

収 支 予 算 書 (正味財産増減計算ベース)

平成29年4月1日 ～ 平成30年3月31日

| 目 | 予算額 | 前年度予算額 | 増 減 | 備 考 |
|------------------|----------------|----------------|---------------|--------|
| 1 経常増減の部 | | | | |
| 1. 経常収益 | | | | |
| ①会費収益 | [32,030,000] | [31,460,000] | [570,000] | |
| 入会金収益 | 500,000 | 500,000 | 0 | |
| 会費収益 | 31,530,000 | 30,960,000 | 570,000 | 217社 |
| ②事業収益 | [37,100,000] | [34,340,000] | [2,760,000] | |
| 技能検定収益 | 8,800,000 | 7,140,000 | 1,660,000 | 化学検定実施 |
| 講習収益 | 13,800,000 | 12,500,000 | 1,300,000 | |
| 洗浄総合展収益 | 0 | 300,000 | △ 300,000 | |
| 保護具 販売収益 | 8,150,000 | 8,800,000 | △ 650,000 | |
| 出版収益 | 6,350,000 | 5,600,000 | 750,000 | |
| ③雑収入 | [10,000] | [12,000] | [△ 2,000] | |
| 受取利息 | 300 | 2,000 | △ 1,700 | |
| その他収益 | 9,700 | 10,000 | △ 300 | |
| 経常収益計 | 69,140,000 | 65,812,000 | 3,328,000 | |
| 2. 経常費用 | | | | |
| ①事業費 | [54,526,899] | [52,021,627] | [2,505,272] | |
| 公益目的事業費 | (42,455,421) | (40,555,395) | (1,900,026) | |
| I 技能検定実施協力事業 | 16,147,963 | 15,056,529 | 1,091,434 | |
| II 調査研究事業費 | 3,510,685 | 3,265,606 | 245,079 | |
| III 講習会事業費 | 17,357,099 | 16,854,885 | 502,214 | |
| IV 展示会・キャンペーン事業費 | 5,439,674 | 5,378,375 | 61,299 | |
| 収益事業費 | (12,071,478) | (11,466,232) | (605,246) | |
| I 保護具 販売事業費 | 6,277,989 | 6,229,031 | 48,958 | |
| II 書籍出版事業 | 5,793,489 | 5,237,201 | 556,288 | |
| 事業費計 | 54,526,899 | 52,021,627 | 2,505,272 | |
| ②管理費 | [15,336,421] | [14,533,319] | [803,102] | |
| 給料手当 | 5,501,576 | 5,465,588 | 35,988 | |
| 諸謝金 | 676,945 | 536,194 | 140,751 | |
| 賃借料 | 239,758 | 216,479 | 23,279 | |
| 通信運搬費 | 250,299 | 244,545 | 5,754 | |
| 旅費交通費 | 2,538,847 | 2,083,498 | 455,349 | |
| 印刷製本費 | 255,951 | 215,016 | 40,935 | |
| 広告宣伝費 | 239,795 | 266,771 | △ 26,976 | |
| 福利厚生費 | 128,958 | 128,958 | 0 | |
| 法定福利費 | 797,760 | 789,450 | 8,310 | |
| 会議費 | 540,801 | 507,001 | 33,800 | |
| 消耗品費 | 106,529 | 101,759 | 4,770 | |
| 修繕維持費 | 353,430 | 353,429 | 1 | |
| 接待交際費 | 350,000 | 352,000 | △ 2,000 | |
| 水道光熱費 | 32,000 | 32,000 | 0 | |
| 支払負担金 | 180,000 | 176,000 | 4,000 | |
| 支払手数料 | 251,790 | 251,790 | 0 | |
| 委託費 | 1,582,171 | 1,549,210 | 32,961 | |
| 保険費 | 13,000 | 13,000 | 0 | |
| 租税公課 | 1,100,000 | 1,050,000 | 50,000 | |
| 減価償却費 | 140,811 | 144,631 | △ 3,820 | |
| 雑費 | 56,000 | 56,000 | 0 | |
| 管理費計 | 15,336,421 | 14,533,319 | 803,102 | |
| 経常費用計 | 69,863,320 | 66,554,946 | 3,308,374 | |
| 当期経常増減額 | △ 723,320 | △ 742,946 | 19,626 | |
| 2 経常外増減の部 | | | 0 | |
| 1. 経常外収益 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| 2. 経常外費用 | 0 | 0 | 0 | |
| 固定資産費用 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 723,320 | △ 742,946 | 19,626 | |
| 一般正味財産期首残高 | 83,206,099 | 83,949,045 | △ 742,946 | |
| 一般正味財産期末財産 | 82,482,779 | 83,206,099 | △ 723,320 | |
| 正味財産期末残高 | [82,482,779] | [83,206,099] | [△ 723,320] | |