

令和6年度 収支予算書 (損益ベース)

令和6年4月1日から令和7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]	収]	公]	収]					
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 ]	[ 0 ]	[ 1,000 ]	[ 1,000 ]	[ 0 ]		
基本財産受取利息	1,000	0	0	0	1,000	1,000	0		
特定資産運用益	[ 1,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,000 ]	[ 1,000 ]	[ 0 ]		
特定資産受取利息	1,000	0	0	0	1,000	1,000	0		
事業収益	[ 303,050,000 ]	[ 1,560,000 ]	[ 15,950,000 ]	[ 320,560,000 ]	[ 298,060,000 ]	[ 22,500,000 ]			
検査料収益	( 147,725,000 )	( 0 )	( 7,775,000 )	( 155,500,000 )	( 133,500,000 )	( 22,000,000 )			
窓口検査料収益	130,150,000	0	6,850,000	137,000,000	117,000,000	20,000,000			
学校関係検査料収益	17,575,000	0	925,000	18,500,000	16,500,000	2,000,000			
検査受託料収益	( 155,325,000 )	( 0 )	( 8,175,000 )	( 163,500,000 )	( 163,000,000 )	( 500,000 )			
不動産賃貸料収益	( 0 )	( 1,560,000 )	( 0 )	( 1,560,000 )	( 1,560,000 )	( 0 )			
雑収益	[ 0 ]	[ 0 ]	[ 51,000 ]	[ 51,000 ]	[ 61,000 ]	[ 10,000 ]			
受取利息	0	0	1,000	1,000	1,000	0			
雑収入	0	0	50,000	50,000	60,000	10,000			
経常収益計	303,052,000	1,560,000	16,001,000	320,613,000	298,123,000	22,490,000			
(2) 経常費用	[ 321,157,120 ]	[ 1,145,240 ]	[ 16,130,640 ]	[ 338,433,000 ]	[ 323,857,000 ]	[ 14,576,000 ]			
役員報酬	3,385,200	0	1,450,800	4,836,000	5,620,000	784,000			
給料手当	89,727,500	0	4,722,500	94,450,000	90,000,000	4,450,000			
諸手当	38,281,550	0	3,035,450	41,317,000	41,113,000	204,000			
賃金	4,320,000	0	0	4,320,000	3,742,000	578,000			
法定福利費	25,108,500	0	1,321,500	26,430,000	25,340,000	1,090,000			
厚生費	1,005,100	0	52,900	1,058,000	1,058,000	0			
退職給付費用	7,657,000	0	403,000	8,060,000	6,565,000	1,495,000			
講習会開催費	400,000	0	0	400,000	400,000	0			
広報誌費	290,000	0	0	290,000	290,000	0			
薬品費	11,500,000	0	0	11,500,000	11,770,000	270,000			
試験用消耗品費	36,760,000	0	0	36,760,000	36,670,000	90,000			
減価償却費	[ 25,659,970 ]	[ 423,160 ]	[ 574,870 ]	[ 26,658,000 ]	[ 27,163,000 ]	[ 505,000 ]			
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	293,000	0	0	293,000	332,000	39,000			
機械装置減価償却費	12,680,000	0	0	12,680,000	13,832,000	1,152,000			
車両運搬具減価償却費	113,900	0	20,100	134,000	350,000	216,000			
備品減価償却費	429,400	0	22,600	452,000	670,000	218,000			
リース資産減価償却費	1,983,000	0	0	1,983,000	0	1,983,000			
ソフトウェア減価償却費	322,200	0	214,800	537,000	1,400,000	863,000			
委託費	9,162,000	0	0	9,162,000	8,587,000	575,000			
旅費交通費	76,000	0	4,000	80,000	60,000	20,000			
車両費	3,702,500	0	147,500	3,850,000	3,904,000	54,000			
印刷費	1,192,500	0	57,500	1,250,000	1,250,000	0			
給水光熱費	13,350,000	540,000	810,000	14,700,000	14,700,000	0			
修繕費	6,680,000	0	150,000	6,830,000	4,030,000	2,800,000			
顧問料	0	0	880,000	880,000	880,000	0			
事務用品費	3,870,000	0	430,000	4,300,000	4,900,000	600,000			
広告宣伝費	250,000	0	0	250,000	250,000	0			
通信費	1,844,100	0	83,900	1,928,000	1,808,000	120,000			
支払手数料	380,000	0	20,000	400,000	400,000	0			
会議費	0	0	50,000	50,000	40,000	10,000			
維持管理費	3,024,800	97,280	189,920	3,312,000	3,312,000	0			
租税公課	19,440,000	66,000	1,044,000	20,550,000	16,080,000	4,470,000			
研修費	1,929,450	0	101,550	2,031,000	1,680,000	351,000			
保険料	850,500	18,800	50,700	920,000	920,000	0			
賃借料	796,500	0	13,500	810,000	750,000	60,000			
渉外費	251,750	0	23,250	275,000	275,000	0			
賞与引当金繰入額	9,762,200	0	513,800	10,276,000	9,800,000	476,000			
貸倒引当金繰入額	500,000	0	0	500,000	500,000	0			
経常費用計	321,157,120	1,145,240	16,130,640	338,433,000	323,857,000	14,576,000			
評価損益等調整前当期経常増減額	△ 18,105,120	414,760	△ 129,640	△ 17,820,000	△ 25,734,000	7,914,000			
当期経常増減額	△ 18,105,120	414,760	△ 129,640	△ 17,820,000	△ 25,734,000	7,914,000			

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I		収I					
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	0	5,496	△	5,496
経常外収益計	0	0	0	0	0	5,496	△	5,496
(1) 経常外費用								
固定資産除却損	[ 3 ]	[ 0 ]	[ 0 ]	[ 3 ]	[ 4 ]	[ △ 1 ]		
機械装置除却損	2	0	0	2	4	△	2	
車両運搬具除却損	1	0	0	1	0		1	
経常外費用計	3	0	0	3	4	△	1	
当期経常外増減額	△ 3	0	0	△ 3	5,492	△	5,495	
他会計振替額	178,722	△ 178,722	0	0	0	0	0	
法人税、住民税及び事業税	0	122,500	0	122,500	122,400		100	
当期一般正味財産増減額	△ 17,926,401	113,538	△ 129,640	△ 17,942,503	△ 25,850,908		7,908,405	
一般正味財産期首残高				460,462,264	486,313,172		△ 25,850,908	
一般正味財産期末残高				442,519,761	460,462,264		△ 17,942,503	
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				3,200,000	3,200,000		0	
指定正味財産期末残高				3,200,000	3,200,000		0	
III 正味財産期末残高				445,719,761	463,662,264		△ 17,942,503	