

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

(単位：円)

| 勘 定 科 目 | 当年度 | 前年度 | 増減 | 備 考 |
|--------------|-------------|-------------|--------------|-----|
| 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 | 6,000 | 6,036 | △ 36 | |
| 基本財産運用益 | 6,000 | 6,036 | △ 36 | |
| 事業収益 | 291,862,953 | 322,194,916 | △ 30,331,963 | |
| 受託事業収益 | 290,379,953 | 320,855,916 | △ 30,475,963 | |
| 調査点検事業収益 | 93,897,100 | 109,044,690 | △ 15,147,590 | |
| 修繕工事事業収益 | 175,191,619 | 177,711,226 | △ 2,519,607 | |
| 基本受託事業収益 | 21,291,234 | 34,100,000 | △ 12,808,766 | |
| 相談啓発事業収益 | 1,483,000 | 1,339,000 | 144,000 | |
| 受取補助金等 | 39,000,000 | 35,000,000 | 4,000,000 | |
| 受取地方公共団体補助金 | 39,000,000 | 35,000,000 | 4,000,000 | |
| 雑収益 | 263,356 | 888,394 | △ 625,038 | |
| 受取利息 | 14,362 | 1,452 | 12,910 | |
| 雑収益 | 248,994 | 886,942 | △ 637,948 | |
| 引当金取崩額 | 1,567,160 | 5,651,236 | △ 4,084,076 | |
| 退職給付引当繰戻益 | 1,567,160 | 5,651,236 | △ 4,084,076 | |
| 経常収益計 | 332,699,469 | 363,740,582 | △ 31,041,113 | |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 相談啓発事業費支出 | 34,409,922 | 40,960,277 | △ 6,550,355 | |
| 給与手当 | 25,584,314 | 29,798,255 | △ 4,213,941 | |
| 福利厚生費 | 5,552,159 | 7,099,471 | △ 1,547,312 | |
| 備用品費 | 128,576 | 315,526 | △ 186,950 | |
| 減価償却費 | 139,003 | 143,740 | △ 4,737 | |
| 燃料費 | 308,397 | 317,381 | △ 8,984 | |
| 修繕費 | 162,373 | 70,384 | 91,989 | |
| 賃借料 | 444,800 | 408,190 | 36,610 | |
| 租税公課 | 19,400 | 4,000 | 15,400 | |
| 保険料 | 80,900 | 40,330 | 40,570 | |
| 賞与引当金繰入額 | 1,990,000 | 2,763,000 | △ 773,000 | |
| 受託事業費支出 | 236,261,359 | 225,579,785 | 10,681,574 | |
| 給与手当 | 114,793,697 | 112,392,923 | 2,400,774 | |
| 臨時雇賃金 | 2,077,329 | 2,574,351 | △ 497,022 | |
| 福利厚生費 | 27,221,188 | 25,634,889 | 1,586,299 | |
| 現場経費 | 2,600 | 1,660 | 940 | |
| 旅費交通費 | 0 | 55,120 | △ 55,120 | |
| 研修費 | 33,600 | 240,220 | △ 206,620 | |
| 被服費 | 1,483,944 | 1,044,118 | 439,826 | |
| 備用品費 | 1,674,427 | 1,707,596 | △ 33,169 | |
| 減価償却費 | 644,188 | 693,034 | △ 48,846 | |
| 燃料費 | 1,826,144 | 1,974,450 | △ 148,306 | |
| 修繕費 | 2,388,557 | 1,707,898 | 680,659 | |
| 材料費 | 22,587,039 | 18,734,876 | 3,852,163 | |
| 賃借料 | 5,461,997 | 5,491,981 | △ 29,984 | |

| 勘 定 科 目 | 当年度 | 前年度 | 増減 | 備 考 |
|---------------------|-------------|-------------|--------------|---------|
| 委託費 | 25,551,233 | 21,997,412 | 3,553,821 | |
| 租税公課 | 20,110,000 | 21,736,400 | △ 1,626,400 | |
| 保険料 | 713,230 | 684,820 | 28,410 | |
| 雑費 | 6,186 | 14,037 | △ 7,851 | |
| 賞与引当金繰入額 | 9,686,000 | 8,894,000 | 792,000 | |
| 管理費 | 40,444,744 | 37,476,437 | 2,968,307 | |
| 役員報酬 | 102,200 | 102,200 | 0 | |
| 交際費 | 20,000 | 20,000 | 0 | |
| 給与手当 | 15,201,318 | 15,244,747 | △ 43,429 | |
| 福利厚生費 | 5,028,017 | 4,748,901 | 279,116 | |
| 旅費交通費 | 6,940 | 151,780 | △ 144,840 | |
| 研修費 | 0 | 98,000 | △ 98,000 | |
| 備用品費 | 1,577,442 | 927,631 | 649,811 | |
| 減価償却費 | 30,625 | 31,668 | △ 1,043 | |
| 印刷製本費 | 274,994 | 290,655 | △ 15,661 | |
| 燃料費 | 13,266 | 17,535 | △ 4,269 | |
| 修繕費 | 25,311 | 59,500 | △ 34,189 | |
| 負担金 | 172,380 | 176,260 | △ 3,880 | |
| 光熱水費 | 1,809,649 | 2,030,333 | △ 220,684 | |
| 通信運搬費 | 1,072,047 | 1,055,180 | 16,867 | |
| 賃借料 | 10,652,218 | 7,736,203 | 2,916,015 | |
| 委託費 | 2,807,230 | 3,036,493 | △ 229,263 | |
| 手数料 | 358,992 | 364,378 | △ 5,386 | |
| 租税公課 | 88,115 | 157,143 | △ 69,028 | (県民税含む) |
| 保険料 | 85,000 | 110,830 | △ 25,830 | |
| 賞与引当金繰入額 | 1,119,000 | 1,117,000 | 2,000 | |
| 当年度差益返還費 | 19,224,254 | 54,240,770 | △ 35,016,516 | |
| 当年度差益返還費 | 19,224,254 | 54,240,770 | △ 35,016,516 | |
| 経常費用計 | 330,340,279 | 358,257,269 | △ 27,916,990 | |
| 評価損益等調整前 当期経常増減額 | 2,359,190 | 5,483,313 | △ 3,124,123 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | 2,359,190 | 5,483,313 | △ 3,124,123 | |
| 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 | | | | |
| 固定資産除却損 | 0 | 1 | △ 1 | |
| 経常外費用計 | 0 | 1 | △ 1 | |
| 当期経常外増減額 | 0 | △ 1 | 1 | |
| 当期一般正味財産増減額 | 2,359,190 | 5,483,312 | △ 3,124,122 | |
| 一般正味財産期首残高 | 108,792,022 | 103,308,710 | 5,483,312 | |
| 一般正味財産期末残高 | 111,151,212 | 108,792,022 | 2,359,190 | |
| 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 | 30,000,000 | 30,000,000 | 0 | |
| 指定正味財産期末残高 | 30,000,000 | 30,000,000 | 0 | |
| III 正味財産期末残高 | 141,151,212 | 138,792,022 | 2,359,190 | |