

# 令和3年度 収支計算書 (損益ベース)

(自 令和3年4月1日)  
(至 令和4年3月31日)

(単位=円)

| 科 目           | 実施事業等会計       | その他会計        | 法人会計        | 合 計         |
|---------------|---------------|--------------|-------------|-------------|
|               | 継 1           | 他 1          |             |             |
| 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       | 0             | 0            | 4,913       | 4,913       |
| 特定資産受取利息      | 0             | 0            | 4,913       | 4,913       |
| 受取会費          | 0             | 0            | 100,674,007 | 100,674,007 |
| 事業収益          | 521,200       | 148,264,670  | 0           | 148,785,870 |
| 普及・周知活動収益     | 521,200       | 0            | 0           | 521,200     |
| 広告事業収益        | 0             | 7,266,400    | 0           | 7,266,400   |
| 用品等販売収益       | 0             | 2,185,009    | 0           | 2,185,009   |
| 講習事業収益        | 0             | 73,653,968   | 0           | 73,653,968  |
| 事務組合事業収益      | 0             | 52,457,793   | 0           | 52,457,793  |
| 報奨金           | 0             | 11,585,500   | 0           | 11,585,500  |
| 福利厚生事業収益      | 0             | 1,116,000    | 0           | 1,116,000   |
| 雑収益           | 0             | 0            | 893,562     | 893,562     |
| その他受取利息       | 0             | 0            | 2,162       | 2,162       |
| その他収益         | 0             | 0            | 891,400     | 891,400     |
| 経常収益計         | 521,200       | 148,264,670  | 101,572,482 | 250,358,352 |
| (2) 経常費用      |               |              |             |             |
| 事業費           | 19,781,673    | 196,686,495  | 0           | 216,468,168 |
| 事業原価          |               |              |             |             |
| 期首商品棚卸高       | 0             | 2,700,086    | 0           | 2,700,086   |
| 当期仕入高         | 0             | 0            | 0           | 0           |
| 期末商品棚卸高       | 0             | 2,442,116    | 0           | 2,442,116   |
| 商品販売原価        | 0             | 257,970      | 0           | 257,970     |
| 役員報酬          | 2,529,113     | 8,096,204    | 0           | 10,625,317  |
| 給料手当          | 9,266,974     | 72,145,608   | 0           | 81,412,582  |
| 福利厚生費         | 1,475,304     | 13,643,881   | 0           | 15,119,185  |
| 退職給付費用        | 182,049       | 1,683,623    | 0           | 1,865,672   |
| 減価償却費         | 506,789       | 4,686,871    | 0           | 5,193,660   |
| 事業推進費         | 50,000        | 4,440,503    | 0           | 4,490,503   |
| 講習会等経費        | 388,297       | 12,498,246   | 0           | 12,886,543  |
| 会議費           | 230,678       | 713,019      | 0           | 943,697     |
| 調査研究費         | 2,776         | 25,664       | 0           | 28,440      |
| 会場費           | 1,354,659     | 1,654,064    | 0           | 3,008,723   |
| 諸謝金           | 771,554       | 25,658,030   | 0           | 26,429,584  |
| 印刷製本費         | 530,200       | 12,262,580   | 0           | 12,792,780  |
| 車両経費          | 85,439        | 790,147      | 0           | 875,586     |
| 通信運搬費         | 166,518       | 14,803,431   | 0           | 14,969,949  |
| 旅費交通費         | 99,862        | 608,830      | 0           | 708,692     |
| 消耗品費          | 859,424       | 7,948,113    | 0           | 8,807,537   |
| 什器備品購入費       | 70,859        | 655,311      | 0           | 726,170     |
| 委託費           | 0             | 2,661,332    | 0           | 2,661,332   |
| 修繕費           | 36,656        | 390,898      | 0           | 427,554     |
| 水道光熱費         | 141,236       | 1,506,163    | 0           | 1,647,399   |
| 謝儀費           | 63,068        | 583,261      | 0           | 646,329     |
| 貸借料           | 174,550       | 1,614,263    | 0           | 1,788,813   |
| 租税公課          | 662,461       | 6,126,560    | 0           | 6,789,021   |
| 雑費            | 133,207       | 1,231,923    | 0           | 1,365,130   |
| 管理費           | 0             | 0            | 27,585,649  | 27,585,649  |
| 役員報酬          | 0             | 0            | 1,974,683   | 1,974,683   |
| 給料手当          | 0             | 0            | 9,142,639   | 9,142,639   |
| 福利厚生費         | 0             | 0            | 1,969,405   | 1,969,405   |
| 退職給付費用        | 0             | 0            | 243,020     | 243,020     |
| 減価償却費         | 0             | 0            | 676,520     | 676,520     |
| 会議費           | 0             | 0            | 992,161     | 992,161     |
| 調査研究費         | 0             | 0            | 3,705       | 3,705       |
| 会場費           | 0             | 0            | 2,094,825   | 2,094,825   |
| 諸謝金           | 0             | 0            | 1,054,772   | 1,054,772   |
| 車両経費          | 0             | 0            | 114,053     | 114,053     |
| 通信運搬費         | 0             | 0            | 2,185,100   | 2,185,100   |
| 旅費交通費         | 0             | 0            | 400,329     | 400,329     |
| 消耗品費          | 0             | 0            | 1,147,258   | 1,147,258   |
| 什器備品購入費       | 0             | 0            | 94,591      | 94,591      |
| 修繕費           | 0             | 0            | 40,045      | 40,045      |
| 水道光熱費         | 0             | 0            | 154,295     | 154,295     |
| 負担金           | 0             | 0            | 1,043,480   | 1,043,480   |
| 謝儀費           | 0             | 0            | 84,191      | 84,191      |
| 貸借料           | 0             | 0            | 233,009     | 233,009     |
| 管理費           | 0             | 0            | 2,875,419   | 2,875,419   |
| 租税公課          | 0             | 0            | 884,329     | 884,329     |
| 雑費            | 0             | 0            | 177,820     | 177,820     |
| 経常費用計         | 19,781,673    | 196,686,495  | 27,585,649  | 244,053,817 |
| 当期経常増減額       | △ 19,260,473  | △ 48,421,825 | 73,986,833  | 6,304,535   |
| 2. 経常外増減の部    |               |              |             |             |
| (1) 経常外収益     |               |              |             |             |
| 車両運搬具売却益      | 0             | 0            | 0           | 0           |
| 退職給与引当金戻入     | 0             | 0            | 0           | 0           |
| 経常外収益計        | 0             | 0            | 0           | 0           |
| (2) 経常外費用     |               |              |             |             |
| 退職給与支出        | 0             | 0            | 0           | 0           |
| 固定資産廃棄損       | 0             | 0            | 44,583      | 44,583      |
| 経常外費用計        | 0             | 0            | 44,583      | 44,583      |
| 当期経常外増減額      | 0             | 0            | △ 44,583    | △ 44,583    |
| 他会計振替額        | 0             | 0            | 0           | 0           |
| 当期一般正味財産増減額   | △ 19,260,473  | △ 48,421,825 | 73,942,250  | 6,259,952   |
| 一般正味財産期首残高    | △ 92,178,680  | 84,183,668   | 536,624,687 | 528,629,675 |
| 一般正味財産期末残高    | △ 111,439,153 | 35,761,843   | 610,566,937 | 534,889,627 |
| 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           | 0           |
| 指定正味財産期首残高    | 0             | 0            | 0           | 0           |
| 指定正味財産期末残高    | 0             | 0            | 0           | 0           |
| III 正味財産期末残高  | △ 111,439,153 | 35,761,843   | 610,566,937 | 534,889,627 |