,000 | 1,252,000 | 534,401 | |
| 保険料 | 30,000 | 30,000 | 0 | 22,840 | |
| 諸謝金 | 54,000 | 90,000 | ▲ 36,000 | 33,411 | |
| 租税公課 | 80,000 | 80,000 | 0 | 81,200 | |
| 減価償却費 | 35,000 | 35,000 | 0 | 1,537,882 | |
| 委託費 | 1,572,000 | 1,570,000 | 2,000 | 1,344,960 | |
| 雑費 | 1,960,000 | 1,610,000 | 350,000 | 3,151,723 | |
| 管理費計 | 35,998,070 | 29,809,760 | 6,188,310 | 33,789,311 | |
| 経常費用計 | 118,974,290 | 112,235,900 | 6,738,390 | 122,719,028 | |
| 当期経常増減額 | 129,730 | 201,240 | ▲ 71,510 | 12,172,429 | |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 129,730 | 201,240 | ▲ 71,510 | 12,172,429 | |
| 一般正味財産期首残高 | 116,070,333 | 115,869,093 | 201,240 | 115,869,093 | (注) 1 |
| 一般正味財産期末残高 | 116,200,063 | 116,070,333 | 129,730 | 128,041,522 | |
| 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 | |
| 指定正味財産期首残高 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | (注) 1 |
| 指定正味財産期末残高 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | |
| III. 正味財産期末残高 | 117,200,063 | 117,070,333 | 129,730 | 129,041,522 | |

(注) 1. 前年度予算額の一般及び指定正味財産期首残高は、平成30年度の決算報告書の期首残高（実績値）を使用している。