

正味財産増減計算書

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|---------------|------------|------------|-------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 特定資産運用益 | | | |
| 特定資産受取利息 | 820 | 821 | △ 1 |
| ② 受取会費 | | | |
| 正会員受取会費 | 3,170,000 | 3,160,000 | 10,000 |
| 賛助会員受取会費 | 130,000 | 160,000 | △ 30,000 |
| ③ 事業収益 | | | |
| 受講料収入 | 14,477,950 | 14,813,810 | △ 335,860 |
| 使用料収入 | 1,888,600 | 2,507,282 | △ 618,682 |
| 検定料収入 | 560,730 | 227,674 | 333,056 |
| ④ 受託料 | | | |
| 受託料 | 7,487,707 | 7,200,100 | 287,607 |
| ⑤ 受取補助金等 | | | |
| 道補助金 | 21,341,410 | 21,201,450 | 139,960 |
| 市町村負担金 | 7,475,000 | 7,475,000 | 0 |
| 助成金 | 643,380 | 219,400 | 423,980 |
| ⑥ 雑収益 | | | |
| 雑収益 | 982,522 | 1,132,842 | △ 150,320 |
| 経常収益計 | 58,158,119 | 58,098,379 | 59,740 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 役員報酬 | 1,646,700 | 1,632,730 | 13,970 |
| 職員給与 | 11,159,891 | 10,965,026 | 194,865 |
| 福利費 | 2,567,237 | 2,539,386 | 27,851 |
| 旅費 | 313,580 | 325,220 | △ 11,640 |
| 報償費 | 787,900 | 785,400 | 2,500 |
| 需用費 | 8,737,635 | 8,446,280 | 291,355 |
| 役務費 | 2,355,364 | 1,864,604 | 490,760 |
| 委託料 | 19,103,186 | 17,843,162 | 1,260,024 |
| 使用料及び賃借料 | 2,808,525 | 3,662,575 | △ 854,050 |
| 負担金及び公課費 | 57,320 | 68,982 | △ 11,662 |
| ② 管理費 | | | |
| 役員報酬 | 1,347,300 | 1,335,870 | 11,430 |
| 職員給与 | 3,168,691 | 3,109,525 | 59,166 |
| 福利費 | 964,038 | 1,037,215 | △ 73,177 |
| 旅費 | 38,840 | 25,700 | 13,140 |
| 交際費 | 10,000 | 0 | 10,000 |
| 需用費 | 325,185 | 332,283 | △ 7,098 |
| 役務費 | 147,254 | 140,842 | 6,412 |
| 委託料 | 242,416 | 225,663 | 16,753 |
| 使用料及び賃借料 | 97,126 | 94,733 | 2,393 |
| 負担金及び公課費 | 45,400 | 50,000 | △ 4,600 |
| 経常費用計 | 55,923,588 | 54,485,196 | 1,438,392 |
| 当期経常増減額 | 2,234,531 | 3,613,183 | △ 1,378,652 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 4,420 | △ 4,420 |
| 当期経常外増減額 | 0 | △ 4,420 | 4,420 |
| 当期一般正味財産増加額 | 2,234,531 | 3,608,763 | △ 1,374,232 |
| 一般正味財産期首残高 | 9,273,180 | 5,664,417 | 3,608,763 |
| 一般正味財産期末残高 | 11,507,711 | 9,273,180 | 2,234,531 |
| 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 | 11,507,711 | 9,273,180 | 2,234,531 |

令和2年度正味財産増減計算書内訳表

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目 | 令和2年度 | | | | | 令和2年度 当初予算 | 増減 | |
|---------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|----------------|
| | 公益目的事業会計 | 収益事業等会計 | | | 法人会計 | | | 合計 |
| | | 施設貸与 | 人材育成・研修 | 小 計 | | | | |
| 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 | | | | | | | | |
| 特定資産受取利息 | | | | | 820 | 820 | 1,000 | △ 180 |
| 受取会費 | | | | | | | | |
| 正会員受取会費 | 1,585,000 | | | | 1,585,000 | 3,170,000 | 3,150,000 | 20,000 |
| 賛助会員受取会費 | 130,000 | | | | | 130,000 | 160,000 | △ 30,000 |
| 事業収益 | | | | | | | | |
| 受講料収入 | 14,125,950 | | 352,000 | 352,000 | | 14,477,950 | 11,786,000 | 2,691,950 |
| 使用料収入 | | 1,888,600 | | 1,888,600 | | 1,888,600 | 2,200,000 | △ 311,400 |
| 検定料収入 | | | 560,730 | 560,730 | | 560,730 | 372,000 | 188,730 |
| 受託料 | | | | | | | | |
| 受託料 | 4,733,999 | | 2,753,708 | 2,753,708 | | 7,487,707 | 9,572,000 | △ 2,084,293 |
| 受取補助金等 | | | | | | | | |
| 道センター事業費補助金 | 17,009,260 | | 2,489,160 | 2,489,160 | 1,244,580 | 20,743,000 | 20,743,000 | 0 |
| 事業内訓練補助金 | 598,410 | | | | | 598,410 | 820,000 | △ 221,590 |
| 市町村負担金 | 3,191,825 | 134,550 | 411,125 | 545,675 | 3,737,500 | 7,475,000 | 7,475,000 | 0 |
| 助成金 | 145,400 | 300,000 | 197,980 | 497,980 | | 643,380 | 230,000 | 413,380 |
| 雑収益 | | | | | | | | |
| 雑収益 | 627,000 | 182,459 | 173,000 | 355,459 | 63 | 982,522 | 892,000 | 90,522 |
| 経常収益計 | 42,146,844 | 2,505,609 | 6,937,703 | 9,443,312 | 6,567,963 | 58,158,119 | 57,401,000 | 757,119 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 43,487,496 | 1,374,209 | 4,675,633 | 6,049,842 | 0 | 49,537,338 | 49,870,000 | △ 332,662 |
| 役員報酬 | 1,497,000 | | 149,700 | 149,700 | | 1,646,700 | 1,646,000 | 700 |
| 職員給与 | 9,844,824 | 371,004 | 944,063 | 1,315,067 | | 11,159,891 | 11,304,000 | △ 144,109 |
| 福利費 | 2,277,673 | 67,094 | 222,470 | 289,564 | | 2,567,237 | 2,600,000 | △ 32,763 |
| 旅費 | 300,380 | | 13,200 | 13,200 | | 313,580 | 600,000 | △ 286,420 |
| 報償費 | 769,900 | | 18,000 | 18,000 | | 787,900 | 950,000 | △ 162,100 |
| 教材費 | 775,401 | | 157,408 | 157,408 | | 932,809 | 1,820,000 | △ 887,191 |
| 消耗品費 | 1,346,891 | 137,171 | 262,475 | 399,646 | | 1,746,537 | 1,750,000 | △ 3,463 |
| 燃料費 | 794,683 | 90,803 | 158,635 | 249,438 | | 1,044,121 | 1,150,000 | △ 105,879 |
| 食糧費 | 71,542 | | 1,600 | 1,600 | | 73,142 | 265,000 | △ 191,858 |
| 印刷製本費 | 152,900 | 39,600 | | 39,600 | | 192,500 | 240,000 | △ 47,500 |
| 光熱水費 | 1,334,258 | 148,144 | 258,807 | 406,951 | | 1,741,209 | 1,830,000 | △ 88,791 |
| 修繕費 | 2,496,201 | 365,776 | 145,340 | 511,116 | | 3,007,317 | 2,420,000 | 587,317 |
| 役務費 | 2,124,651 | 1,600 | 229,113 | 230,713 | | 2,355,364 | 1,980,000 | 375,364 |
| 委託料 | 17,150,993 | 71,441 | 1,880,752 | 1,952,193 | | 19,103,186 | 17,395,000 | 1,708,186 |
| 使用料及び賃借料 | 2,506,259 | 81,576 | 220,690 | 302,266 | | 2,808,525 | 3,800,000 | △ 991,475 |
| 負担金及び公課費 | 43,940 | | 13,380 | 13,380 | | 57,320 | 120,000 | △ 62,680 |

(単位:円)

| 科 目 | 令和2年度 | | | | | | 令和2年度 当初予算 | 増減 |
|-----------------|-------------|-------------|-----------|-------------|-----------|------------|---------------|-----------|
| | 公益目的事業会計 | 収益事業等会計 | | | 法人会計 | 合計 | | |
| | | 施設貸与 | 人材育成・研修 | 小 計 | | | | |
| 管理費 | | | | | 6,386,250 | 6,386,250 | 6,530,000 | △ 143,750 |
| 役員報酬 | | | | | 1,347,300 | 1,347,300 | 1,347,000 | 300 |
| 職員給与 | | | | | 3,168,691 | 3,168,691 | 3,150,000 | 18,691 |
| 福利費 | | | | | 964,038 | 964,038 | 980,000 | △ 15,962 |
| 旅費 | | | | | 38,840 | 38,840 | 60,000 | △ 21,160 |
| 交際費 | | | | | 10,000 | 10,000 | 30,000 | △ 20,000 |
| 消耗品費 | | | | | 15,123 | 15,123 | 40,000 | △ 24,877 |
| 燃料費 | | | | | 75,194 | 75,194 | 74,000 | 1,194 |
| 食糧費 | | | | | 22,327 | 22,327 | 50,000 | △ 27,673 |
| 印刷製本費 | | | | | 11,242 | 11,242 | 16,000 | △ 4,758 |
| 光熱水費 | | | | | 145,019 | 145,019 | 130,000 | 15,019 |
| 修繕費 | | | | | 56,280 | 56,280 | 50,000 | 6,280 |
| 役務費 | | | | | 147,254 | 147,254 | 150,000 | △ 2,746 |
| 委託料 | | | | | 242,416 | 242,416 | 278,000 | △ 35,584 |
| 使用料及び賃借料 | | | | | 97,126 | 97,126 | 125,000 | △ 27,874 |
| 負担金及び公課費 | | | | | 45,400 | 45,400 | 50,000 | △ 4,600 |
| 経常費用計 | 43,487,496 | 1,374,209 | 4,675,633 | 6,049,842 | 6,386,250 | 55,923,588 | 56,400,000 | △ 476,412 |
| 評価損益等調整前当期経常増減額 | △ 1,340,652 | 1,131,400 | 2,262,070 | 3,393,470 | 181,713 | 2,234,531 | 1,001,000 | |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,340,652 | 1,131,400 | 2,262,070 | 3,393,470 | 181,713 | 2,234,531 | 1,001,000 | 1,233,531 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 1,306,769 | △ 1,306,869 | 0 | △ 1,306,869 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 33,883 | △ 175,469 | 2,262,070 | 2,086,601 | 181,713 | 2,234,531 | 1,001,000 | 1,233,531 |
| 一般正味財産期首残高 | | | | | | 9,273,180 | 8,665,417 | 607,763 |
| 一般正味財産期末残高 | | | | | | 11,507,711 | 9,666,417 | 1,841,294 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取補助金等 | | | | | | 0 | 0 | 0 |
| 一般正味財産への振替額 | | | | | | 0 | 0 | 0 |
| 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 | | | | | | 11,507,711 | 9,666,417 | 1,841,294 |