

# 令和5年度 正味財産増減計算書

令和5年4月1日から令和6年3月31まで

(単位:円)

| 科 目          | 予算額             | 決算額             | 差 異              |
|--------------|-----------------|-----------------|------------------|
| 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      | [ 1,000 ]       | [ 555 ]         | [ 445 ]          |
| 特定資産受取利息     | 1,000           | 555             | 445              |
| 受取会費         | [ 21,477,000 ]  | [ 21,431,000 ]  | [ 46,000 ]       |
| 正会員受取会費      | 21,387,000      | 21,341,000      | 46,000           |
| 賛助会員受取会費     | 90,000          | 90,000          | 0                |
| 事業収益         | [ 124,516,000 ] | [ 135,149,492 ] | [ △ 10,633,492 ] |
| 講習会受講料収益     | 120,116,000     | 130,590,241     | △ 10,474,241     |
| 講習会テキスト収益    | 2,740,000       | 3,113,242       | △ 373,242        |
| 安全衛生用品収益     | 1,000,000       | 878,409         | 121,591          |
| 再交付手数料収益     | 660,000         | 567,600         | 92,400           |
| 事業収益(事務組合)   | [ 3,985,000 ]   | [ 4,157,690 ]   | [ △ 172,690 ]    |
| 委託手数料収益      | 2,950,000       | 3,005,090       | △ 55,090         |
| 報奨金助成金収益     | 1,035,000       | 1,152,600       | △ 117,600        |
| 雑収益          | [ 1,070,000 ]   | [ 983,276 ]     | [ 86,724 ]       |
| 受取利息         | 1,000           | 686             | 314              |
| 雑収益          | 1,069,000       | 982,590         | 86,410           |
| 経常収益 計       | 151,049,000     | 161,722,013     | △ 10,673,013     |
| (2) 経常費用     |                 |                 |                  |
| 事業費          | [ 129,697,056 ] | [ 139,862,198 ] | [ △ 10,165,142 ] |
| 給料手当         | 47,802,140      | 49,613,827      | △ 1,811,687      |
| 臨時雇賃金        | 1,686,000       | 1,736,760       | △ 50,760         |
| 退職給付費用       | 4,240,000       | 4,445,880       | △ 205,880        |
| 福利厚生費        | 8,300,224       | 9,017,725       | △ 717,501        |
| 講習会費         | 36,300,000      | 37,005,109      | △ 705,109        |
| 安全衛生推進費      | 836,000         | 738,308         | 97,692           |
| 会議費          | 85,000          | 65,240          | 19,760           |
| 旅費交通費        | 411,000         | 476,960         | △ 65,960         |
| 通信運搬費        | 2,198,224       | 1,686,221       | 512,003          |
| 減価償却費        | 0               | 1,703,463       | △ 1,703,463      |
| 消耗什器備品費      | 500,000         | 1,343,815       | △ 843,815        |
| 消耗品費         | 1,273,912       | 3,653,309       | △ 2,379,397      |
| 修繕費          | 70,000          | 349,340         | △ 279,340        |
| 印刷製本費        | 1,952,712       | 2,648,207       | △ 695,495        |
| 燃料費          | 30,000          | 31,354          | △ 1,354          |
| 光熱水料費        | 1,334,752       | 1,053,097       | 281,655          |
| 賃借料          | 9,406,496       | 9,564,202       | △ 157,706        |
| 保険料          | 143,000         | 151,588         | △ 8,588          |
| 租税公課         | 6,695,000       | 6,771,250       | △ 76,250         |
| 賞与引当金繰入額     | 3,929,632       | 4,160,777       | △ 231,145        |
| 委託費          | 1,835,068       | 2,252,443       | △ 417,375        |

(単位:円)

| 科 目             | 予算額            | 決算額            | 差 異           |
|-----------------|----------------|----------------|---------------|
| 雑費              | 667,896        | 1,393,323      | △ 725,427     |
| 管理費             | [ 20,491,944 ] | [ 18,767,854 ] | [ 1,724,090 ] |
| 給料手当            | 8,565,860      | 8,565,860      | 0             |
| 退職給付費用          | 760,000        | 760,000        | 0             |
| 福利厚生費           | 1,502,776      | 1,466,232      | 36,544        |
| 会議費             | 2,599,000      | 1,706,772      | 892,228       |
| 旅費交通費           | 770,000        | 637,900        | 132,100       |
| 通信運搬費           | 351,776        | 246,162        | 105,614       |
| 減価償却費           | 105,000        | 104,151        | 849           |
| 消耗什器備品費         | 100,000        | 32,164         | 67,836        |
| 消耗品費            | 147,088        | 219,945        | △ 72,857      |
| 修繕費             | 50,000         | 0              | 50,000        |
| 印刷製本費           | 319,288        | 396,478        | △ 77,190      |
| 光熱水料費           | 239,248        | 238,153        | 1,095         |
| 賃借料             | 1,535,504      | 1,488,051      | 47,453        |
| 租税公課            | 5,000          | 6,940          | △ 1,940       |
| 支払負担金           | 294,000        | 313,420        | △ 19,420      |
| 賞与引当金繰入額        | 704,368        | 462,309        | 242,059       |
| 委託費             | 1,398,932      | 1,177,548      | 221,384       |
| 雑費              | 1,044,104      | 945,769        | 98,335        |
| 経常費用 計          | 150,189,000    | 158,630,052    | △ 8,441,052   |
| 評価損益等調整前当期経常増減額 | 860,000        | 3,091,961      | △ 2,231,961   |
| 評価損益等計          | 0              | 0              | 0             |
| 当期経常増減額         | 860,000        | 3,091,961      | △ 2,231,961   |
| 2. 経常外増減の部      |                |                |               |
| (1) 経常外収益       |                |                |               |
| 固定資産売却益         | [ 0 ]          | [ 21,320 ]     | [ △ 21,320 ]  |
| 経常外収益 計         | 0              | 21,320         | △ 21,320      |
| (2) 経常外費用       |                |                |               |
| 固定資産除却損         | [ 0 ]          | [ 0 ]          | [ 0 ]         |
| 経常外費用 計         | 0              | 0              | 0             |
| 当期経常外増減額        | 0              | 21,320         | △ 21,320      |
| 税引前一般正味財産増減額    | 860,000        | 3,113,281      | △ 2,253,281   |
| 法人税、住民税及び事業税    | [ 21,000 ]     | [ 21,000 ]     | [ 0 ]         |
| 当期一般正味財産増減額     | 839,000        | 3,092,281      | △ 2,253,281   |
| 一般正味財産期首残高      | 70,702,042     | 70,861,143     | △ 159,101     |
| 一般正味財産期末残高      | 71,541,042     | 73,953,424     | △ 2,412,382   |
| 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      | 0              | 0              | 0             |
| 指定正味財産期末残高      | 0              | 0              | 0             |
| III 正味財産期末残高    | 71,541,042     | 73,953,424     | △ 2,412,382   |