

正味財産増減計算書 内訳表

令和6年 4月 1日から令和7年 3月31日まで

(単位：円)

| 科<br>目          | 公益目的事業会計   |             |            |            | 収益目的事業     |           |            |            | 法人会計<br>(管理費) | 合計          |
|-----------------|------------|-------------|------------|------------|------------|-----------|------------|------------|---------------|-------------|
|                 | 公1         | 公2          | 公 共 通      | 小計         | 収1         | 収2        | 収 共 通      | 小計         |               |             |
|                 | 技術研究普及     | 資格試験・研修     |            |            | 受託業務       | 図書        |            |            |               |             |
| I 経常増減の部        |            |             |            |            |            |           |            |            |               |             |
| 1 経常収益          |            |             |            |            |            |           |            |            |               |             |
| 受取会費            |            |             | 13,682,240 | 13,682,240 |            |           |            |            | 20,523,360    | 34,205,600  |
| 正会員受取会費         |            |             | 13,029,120 | 13,029,120 |            |           |            |            | 19,543,680    | 32,572,800  |
| 賛助会員受取会費        |            |             | 453,120    | 453,120    |            |           |            |            | 679,680       | 1,132,800   |
| 受取入会金           |            |             | 200,000    | 200,000    |            |           |            |            | 300,000       | 500,000     |
| 事業収益            |            | 74,662,500  |            | 74,662,500 |            | 4,613,680 |            | 4,613,680  |               | 79,276,180  |
| 試験料             |            | 11,803,400  |            | 11,803,400 |            |           |            |            |               | 11,803,400  |
| 登録料             |            | 38,487,700  |            | 38,487,700 |            |           |            |            |               | 38,487,700  |
| 研修料             |            | 18,039,100  |            | 18,039,100 |            |           |            |            |               | 18,039,100  |
| 受講料             |            | 6,332,300   |            | 6,332,300  |            |           |            |            |               | 6,332,300   |
| 図書刊行            |            |             |            |            |            | 4,613,680 |            | 4,613,680  |               | 4,613,680   |
| 受託収益            |            |             |            |            | 13,412,300 |           |            | 13,412,300 |               | 13,412,300  |
| 業務受託            |            |             |            |            | 13,412,300 |           |            | 13,412,300 |               | 13,412,300  |
| 雑収益             | 155,812    | 612,449     |            | 768,261    |            | 3,730     |            | 3,730      | 222,817       | 994,808     |
| 経常収益計           | 155,812    | 75,274,949  | 13,682,240 | 89,113,001 | 13,412,300 | 4,617,410 | 0          | 18,029,710 | 20,746,177    | 127,888,888 |
| 2 経常費用          |            |             |            |            |            |           |            |            |               |             |
| 旅費交通費           | 1,198,732  | 6,869,678   |            | 8,068,410  | 213,156    | 36,700    |            | 249,856    | 5,003,215     | 13,321,481  |
| 謝金              | 552,676    | 6,084,052   |            | 6,636,728  | 740,980    | 3,874     |            | 744,854    | 23,868        | 7,405,450   |
| 印刷費             | 4,560      | 3,450,878   |            | 3,455,438  | 71,045     | 3,657,355 |            | 3,728,400  | 314,440       | 7,498,278   |
| 通信運搬費           | 3,253      | 1,416,361   |            | 1,419,614  | 51,542     | 412,412   |            | 463,954    | 119,052       | 2,002,620   |
| 雑費              | 17,160     | 423,925     |            | 441,085    | 6,314      |           |            | 6,314      | 718,232       | 1,165,631   |
| 会議費             | 49,987     | 232,342     |            | 282,329    | 3,806      | 1,047     |            | 4,853      | 2,362,089     | 2,649,271   |
| 交際費             | 0          | 0           |            | 0          | 0          |           |            | 0          | 0             | 0           |
| 借料              | 147,510    | 4,472,574   |            | 4,620,084  | 0          |           |            | 0          | 512,050       | 5,132,134   |
| 事務室借料           | 15,857     | 5,185,302   |            | 5,201,159  | 247,004    | 90,873    |            | 337,877    | 559,880       | 6,098,916   |
| 光熱水道料           | 1,079      | 353,157     |            | 354,236    | 16,821     | 6,189     |            | 23,010     | 38,131        | 415,377     |
| 役員報酬            | 98,400     | 10,963,200  |            | 11,061,600 | 147,600    | 49,200    |            | 196,800    | 741,600       | 12,000,000  |
| 給料手当            | 77,719     | 24,517,481  |            | 24,595,200 | 2,014,596  | 53,209    |            | 2,067,805  | 3,862,985     | 30,525,990  |
| 福利厚生費           | 26,756     | 7,110,300   |            | 7,137,056  | 410,557    | 77,872    |            | 488,429    | 750,267       | 8,375,752   |
| 賞金              | 0          | 5,207,536   |            | 5,207,536  | 0          | 284,177   |            | 284,177    |               | 5,491,713   |
| 退職給付            | 2,037      | 81,808      |            | 83,845     | 3,054      | 1,018     |            | 4,072      | 160,594       | 248,511     |
| 事務機リース          | 6,989      | 2,285,650   |            | 2,292,639  | 108,877    | 40,056    |            | 148,933    | 246,791       | 2,688,363   |
| 消耗品費            | 5,221      | 1,709,040   |            | 1,714,261  | 112,588    | 29,927    |            | 142,515    | 255,695       | 2,112,471   |
| 分担金             | 67,000     | 345,000     |            | 412,000    | 0          |           |            | 0          | 966,300       | 1,378,300   |
| 委託費             | 1,475      | 5,843,089   |            | 5,844,564  | 22,985     | 8,456     |            | 31,441     | 52,104        | 5,928,109   |
| 推進活動費           | 13,130     | 4,293,510   |            | 4,306,640  | 204,525    | 75,245    |            | 279,770    | 463,590       | 5,050,000   |
| 慶弔交際費           | 0          | 0           |            | 0          |            |           |            | 0          | 26,620        | 26,620      |
| 減価償却費           | 0          | 0           |            | 0          |            |           |            | 0          | 0             | 0           |
| 租税公課            | 0          | 0           |            | 0          | 20,800     |           | 70,000     | 90,800     | 5,500         | 96,300      |
| 消費税             | 0          | 0           | 4,007,009  | 4,007,009  |            |           | 958,478    | 958,478    | 11,813        | 4,977,300   |
| 支払手数料           | 6,158      | 61,572      |            | 67,730     | 3,011      | 1,109     |            | 4,120      | 437,750       | 509,600     |
| 経常費用計           | 2,295,699  | 90,906,455  | 4,007,009  | 97,209,163 | 4,399,261  | 4,828,719 | 1,028,478  | 10,256,458 | 17,632,566    | 125,098,187 |
| 評価損益等調整前当期経常増減額 | -2,139,887 | -15,631,506 | 9,675,231  | -8,096,162 | 9,013,039  | -211,309  | -1,028,478 | 7,773,252  | 3,113,611     | 2,790,701   |
| 評価損益等計          |            |             |            |            |            |           |            |            |               |             |
| 当期経常増減額         | -2,139,887 | -15,631,506 | 9,675,231  | -8,096,162 | 9,013,039  | -211,309  | -1,028,478 | 7,773,252  | 3,113,611     | 2,790,701   |
| II 経常外増減の部      |            |             |            |            |            |           |            |            |               |             |
| 1. 経常外収益        |            |             |            |            |            |           |            |            |               |             |
| 経常外収益計          |            |             |            |            |            |           |            |            |               |             |
| 2. 経常外費用        |            |             |            |            |            |           |            |            |               |             |
| 経常外費用計          |            |             |            |            |            |           |            |            |               |             |
| 当期経常外増減額        |            |             |            |            |            |           |            |            |               |             |
| 他会計振替額          |            |             | 3,045,205  | 3,045,205  |            |           | -3,045,205 | -3,045,205 |               | 0           |
| 当期一般正味財産増減額     | -2,139,887 | -15,631,506 | 12,720,436 | -5,050,957 | 9,013,039  | -211,309  | -4,073,683 | 4,728,047  | 3,113,611     | 2,790,701   |