

# 令和2年度 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日まで)

(単位:円)

| 科 目          | 公益目的事業会計    |            |              |            |             | 収益事業会計<br>(販売等) | 法人会計<br>(管理経費) | 内部取引控除 | 合計          |
|--------------|-------------|------------|--------------|------------|-------------|-----------------|----------------|--------|-------------|
|              | 公1<br>(講習)  | 公2<br>(広報) | 公3<br>(巡回健診) | 共通<br>(会費) | 小計          |                 |                |        |             |
| 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      | 0           | 0          | 0            | 0          | 0           | 0               | 0              | 0      | 0           |
| 特定資産運用益      | 0           | 0          | 0            | 0          | 0           | 15,865          | 0              | 0      | 15,865      |
| 受取入会金        | 0           | 0          | 0            | 0          | 0           | 0               | 0              | 0      | 0           |
| 受取会費         | 0           | 0          | 0            | 21,805,000 | 21,805,000  | 7,879,300       | 7,879,300      | 0      | 37,563,600  |
| 会費           | 0           | 0          | 0            | 21,805,000 | 21,805,000  | 7,879,300       | 7,879,300      | 0      | 37,563,600  |
| 事業収益         | 76,687,790  | 1,361,830  | 79,451,695   | 0          | 157,501,315 | 25,307,757      | 0              | 0      | 182,809,072 |
| 講習会収益        | 75,906,010  | 0          | 0            | 0          | 75,906,010  | 0               | 0              | 0      | 75,906,010  |
| 健康診断収益       | 0           | 0          | 79,451,695   | 0          | 79,451,695  | 0               | 0              | 0      | 79,451,695  |
| 安全週間等用品取扱収益  | 0           | 0          | 0            | 0          | 0           | 6,316,021       | 0              | 0      | 6,316,021   |
| 月刊誌取扱収益      | 0           | 0          | 0            | 0          | 0           | 1,079,251       | 0              | 0      | 1,079,251   |
| 講習テキスト取扱収益   | 0           | 0          | 0            | 0          | 0           | 11,792,587      | 0              | 0      | 11,792,587  |
| 受託事業収益       | 0           | 567,960    | 0            | 0          | 567,960     | 0               | 0              | 0      | 567,960     |
| その他事業収益      | 781,780     | 793,870    | 0            | 0          | 1,575,650   | 6,119,898       | 0              | 0      | 7,695,548   |
| 受取補助金等       | 0           | 0          | 0            | 0          | 0           | 0               | 0              | 0      | 0           |
| 受取負担金        | 0           | 0          | 0            | 0          | 0           | 0               | 0              | 0      | 0           |
| 受取寄付金        | 0           | 0          | 0            | 0          | 0           | 0               | 0              | 0      | 0           |
| 雑収益          | 0           | 0          | 170,640      | 0          | 170,640     | 8,742,019       | 0              | 0      | 8,912,659   |
| 受取利息         | 0           | 0          | 0            | 0          | 0           | 665             | 0              | 0      | 665         |
| 雑収益          | 0           | 0          | 170,640      | 0          | 170,640     | 8,741,354       | 0              | 0      | 8,911,994   |
| 経常収益計        | 76,687,790  | 1,361,830  | 79,622,335   | 21,805,000 | 179,476,955 | 41,944,941      | 7,879,300      | 0      | 229,301,196 |
| (2) 経常費用     |             |            |              |            |             |                 |                |        |             |
| 事業費          | 130,413,917 | 14,313,086 | 80,738,376   | 78,981     | 225,544,360 | 18,862,664      |                |        | 244,407,024 |
| 給料手当         | 51,075,746  | 4,076,250  | 10,690,947   | 0          | 65,842,943  | 1,729,968       |                |        | 67,572,911  |
| 臨時雇賃金        | 843,675     | 0          | 2,128,455    | 0          | 2,972,130   | 103,350         |                |        | 3,075,480   |
| 退職給付費用       | 2,056,251   | 149,494    | 386,000      | 0          | 2,591,745   | 56,875          |                |        | 2,648,620   |
| 福利厚生費        | 8,367,968   | 650,251    | 1,846,583    | 0          | 10,864,802  | 277,726         |                |        | 11,142,528  |
| 旅費交通費        | 4,492,922   | 391,607    | 776,881      | 0          | 5,661,410   | 177,891         |                |        | 5,839,301   |
| 通信運搬費        | 3,493,561   | 700,144    | 1,074,103    | 0          | 5,267,808   | 151,326         |                |        | 5,419,134   |
| 減価償却費        | 828,430     | 69,657     | 141,517      | 0          | 1,039,604   | 27,888          |                |        | 1,067,492   |
| 消耗什器備品費      | 33,885      | 4,689      | 22,356       | 0          | 60,930      | 2,400           |                |        | 63,330      |
| 消耗品費         | 1,824,163   | 177,295    | 675,410      | 0          | 2,676,868   | 77,260          |                |        | 2,754,128   |
| 修繕費          | 920,215     | 82,872     | 319,722      | 0          | 1,322,809   | 25,993          |                |        | 1,348,802   |
| 印刷製本費        | 631,494     | 5,826,178  | 540,683      | 0          | 6,998,355   | 12,112          |                |        | 7,010,467   |
| 光熱水料費        | 556,338     | 62,076     | 240,226      | 0          | 858,640     | 26,158          |                |        | 884,798     |
| 賃借料          | 20,793,049  | 1,315,386  | 3,008,469    | 0          | 25,116,904  | 435,001         |                |        | 25,551,905  |
| 保険料          | 568,229     | 0          | 0            | 0          | 568,229     | 0               |                |        | 568,229     |
| 諸謝金          | 23,661,149  | 18,668     | 0            | 0          | 23,679,817  | 37,338          |                |        | 23,717,155  |
| 租税公課         | 5,147,242   | 400,482    | 1,220,119    | 0          | 6,767,843   | 161,628         |                |        | 6,929,471   |
| 諸会費          | 500,683     | 32,410     | 63,464       | 0          | 596,557     | 9,872           |                |        | 606,429     |
| 支払負担金        | 2,928,579   | 185,828    | 143,185      | 0          | 3,257,592   | 137,682         |                |        | 3,395,274   |
| 委託費          | 0           | 0          | 56,891,845   | 0          | 56,891,845  | 0               |                |        | 56,891,845  |
| 会議費          | 1,274,334   | 128,055    | 324,417      | 13,142     | 1,739,948   | 53,463          |                |        | 1,793,411   |
| 雑費           | 416,004     | 41,744     | 243,994      | 0          | 701,742     | 17,136          |                |        | 718,878     |
| 講習テキスト購入費    | 0           | 0          | 0            | 0          | 0           | 9,583,913       |                |        | 9,583,913   |
| 月刊誌購入費       | 0           | 0          | 0            | 0          | 0           | 884,322         |                |        | 884,322     |
| 安全週間等用品購入費   | 0           | 0          | 0            | 0          | 0           | 4,873,362       |                |        | 4,873,362   |
| 研修費          | 0           | 0          | 0            | 65,839     | 65,839      | 0               |                |        | 65,839      |

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