

令和4年度 収支予算書（損益ベース）

令和4年4月1日から令和5年3月31日まで

(単位:円)

科目	公益目的事業会計		収益事業等会計		法人会計	合計	前年度予算額	増 減
	公1	収1						
I 一般正味財産増減の部								
1.経常増減の部								
(1)経常収益								
基本財産運用益	[1,000]	[0]	[0]	[1,000]	[1,000]	[1,000]	[0]	
基本財産受取利息	1,000	0	0	1,000	1,000	1,000	0	
特定資産運用益	[1,000]	[0]	[0]	[1,000]	[1,000]	[1,000]	[0]	
特定資産受取利息	1,000	0	0	1,000	1,000	1,000	0	
事業収益	[303,145,000]	[1,560,000]	[15,955,000]	[320,660,000]	[291,970,000]	[28,690,000]		
検査料収益	(154,945,000)	(0)	(8,155,000)	(163,100,000)	(128,410,000)	(34,690,000)		
窓口検査料収益	137,370,000	0	7,230,000	144,600,000	113,000,000	31,600,000		
学校関係検査料収益	17,575,000	0	925,000	18,500,000	15,410,000	3,090,000		
検査受託料収益	(148,200,000)	(0)	(7,800,000)	(156,000,000)	(162,000,000)	(△ 6,000,000)		
不動産賃貸料収益	(0)	(1,560,000)	(0)	(1,560,000)	(1,560,000)	(0)		
検査室賃貸料収益	0	1,560,000	0	1,560,000	1,560,000	0		
雑収益	[0]	[0]	[61,000]	[61,000]	[61,000]	[0]		
受取利息	0	0	1,000	1,000	1,000	0		
雑収入	0	0	60,000	60,000	60,000	0		
経常収益計	303,147,000	1,560,000	16,016,000	320,723,000	292,033,000	28,690,000		
(2)経常費用	[326,347,520]	[969,640]	[18,129,840]	[345,447,000]	[319,995,000]	[25,452,000]		
役員報酬	5,439,000	0	2,331,000	7,770,000	7,660,000	110,000		
給料手当	82,308,000	0	4,332,000	86,640,000	85,330,000	1,310,000		
諸手当	36,494,700	0	2,325,300	38,820,000	37,597,000	1,223,000		
賃金	4,006,000	0	0	4,006,000	3,954,000	52,000		
法定福利費	22,326,900	0	1,175,100	23,502,000	23,046,000	456,000		
厚生費	1,019,350	0	53,650	1,073,000	994,000	79,000		
退職給付費用	6,954,000	0	366,000	7,320,000	7,290,000	30,000		
講習会開催費	820,000	0	1,500,000	2,320,000	236,000	2,084,000		
広報誌費	260,000	0	0	260,000	390,000	△ 130,000		
薬品費	10,500,000	0	0	10,500,000	11,700,000	△ 1,200,000		
試験用消耗品費	31,720,000	0	0	31,720,000	32,760,000	△ 1,040,000		
減価償却費	[35,082,370]	[423,160]	[1,775,470]	[37,281,000]	[35,784,000]	[1,497,000]		
建物減価償却費	9,838,470	423,160	317,370	10,579,000	10,579,000	0		
建物付属設備減価償却費	373,000	0	0	373,000	373,000	0		
機械装置減価償却費	21,000,000	0	0	21,000,000	19,632,000	1,368,000		
車両運搬具減価償却費	1,849,600	0	326,400	2,176,000	2,176,000	0		
備品減価償却費	351,500	0	18,500	370,000	241,000	129,000		
ソフトウェア減価償却費	1,669,800	0	1,113,200	2,783,000	2,783,000	0		
委託費	25,942,000	0	0	25,942,000	10,858,000	15,084,000		
旅費交通費	38,000	0	2,000	40,000	40,000	0		
車両費	3,381,500	0	132,500	3,514,000	3,670,000	△ 156,000		
印刷費	1,192,500	0	57,500	1,250,000	1,250,000	0		
給水光熱費	9,090,000	364,000	546,000	10,000,000	9,800,000	200,000		
修繕費	7,025,000	0	125,000	7,150,000	3,630,000	3,520,000		
顧問料	0	0	880,000	880,000	880,000	0		
事務用品費	4,455,000	0	495,000	4,950,000	4,843,000	107,000		
広告宣伝費	200,000	0	0	200,000	135,000	65,000		
通信費	1,680,100	0	77,900	1,758,000	1,726,000	32,000		
支払手数料	475,000	0	25,000	500,000	500,000	0		
会議費	0	0	25,000	25,000	20,000	5,000		
維持管理費	3,087,800	100,080	194,120	3,382,000	3,317,000	65,000		
租税公課	19,332,650	66,000	1,038,350	20,437,000	19,243,000	1,194,000		
研修費	2,011,150	0	105,850	2,117,000	1,510,000	607,000		
保険料	796,500	16,400	47,100	860,000	910,000	△ 50,000		
賃借料	767,000	0	13,000	780,000	820,000	△ 40,000		
渉外費	256,500	0	23,500	280,000	150,000	130,000		
賞与引当金繰入額	9,186,500	0	483,500	9,670,000	9,452,000	218,000		
貸倒引当金繰入額	500,000	0	0	500,000	500,000	0		
経常費用計	326,347,520	969,640	18,129,840	345,447,000	319,995,000	25,452,000		
評価損益等調整前当期経常増減額	△ 23,200,520	590,360	△ 2,113,840	△ 24,724,000	△ 27,962,000	3,238,000		
当期経常増減額	△ 23,200,520	590,360	△ 2,113,840	△ 24,724,000	△ 27,962,000	3,238,000		

科目	公益目的事業会計	収益事業等会計	法人会計	合 計	前年度予算額	増 減
	公1	収1				
2.経常外増減の部						
(1)経常外収益						
固定資産売却益						
機械装置売却益	0	0	0	0	445,498	△ 445,498
経常外収益計	0	0	0	0	445,498	△ 445,498
(1)経常外費用						
固定資産除却損	[1]	[0]	[0]	[1]	[5]	[△ 4]
機械装置除却損	1	0	0	1	4	△ 3
備品除却損	0	0	0	0	1	△ 1
経常外費用計	1	0	0	1	5	△ 4
当期経常外増減額	△ 1	0	0	△ 1	445,493	△ 445,494
他会計振替額	268,326	△ 268,326	0	0	0	0
法人税、住民税及び事業税	0	140,900	0	140,900	142,100	△ 1,200
当期一般正味財産増減額	△ 22,932,195	181,134	△ 2,113,840	△ 24,864,901	△ 27,658,607	2,793,706
一般正味財産期首残高				491,019,376	518,677,983	△ 27,658,607
一般正味財産期末残高				466,154,475	491,019,376	△ 24,864,901
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				3,200,000	3,200,000	0
指定正味財産期首残高				3,200,000	3,200,000	0
III 正味財産期末残高				469,354,475	494,219,376	△ 24,864,901