

令和5年度 収支予算書（損益ベース）

令和5年4月1日から令和6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1 | | 収1 | | | | | |
| 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] | [1,000] | [1,000] | [1,000] | [0] | |
| 基本財産受取利息 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | |
| 特定資産運用益 | [1,000] | [0] | [0] | [1,000] | [1,000] | [1,000] | [0] | |
| 特定資産受取利息 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | |
| 事業収益 | [301,625,000] | [1,560,000] | [15,875,000] | [319,060,000] | [332,660,000] | [332,660,000] | [△ 13,600,000] | |
| 検査料収益 | (147,725,000) | (0) | (7,775,000) | (155,500,000) | (166,100,000) | (166,100,000) | (△ 10,600,000) | |
| 窓口検査料収益 | 130,150,000 | 0 | 6,850,000 | 137,000,000 | 149,600,000 | 149,600,000 | △ 12,600,000 | |
| 学校関係検査料収益 | 17,575,000 | 0 | 925,000 | 18,500,000 | 16,500,000 | 16,500,000 | 2,000,000 | |
| 検査受託料収益 | (153,900,000) | (0) | (8,100,000) | (162,000,000) | (165,000,000) | (165,000,000) | (△ 3,000,000) | |
| 不動産賃貸料収益 | (0) | (1,560,000) | (0) | (1,560,000) | (1,560,000) | (1,560,000) | (0) | |
| 検査室賃貸料収益 | 0 | 1,560,000 | 0 | 1,560,000 | 1,560,000 | 1,560,000 | 0 | |
| 雑収益 | [0] | [0] | [61,000] | [61,000] | [61,000] | [61,000] | [0] | |
| 受取利息 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | |
| 雑収入 | 0 | 0 | 60,000 | 60,000 | 60,000 | 60,000 | 0 | |
| 経常収益計 | 301,627,000 | 1,560,000 | 15,936,000 | 319,123,000 | 332,723,000 | 332,723,000 | △ 13,600,000 | |
| (2) 経常費用 | [308,860,070] | [1,148,040] | [16,163,890] | [326,172,000] | [350,849,000] | [350,849,000] | [△ 24,677,000] | |
| 役員報酬 | 5,439,000 | 0 | 2,331,000 | 7,770,000 | 7,770,000 | 7,770,000 | 0 | |
| 給料手当 | 82,650,000 | 0 | 4,350,000 | 87,000,000 | 85,800,000 | 85,800,000 | 1,200,000 | |
| 諸手当 | 36,558,350 | 0 | 2,328,650 | 38,887,000 | 38,560,000 | 38,560,000 | 327,000 | |
| 賃金 | 4,042,000 | 0 | 0 | 4,042,000 | 3,993,000 | 3,993,000 | 49,000 | |
| 法定福利費 | 22,182,500 | 0 | 1,167,500 | 23,350,000 | 23,279,000 | 23,279,000 | 71,000 | |
| 厚生費 | 1,005,100 | 0 | 52,900 | 1,058,000 | 955,000 | 955,000 | 103,000 | |
| 退職給付費用 | 6,982,500 | 0 | 367,500 | 7,350,000 | 7,410,000 | 7,410,000 | △ 60,000 | |
| 講習会開催費 | 400,000 | 0 | 0 | 400,000 | 1,500,000 | 1,500,000 | △ 1,100,000 | |
| 広報誌費 | 270,000 | 0 | 0 | 270,000 | 260,000 | 260,000 | 10,000 | |
| 菜品費 | 11,000,000 | 0 | 0 | 11,000,000 | 11,000,000 | 11,000,000 | 0 | |
| 試験用消耗品費 | 34,760,000 | 0 | 0 | 34,760,000 | 35,500,000 | 35,500,000 | △ 740,000 | |
| 減価償却費 | [25,811,470] | [423,160] | [958,370] | [27,193,000] | [32,311,000] | [32,311,000] | [△ 5,118,000] | |
| 建物減価償却費 | 9,838,470 | 423,160 | 317,370 | 10,579,000 | 10,579,000 | 10,579,000 | 0 | |
| 建物付属設備減価償却費 | 332,000 | 0 | 0 | 332,000 | 332,000 | 332,000 | 0 | |
| 機械装置減価償却費 | 13,962,000 | 0 | 0 | 13,962,000 | 17,500,000 | 17,500,000 | △ 3,538,000 | |
| 車両運搬具減価償却費 | 297,500 | 0 | 52,500 | 350,000 | 700,000 | 700,000 | △ 350,000 | |
| 備品減価償却費 | 541,500 | 0 | 28,500 | 570,000 | 500,000 | 500,000 | 70,000 | |
| ソフトウェア減価償却費 | 840,000 | 0 | 560,000 | 1,400,000 | 2,700,000 | 2,700,000 | △ 1,300,000 | |
| 委託費 | 9,540,000 | 0 | 0 | 9,540,000 | 25,199,000 | 25,199,000 | △ 15,659,000 | |
| 旅費交通費 | 57,000 | 0 | 3,000 | 60,000 | 55,000 | 55,000 | 5,000 | |
| 車両費 | 3,583,500 | 0 | 143,500 | 3,727,000 | 4,920,000 | 4,920,000 | △ 1,193,000 | |
| 印刷費 | 1,192,500 | 0 | 57,500 | 1,250,000 | 1,210,000 | 1,210,000 | 40,000 | |
| 給水光熱費 | 13,350,000 | 540,000 | 810,000 | 14,700,000 | 11,650,000 | 11,650,000 | 3,050,000 | |
| 修繕費 | 6,305,000 | 0 | 125,000 | 6,430,000 | 12,530,000 | 12,530,000 | △ 6,100,000 | |
| 顧問料 | 0 | 0 | 880,000 | 880,000 | 880,000 | 880,000 | 0 | |
| 事務用品費 | 4,410,000 | 0 | 490,000 | 4,900,000 | 4,700,000 | 4,700,000 | 200,000 | |
| 広告宣伝費 | 250,000 | 0 | 0 | 250,000 | 250,000 | 250,000 | 0 | |
| 通信費 | 1,680,100 | 0 | 77,900 | 1,758,000 | 1,738,000 | 1,738,000 | 20,000 | |
| 支払手数料 | 475,000 | 0 | 25,000 | 500,000 | 500,000 | 500,000 | 0 | |
| 会議費 | 0 | 0 | 40,000 | 40,000 | 61,000 | 61,000 | △ 21,000 | |
| 維持管理費 | 3,087,800 | 100,080 | 194,120 | 3,382,000 | 3,342,000 | 3,342,000 | 40,000 | |
| 租税公課 | 19,710,750 | 66,000 | 1,058,250 | 20,835,000 | 21,529,000 | 21,529,000 | △ 694,000 | |
| 研修費 | 2,403,500 | 0 | 126,500 | 2,530,000 | 1,820,000 | 1,820,000 | 710,000 | |
| 保険料 | 850,500 | 18,800 | 50,700 | 920,000 | 922,000 | 922,000 | △ 2,000 | |
| 賃借料 | 806,500 | 0 | 13,500 | 820,000 | 790,000 | 790,000 | 30,000 | |
| 渉外費 | 247,000 | 0 | 23,000 | 270,000 | 240,000 | 240,000 | 30,000 | |
| 貸倒損失 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | △ 5,000 | |
| 賞与引当金繰入額 | 9,310,000 | 0 | 490,000 | 9,800,000 | 9,670,000 | 9,670,000 | 130,000 | |
| 貸倒引当金繰入額 | 500,000 | 0 | 0 | 500,000 | 500,000 | 500,000 | 0 | |
| 経常費用計 | 308,860,070 | 1,148,040 | 16,163,890 | 326,172,000 | 350,849,000 | 350,849,000 | △ 24,677,000 | |
| 評価損益等調整前当期経常増減額 | △ 7,233,070 | 411,960 | △ 227,890 | △ 7,049,000 | △ 18,126,000 | △ 18,126,000 | 11,077,000 | |
| 当期経常増減額 | △ 7,233,070 | 411,960 | △ 227,890 | △ 7,049,000 | △ 18,126,000 | △ 18,126,000 | 11,077,000 | |

| 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1 | 収1 | | | | |
| 2.経常外増減の部 | | | | | | |
| (1)経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (1)経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 176,051 | △ 176,051 | 0 | 0 | 0 | 0 |
| 法人税、住民税及び事業税 | 0 | 122,400 | 0 | 122,400 | 134,300 | △ 11,900 |
| 当期一般正味財産増減額 | △ 7,057,019 | 113,509 | △ 227,890 | △ 7,171,400 | △ 18,260,300 | 11,088,900 |
| 一般正味財産期首残高 | | | | 477,646,086 | 495,906,386 | △ 18,260,300 |
| 一般正味財産期末残高 | | | | 470,474,686 | 477,646,086 | △ 7,171,400 |
| 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 | | | | 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 | | | | 473,674,686 | 480,846,086 | △ 7,171,400 |