

令和4年度収支予算

令和4年4月1日から令和5年3月31日まで

| 科 目 | 当初予算額 | 前年度予算額 | 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 | | | |
| 受取会費 | 4,346,000 | 4,346,000 | 0 |
| 入会金 | 0 | 0 | 0 |
| 会費 | 3,732,000 | 3,732,000 | 0 |
| 工事割会費 | 614,000 | 614,000 | 0 |
| 事業収益 | 58,479,000 | 59,002,000 | △ 523,000 |
| 法定検査手数料 | 56,472,000 | 57,619,000 | △ 1,147,000 |
| 受託料 | 1,816,000 | 1,200,000 | 616,000 |
| 登録料 | 191,000 | 183,000 | 8,000 |
| 受取補助金 | 15,131,000 | 15,610,000 | △ 479,000 |
| 雑収益 | 132,000 | 60,000 | 72,000 |
| 経常収益計 | 78,088,000 | 79,018,000 | △ 930,000 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 役員報酬 | 4,728,000 | 4,952,000 | △ 224,000 |
| 給料諸手当 | 48,560,000 | 52,966,000 | △ 4,406,000 |
| 福利厚生費 | 9,288,000 | 9,804,000 | △ 516,000 |
| 中退共掛金 | 991,000 | 1,402,000 | △ 411,000 |
| 会議費 | 77,000 | 70,000 | 7,000 |
| 広報費 | 86,000 | 80,000 | 6,000 |
| 旅費 | 579,000 | 550,000 | 29,000 |
| 消耗品費 | 920,000 | 920,000 | 0 |
| 備品費 | 125,000 | 25,000 | 100,000 |
| 光熱水費 | 588,000 | 644,000 | △ 56,000 |
| 印刷費 | 553,000 | 440,000 | 113,000 |
| 通信費 | 1,228,000 | 1,130,000 | 98,000 |
| 賃借料 | 2,639,000 | 4,130,000 | △ 1,491,000 |
| 委託料 | 2,621,000 | 800,000 | 1,821,000 |
| 修繕費 | 976,000 | 780,000 | 196,000 |
| 燃料費 | 1,100,000 | 1,050,000 | 50,000 |
| 保険料 | 316,000 | 310,000 | 6,000 |
| 負担金 | 242,000 | 250,000 | △ 8,000 |
| 手数料 | 339,000 | 228,000 | 111,000 |
| 図書費 | 21,000 | 20,000 | 1,000 |
| 機能保証登録費 | 76,000 | 76,000 | 0 |
| 租税公課 | 90,000 | 90,000 | 0 |
| 雑費 | 46,000 | 15,000 | 31,000 |
| 貸倒損失 | 53,000 | 65,000 | △ 12,000 |
| 減価償却費 | 1,344,000 | 435,000 | 909,000 |
| 事業費計 | 77,586,000 | 81,232,000 | △ 3,646,000 |
| 管理費 | | | |
| 役員報酬 | 526,000 | 551,000 | △ 25,000 |
| 給料諸手当 | 911,000 | 888,000 | 23,000 |
| 福利厚生費 | 246,000 | 237,000 | 9,000 |
| 中退共掛金 | 20,000 | 17,000 | 3,000 |
| 会議費 | 345,000 | 400,000 | △ 55,000 |
| 交際費 | 50,000 | 50,000 | 0 |
| 旅費 | 272,000 | 300,000 | △ 28,000 |
| 消耗品費 | 80,000 | 80,000 | 0 |
| 備品費 | 125,000 | 25,000 | 100,000 |
| 光熱水費 | 12,000 | 20,000 | △ 8,000 |
| 印刷費 | 12,000 | 10,000 | 2,000 |
| 通信費 | 38,000 | 70,000 | △ 32,000 |
| 賃借料 | 54,000 | 90,000 | △ 36,000 |
| 委託料 | 54,000 | 0 | 54,000 |
| 修繕費 | 10,000 | 20,000 | △ 10,000 |
| 保険料 | 75,000 | 80,000 | △ 5,000 |
| 負担金 | 320,000 | 310,000 | 10,000 |
| 手数料 | 256,000 | 150,000 | 106,000 |
| 図書費 | 10,000 | 10,000 | 0 |
| 雑費 | 5,000 | 15,000 | △ 10,000 |
| 減価償却費 | 28,000 | 3,000 | 25,000 |
| 管理費計 | 3,449,000 | 3,326,000 | 123,000 |
| 経常費用計 | 81,035,000 | 84,558,000 | △ 3,523,000 |
| 当期経常増減額 | △ 2,947,000 | △ 5,540,000 | 2,593,000 |
| 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 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計からの繰入額 | | | |
| 税引前当期一般正味財産増減額 | △ 2,947,000 | △ 5,540,000 | 2,593,000 |
| 法人税及び住民税 | 76,000 | 76,000 | 0 |
| 当期一般正味財産増減額 | △ 3,023,000 | △ 5,616,000 | 2,593,000 |
| 一般正味財産期首残高 | 24,118,000 | 26,111,522 | △ 1,993,522 |
| 一般正味財産期末残高 | 21,095,000 | 20,495,522 | 599,478 |
| 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 | 21,095,000 | 20,495,522 | 599,478 |

令和4年度収支予算(内訳表)

令和4年4月1日から令和5年3月31日まで

(単位:千円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 合計 |
|----------------|----------|--------|---------|---------|-------|-------|-------|---------|
| | 公1 | 公2 | 小計 | 収益事業 | その他事業 | 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 | | | | | | | | |
| 受取会費 | 0 | 614 | 614 | 0 | 700 | 700 | 3,032 | 4,346 |
| 入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会費 | 0 | 0 | 0 | 0 | 700 | 700 | 3,032 | 3,732 |
| 工事割会費 | 0 | 614 | 614 | 0 | 0 | 0 | 0 | 614 |
| 事業収益 | 56,472 | 1,816 | 58,288 | 191 | 0 | 191 | 0 | 58,479 |
| 法定検査手数料 | 56,472 | 0 | 56,472 | 0 | 0 | 0 | 0 | 56,472 |
| 受託料 | 0 | 1,816 | 1,816 | 0 | 0 | 0 | 0 | 1,816 |
| 登録料 | 0 | 0 | 0 | 191 | 0 | 191 | 0 | 191 |
| 受取補助金 | 1,022 | 14,109 | 15,131 | 0 | 0 | 0 | 0 | 15,131 |
| 雑収益 | 1 | 1 | 2 | 82 | 0 | 82 | 48 | 132 |
| 経常収益計 | 57,495 | 16,540 | 74,035 | 273 | 700 | 973 | 3,080 | 78,088 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| 役員報酬 | 0 | 4,728 | 4,728 | 0 | 0 | 0 | | 4,728 |
| 給料諸手当 | 39,936 | 7,574 | 47,510 | 525 | 525 | 1,050 | | 48,560 |
| 福利厚生費 | 6,955 | 2,153 | 9,108 | 90 | 90 | 180 | | 9,288 |
| 中退共掛金 | 905 | 44 | 949 | 21 | 21 | 42 | | 991 |
| 会議費 | 9 | 68 | 77 | 0 | 0 | 0 | | 77 |
| 広報費 | 0 | 19 | 19 | 0 | 67 | 67 | | 86 |
| 旅費 | 553 | 26 | 579 | 0 | 0 | 0 | | 579 |
| 消耗品費 | 810 | 100 | 910 | 10 | 0 | 10 | | 920 |
| 備品費 | 125 | 0 | 125 | 0 | 0 | 0 | | 125 |
| 光熱水費 | 438 | 138 | 576 | 6 | 6 | 12 | | 588 |
| 印刷費 | 366 | 136 | 502 | 0 | 51 | 51 | | 553 |
| 通信費 | 1,062 | 102 | 1,164 | 0 | 64 | 64 | | 1,228 |
| 賃借料 | 2,046 | 539 | 2,585 | 27 | 27 | 54 | | 2,639 |
| 委託料 | 2,192 | 375 | 2,567 | 27 | 27 | 54 | | 2,621 |
| 修繕費 | 976 | 0 | 976 | 0 | 0 | 0 | | 976 |
| 燃料費 | 1,100 | 0 | 1,100 | 0 | 0 | 0 | | 1,100 |
| 保険料 | 316 | 0 | 316 | 0 | 0 | 0 | | 316 |
| 負担金 | 34 | 0 | 34 | 0 | 208 | 208 | | 242 |
| 手数料 | 333 | 0 | 333 | 6 | 0 | 6 | | 339 |
| 図書費 | 21 | 0 | 21 | 0 | 0 | 0 | | 21 |
| 機能保証登録費 | 0 | 0 | 0 | 76 | 0 | 76 | | 76 |
| 租税公課 | 90 | 0 | 90 | 0 | 0 | 0 | | 90 |
| 雑費 | 42 | 4 | 46 | 0 | 0 | 0 | | 46 |
| 貸倒損失 | 53 | 0 | 53 | 0 | 0 | 0 | | 53 |
| 減価償却費 | 1,344 | 0 | 1,344 | 0 | 0 | 0 | | 1,344 |
| 事業費計 | 59,706 | 16,006 | 75,712 | 788 | 1,086 | 1,874 | | 77,586 |
| 管理費 | | | | | | | | |
| 役員報酬 | | | | | | | 526 | 526 |
| 給料諸手当 | | | | | | | 911 | 911 |
| 福利厚生費 | | | | | | | 246 | 246 |
| 中退共掛金 | | | | | | | 20 | 20 |
| 会議費 | | | | | | | 345 | 345 |
| 交際費 | | | | | | | 50 | 50 |
| 旅費 | | | | | | | 272 | 272 |
| 消耗品費 | | | | | | | 80 | 80 |
| 備品費 | | | | | | | 125 | 125 |
| 光熱水費 | | | | | | | 12 | 12 |
| 印刷費 | | | | | | | 12 | 12 |
| 通信費 | | | | | | | 38 | 38 |
| 賃借料 | | | | | | | 54 | 54 |
| 委託料 | | | | | | | 54 | 54 |
| 修繕費 | | | | | | | 10 | 10 |
| 保険料 | | | | | | | 75 | 75 |
| 負担金 | | | | | | | 320 | 320 |
| 手数料 | | | | | | | 256 | 256 |
| 図書費 | | | | | | | 10 | 10 |
| 雑費 | | | | | | | 5 | 5 |
| 減価償却費 | | | | | | | 28 | 28 |
| 管理費計 | | | | | | | 3,449 | 3,449 |
| 経常費用計 | 59,706 | 16,006 | 75,712 | 788 | 1,086 | 1,874 | 3,449 | 81,035 |
| 当期経常増減額 | △ 2,211 | 534 | △ 1,677 | △ 515 | △ 386 | △ 901 | △ 369 | △ 2,947 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 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 |
| 他会計からの繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 2,211 | 534 | △ 1,677 | △ 515 | △ 386 | △ 901 | △ 369 | △ 2,947 |