

# 令和元年度 正味財産増減計算書内訳表

平成31年4月1日から令和2年3月31まで

(単位:円)

科 目	公益目的事業会計		収益事業等会計				法人会計	内部取引消去	合 計
	講習会事業	広報事業	用品販売事業	会員交流事業	事務組合事業	その他の事業			
<b>I 一般正味財産増減の部</b>									
<b>1. 経常増減の部</b>									
(1) 経常収益									
<b>特定資産運用益</b>	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 3,789 ]	[ 0 ]	[ 3,789 ]
特定資産受取利息	0	0	0	0	0	0	3,789	0	3,789
<b>受取会費</b>	[ 0 ]	[ 3,751,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 18,761,000 ]	[ 0 ]	[ 22,512,000 ]
正会員受取会費	0	3,751,000	0	0	0	0	18,671,000	0	22,422,000
賛助会員受取会費	0	0	0	0	0	0	90,000	0	90,000
<b>事業収益</b>	[ 114,473,565 ]	[ 0 ]	[ 1,114,353 ]	[ 0 ]	[ 0 ]	[ 588,800 ]	[ 0 ]	[ 0 ]	[ 116,176,718 ]
講習会受講料収益	111,328,969	0	0	0	0	0	0	0	111,328,969
講習会テキスト収益	3,144,596	0	0	0	0	0	0	0	3,144,596
安全衛生用品収益	0	0	1,114,353	0	0	0	0	0	1,114,353
再交付手数料収益	0	0	0	0	0	588,800	0	0	588,800
<b>事業収益(事務組合)</b>	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 5,315,900 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 5,315,900 ]
委託手数料収益	0	0	0	0	3,593,000	0	0	0	3,593,000
報奨金助成金収益	0	0	0	0	1,722,900	0	0	0	1,722,900
<b>受取交付金</b>	[ 6,525,072 ]	[ 81,360 ]	[ 16,272 ]	[ 73,224 ]	[ 542,632 ]	[ 244,080 ]	[ 1,098,360 ]	[ △ 8,581,000 ]	[ 0 ]
<b>雑収益</b>	[ 0 ]	[ 106,450 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 5,190,221 ]	[ 451 ]	[ 0 ]	[ 5,297,122 ]
受取利息	0	0	0	0	0	0	451	0	451
雑収益	0	106,450	0	0	0	5,190,221	0	0	5,296,671
<b>経常収益 計</b>	<b>120,998,637</b>	<b>3,938,810</b>	<b>1,130,625</b>	<b>73,224</b>	<b>5,858,532</b>	<b>6,023,101</b>	<b>19,863,600</b>	<b>△ 8,581,000</b>	<b>149,305,529</b>
(2) 経常費用									
<b>事業費</b>	[ 121,192,487 ]	[ 6,094,128 ]	[ 267,384 ]	[ 2,609,245 ]	[ 1,947,060 ]	[ 3,491,295 ]	[ 0 ]	[ △ 7,482,640 ]	[ 128,118,959 ]
給料手当	42,968,781	506,652	111,064	471,449	604,078	964,201	0	0	45,626,225
臨時雇賃金	896,820	0	0	0	0	663,000	0	0	1,559,820
退職給付費用	1,434,352	17,760	3,552	15,984	21,312	53,280	0	0	1,546,240
福利厚生費	7,372,139	96,850	19,370	87,165	116,220	288,563	0	0	7,980,307

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	講習会事業	広報事業	用品販売事業	会員交流事業	事務組合事業	その他の事業			
講習会費	35,704,243	0	0	0	0	0	0	0	35,704,243
安全衛生推進費	0	218,011	0	1,277,004	0	0	0	0	1,495,015
会議費	0	0	0	54,653	0	0	0	0	54,653
旅費交通費	266,140	60,320	0	22,880	25,300	0	0	0	374,640
通信運搬費	1,508,943	1,577,833	22,810	318,730	155,563	33,731	0	0	3,617,610
減価償却費	971,125	3,591	654	2,939	2,939	2,612	0	0	983,860
消耗什器備品費	366,026	0	0	0	0	0	0	0	366,026
消耗品費	1,276,651	34,023	304	32,872	31,436	30,780	0	0	1,406,066
修繕費	6,048	0	0	0	0	0	0	0	6,048
印刷製本費	327,044	3,232,974	0	0	0	0	0	0	3,560,018
燃料費	2,760	0	0	0	0	0	0	0	2,760
光熱水料費	1,071,505	12,450	2,490	11,205	14,940	37,350	0	0	1,149,940
賃借料	13,550,248	180,354	15,948	203,195	97,854	240,720	0	0	14,288,319
保険料	182,732	0	0	0	0	0	0	0	182,732
租税公課	3,602,390	0	65,400	0	130,800	113,360	0	0	3,911,950
支払助成金	6,525,072	81,360	16,272	73,224	542,632	244,080	0	△ 7,482,640	0
賞与引当金繰入額	1,765,830	0	0	0	0	802,650	0	0	2,568,480
委託費	1,127,517	71,690	1,072	4,824	176,212	16,080	0	0	1,397,395
雑費	266,121	260	8,448	33,121	27,774	888	0	0	336,612
<b>管理費</b>	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 20,474,381 ]	[ △ 1,098,360 ]	[ 19,376,021 ]
給料手当	0	0	0	0	0	0	8,240,531	0	8,240,531
退職給付費用	0	0	0	0	0	0	239,760	0	239,760
福利厚生費	0	0	0	0	0	0	1,311,554	0	1,311,554
会議費	0	0	0	0	0	0	2,012,815	0	2,012,815
旅費交通費	0	0	0	0	0	0	867,220	0	867,220
通信運搬費	0	0	0	0	0	0	627,541	0	627,541
減価償却費	0	0	0	0	0	0	37,555	0	37,555
消耗什器備品費	0	0	0	0	0	0	32,832	0	32,832
消耗品費	0	0	0	0	0	0	209,978	0	209,978
印刷製本費	0	0	0	0	0	0	118,194	0	118,194
光熱水料費	0	0	0	0	0	0	168,074	0	168,074
賃借料	0	0	0	0	0	0	1,529,367	0	1,529,367

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租税公課	0	0	0	0	0	0	439,640	0	439,640
支払負担金	0	0	0	0	0	0	427,172	0	427,172
支払助成金	0	0	0	0	0	0	1,098,360	△ 1,098,360	0
賞与引当金繰入額	0	0	0	0	0	0	642,120	0	642,120
委託費	0	0	0	0	0	0	1,336,681	0	1,336,681
雑費	0	0	0	0	0	0	1,134,987	0	1,134,987
経常費用 計	121,192,487	6,094,128	267,384	2,609,245	1,947,060	3,491,295	20,474,381	△ 8,581,000	147,494,980
評価損益等調整前当期経常増減額	△ 193,850	△ 2,155,318	863,241	△ 2,536,021	3,911,472	2,531,806	△ 610,781	0	1,810,549
評価損益等計	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 193,850	△ 2,155,318	863,241	△ 2,536,021	3,911,472	2,531,806	△ 610,781	0	1,810,549
2. 経常外増減の部									
(1) 経常外収益									
退職給付引当金取崩益	[ 226,050 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 226,050 ]
過年度修正益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,274,232 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,274,232 ]
経常外収益 計	226,050	0	0	0	1,274,232	0	0	0	1,500,282
(2) 経常外費用									
過年度修正損	[ 1,274,232 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,274,232 ]
経常外費用 計	1,274,232	0	0	0	0	0	0	0	1,274,232
当期経常外増減額	△ 1,048,182	0	0	0	1,274,232	0	0	0	226,050
他会計振替額	[ 0 ]	[ 1,757,514 ]	[ △ 411,435 ]	[ 0 ]	[ △ 1,346,079 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
税引前一般正味財産増減額	△ 1,242,032	△ 397,804	451,806	△ 2,536,021	3,839,625	2,531,806	△ 610,781	0	2,036,599
法人税、住民税及び事業税	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 21,000 ]	[ 0 ]	[ 21,000 ]
当期一般正味財産増減額	△ 1,242,032	△ 397,804	451,806	△ 2,536,021	3,839,625	2,531,806	△ 631,781	0	2,015,599
一般正味財産期首残高	26,234,977	1,789,704	5,263,982	△ 3,586,240	15,421,808	6,901,629	12,194,359	0	64,220,219
一般正味財産期末残高	24,992,945	1,391,900	5,715,788	△ 6,122,261	19,261,433	9,433,435	11,562,578	0	66,235,818
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	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0
III 正味財産期末残高	24,992,945	1,391,900	5,715,788	△ 6,122,261	19,261,433	9,433,435	11,562,578	0	66,235,818