

# 令和4年度 正味財産増減計算書内訳表

令和4年4月1日から令和5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 |
|--------------|-----------------|-------------|---------------|---------------|----------------|---------------|-----------------|-----|
|              | 法令啓発事業          | 用品販売事業      | 会員相互扶助事業      | その他の事業        |                |               |                 |     |
| I 一般正味財産増減の部 |                 |             |               |               |                |               |                 |     |
| 1. 経常増減の部    |                 |             |               |               |                |               |                 |     |
| (1) 経常収益     |                 |             |               |               |                |               |                 |     |
| 特定資産運用益      | [ 0 ]           | [ 0 ]       | [ 0 ]         | [ 0 ]         | [ 654 ]        | [ 0 ]         | [ 654 ]         |     |
| 特定資産受取利息     | 0               | 0           | 0             | 0             | 654            | 0             | 654             |     |
| 受取会費         | [ 0 ]           | [ 0 ]       | [ 0 ]         | [ 0 ]         | [ 21,477,000 ] | [ 0 ]         | [ 21,477,000 ]  |     |
| 正会員受取会費      | 0               | 0           | 0             | 0             | 21,387,000     | 0             | 21,387,000      |     |
| 賛助会員受取会費     | 0               | 0           | 0             | 0             | 90,000         | 0             | 90,000          |     |
| 事業収益         | [ 110,315,333 ] | [ 985,388 ] | [ 0 ]         | [ 712,800 ]   | [ 0 ]          | [ 0 ]         | [ 112,013,521 ] |     |
| 講習会受講料収益     | 107,382,899     | 0           | 0             | 0             | 0              | 0             | 107,382,899     |     |
| 講習会テキスト収益    | 2,932,434       | 0           | 0             | 0             | 0              | 0             | 2,932,434       |     |
| 安全衛生用品収益     | 0               | 985,388     | 0             | 0             | 0              | 0             | 985,388         |     |
| 再交付手数料収益     | 0               | 0           | 0             | 712,800       | 0              | 0             | 712,800         |     |
| 事業収益(事務組合)   | [ 0 ]           | [ 0 ]       | [ 4,248,380 ] | [ 0 ]         | [ 0 ]          | [ 0 ]         | [ 4,248,380 ]   |     |
| 委託手数料収益      | 0               | 0           | 3,097,380     | 0             | 0              | 0             | 3,097,380       |     |
| 報奨金助成金収益     | 0               | 0           | 1,151,000     | 0             | 0              | 0             | 1,151,000       |     |
| 受取交付金        | [ 0 ]           | [ 0 ]       | [ 458,000 ]   | [ 0 ]         | [ 0 ]          | [ △ 458,000 ] | [ 0 ]           |     |
| 雑収益          | [ 1,162 ]       | [ 0 ]       | [ 0 ]         | [ 1,144,539 ] | [ 10,570 ]     | [ 0 ]         | [ 1,156,271 ]   |     |
| 受取利息         | 0               | 0           | 0             | 0             | 570            | 0             | 570             |     |
| 雑収益          | 1,162           | 0           | 0             | 1,144,539     | 10,000         | 0             | 1,155,701       |     |
| 経常収益 計       | 110,316,495     | 985,388     | 4,706,380     | 1,857,339     | 21,488,224     | △ 458,000     | 138,895,826     |     |
| (2) 経常費用     |                 |             |               |               |                |               |                 |     |
| 事業費          | [ 110,775,339 ] | [ 777,974 ] | [ 3,910,405 ] | [ 876,654 ]   | [ 0 ]          | [ △ 458,000 ] | [ 115,882,372 ] |     |
| 給料手当         | 36,288,196      | 306,080     | 1,817,520     | 508,450       | 0              | 0             | 38,920,246      |     |
| 臨時雇賃金        | 1,442,260       | 0           | 0             | 0             | 0              | 0             | 1,442,260       |     |
| 退職給付費用       | 1,524,508       | 12,312      | 71,820        | 20,520        | 0              | 0             | 1,629,160       |     |
| 福利厚生費        | 5,914,543       | 48,432      | 296,968       | 80,720        | 0              | 0             | 6,340,663       |     |

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|----------|------------|---------|----------|---------|----------------|-----------|----------------|
|          | 法令啓発事業     | 用品販売事業  | 会員相互扶助事業 | その他の事業  |                |           |                |
| 講習会費     | 35,537,248 | 0       | 0        | 0       | 0              | 0         | 35,537,248     |
| 安全衛生推進費  | 548,879    | 0       | 192,988  | 0       | 0              | 0         | 741,867        |
| 会議費      | 11,660     | 0       | 83,275   | 0       | 0              | 0         | 94,935         |
| 旅費交通費    | 145,760    | 0       | 30,330   | 0       | 0              | 0         | 176,090        |
| 通信運搬費    | 1,183,653  | 193,735 | 137,996  | 10,560  | 0              | 0         | 1,525,944      |
| 減価償却費    | 57,386     | 0       | 0        | 0       | 0              | 0         | 57,386         |
| 消耗什器備品費  | 1,963,980  | 0       | 0        | 0       | 0              | 0         | 1,963,980      |
| 消耗品費     | 1,329,764  | 3,984   | 45,880   | 6,640   | 0              | 0         | 1,386,268      |
| 修繕費      | 6,160      | 0       | 0        | 0       | 0              | 0         | 6,160          |
| 印刷製本費    | 1,822,480  | 0       | 30,800   | 0       | 0              | 0         | 1,853,280      |
| 燃料費      | 25,177     | 0       | 0        | 0       | 0              | 0         | 25,177         |
| 光熱水料費    | 1,050,651  | 8,190   | 47,775   | 13,650  | 0              | 0         | 1,120,266      |
| 賃借料      | 9,604,652  | 61,026  | 357,569  | 101,710 | 0              | 0         | 10,124,957     |
| 保険料      | 113,214    | 0       | 0        | 0       | 0              | 0         | 113,214        |
| 租税公課     | 6,514,255  | 135,527 | 199,724  | 128,394 | 0              | 0         | 6,977,900      |
| 支払助成金    | 0          | 0       | 458,000  | 0       | 0              | △ 458,000 | 0              |
| 賞与引当金繰入額 | 3,597,528  | 0       | 0        | 0       | 0              | 0         | 3,597,528      |
| 委託費      | 1,590,180  | 3,246   | 109,135  | 5,410   | 0              | 0         | 1,707,971      |
| 雑費       | 503,205    | 5,442   | 30,625   | 600     | 0              | 0         | 539,872        |
| 管理費      | [ 0 ]      | [ 0 ]   | [ 0 ]    | [ 0 ]   | [ 22,295,140 ] | [ 0 ]     | [ 22,295,140 ] |
| 給料手当     | 0          | 0       | 0        | 0       | 11,720,184     | 0         | 11,720,184     |
| 退職給付費用   | 0          | 0       | 0        | 0       | 516,410        | 0         | 516,410        |
| 福利厚生費    | 0          | 0       | 0        | 0       | 1,828,763      | 0         | 1,828,763      |
| 会議費      | 0          | 0       | 0        | 0       | 674,079        | 0         | 674,079        |
| 旅費交通費    | 0          | 0       | 0        | 0       | 479,290        | 0         | 479,290        |
| 通信運搬費    | 0          | 0       | 0        | 0       | 412,796        | 0         | 412,796        |
| 減価償却費    | 0          | 0       | 0        | 0       | 474,192        | 0         | 474,192        |
| 消耗品費     | 0          | 0       | 0        | 0       | 324,977        | 0         | 324,977        |
| 印刷製本費    | 0          | 0       | 0        | 0       | 304,601        | 0         | 304,601        |
| 燃料費      | 0          | 0       | 0        | 0       | 5,000          | 0         | 5,000          |
| 光熱水料費    | 0          | 0       | 0        | 0       | 309,537        | 0         | 309,537        |
| 賃借料      | 0          | 0       | 0        | 0       | 2,189,776      | 0         | 2,189,776      |

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|-----------------|-------------|--------------|---------------|------------|------------|-----------|-------------|
|                 | 法令啓発事業      | 用品販売事業       | 会員相互扶助事業      | その他の事業     |            |           |             |
| 租税公課            | 0           | 0            | 0             | 0          | 3,650      | 0         | 3,650       |
| 支払負担金           | 0           | 0            | 0             | 0          | 81,641     | 0         | 81,641      |
| 賞与引当金繰入額        | 0           | 0            | 0             | 0          | 399,725    | 0         | 399,725     |
| 委託費             | 0           | 0            | 0             | 0          | 1,452,981  | 0         | 1,452,981   |
| 雑費              | 0           | 0            | 0             | 0          | 1,117,538  | 0         | 1,117,538   |
| 経常費用 計          | 110,775,339 | 777,974      | 3,910,405     | 876,654    | 22,295,140 | △ 458,000 | 138,177,512 |
| 評価損益等調整前当期経常増減額 | △ 458,844   | 207,414      | 795,975       | 980,685    | △ 806,916  | 0         | 718,314     |
| 評価損益等計          | 0           | 0            | 0             | 0          | 0          | 0         | 0           |
| 当期経常増減額         | △ 458,844   | 207,414      | 795,975       | 980,685    | △ 806,916  | 0         | 718,314     |
| 2. 経常外増減の部      |             |              |               |            |            |           |             |
| (1) 経常外収益       |             |              |               |            |            |           |             |
| 退職給付引当金取崩益      | [ 0 ]       | [ 0 ]        | [ 0 ]         | [ 0 ]      | [ 0 ]      | [ 0 ]     | [ 0 ]       |
| 経常外収益 計         | 0           | 0            | 0             | 0          | 0          | 0         | 0           |
| (2) 経常外費用       |             |              |               |            |            |           |             |
| 固定資産除却損         | [ 0 ]       | [ 0 ]        | [ 0 ]         | [ 0 ]      | [ 0 ]      | [ 0 ]     | [ 0 ]       |
| 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          | [ 458,804 ] | [ △ 29,163 ] | [ △ 429,641 ] | [ 0 ]      | [ 0 ]      | [ 0 ]     | [ 0 ]       |
| 税引前一般正味財産増減額    | △ 40        | 178,251      | 366,334       | 980,685    | △ 806,916  | 0         | 718,314     |
| 法人税、住民税及び事業税    | [ 0 ]       | [ 0 ]        | [ 0 ]         | [ 0 ]      | [ 21,000 ] | [ 0 ]     | [ 21,000 ]  |
| 当期一般正味財産増減額     | △ 40        | 178,251      | 366,334       | 980,685    | △ 827,916  | 0         | 697,314     |
| 一般正味財産期首残高      | 26,384,634  | 6,401,229    | 15,276,087    | 9,646,683  | 12,455,196 | 0         | 70,163,829  |
| 一般正味財産期末残高      | 26,384,594  | 6,579,480    | 15,642,421    | 10,627,368 | 11,627,280 | 0         | 70,861,143  |
| 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      | 0           | 0            | 0             | 0          | 0          | 0         | 0           |
| 指定正味財産期末残高      | 0           | 0            | 0             | 0          | 0          | 0         | 0           |
| III 正味財産期末残高    | 26,384,594  | 6,579,480    | 15,642,421    | 10,627,368 | 11,627,280 | 0         | 70,861,143  |