

令和2年度 収支予算書（損益ベース）

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	[2,000]	[0]	[0]	[2,000]	[2,000]	[2,000]	[0]	
基本財産受取利息	2,000	0	0	2,000	2,000	2,000	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	[292,096,500]	[1,560,000]	[15,373,500]	[309,030,000]	[299,610,000]	[9,420,000]		
検査料収益	(135,346,500)	(0)	(7,123,500)	(142,470,000)	(137,660,000)	(4,810,000)		
窓口検査料収益	117,277,500	0	6,172,500	123,450,000	118,600,000	4,850,000		
学校関係検査料収益	18,069,000	0	951,000	19,020,000	19,060,000	△ 40,000		
検査受託料収益	(156,750,000)	(0)	(8,250,000)	(165,000,000)	(161,000,000)	(4,000,000)		
其他事業収益	(0)	(0)	(0)	(0)	(950,000)	(△ 950,000)		
不動産賃貸料収益	(0)	(1,560,000)	(0)	(1,560,000)	(0)	(1,560,000)		
検査室賃貸料収益	0	1,560,000	0	1,560,000	0	1,560,000		
雑収益	[0]	[0]	[51,000]	[51,000]	[1,651,000]	[△ 1,600,000]		
賃貸料	0	0	0	0	1,560,000	△ 1,560,000		
受取利息	0	0	1,000	1,000	1,000	0		
雑収入	0	0	50,000	50,000	90,000	△ 40,000		
経常収益計	292,099,500	1,560,000	15,424,500	309,084,000	301,264,000	7,820,000		
(2) 経常費用	[309,812,350]	[979,000]	[17,233,650]	[328,025,000]	[334,752,000]	[△ 6,727,000]		
役員報酬	6,003,900	0	2,573,100	8,577,000	8,550,000	27,000		
給料手当	80,278,800	0	4,225,200	84,504,000	81,640,000	2,864,000		
諸手当	37,666,050	0	2,386,950	40,053,000	43,018,000	△ 2,965,000		
賃金	3,882,000	0	0	3,882,000	7,154,000	△ 3,272,000		
法定福利費	22,241,400	0	1,170,600	23,412,000	22,833,000	579,000		
厚生費	914,850	0	48,150	963,000	1,011,000	△ 48,000		
退職給付費用	13,410,200	0	705,800	14,116,000	13,720,000	396,000		
講習会開催費	173,000	0	0	173,000	143,000	30,000		
広報誌費	610,000	0	0	610,000	590,000	20,000		
薬品費	10,500,000	0	0	10,500,000	11,000,000	△ 500,000		
試験用消耗品費	32,400,000	0	0	32,400,000	34,370,000	△ 1,970,000		
減価償却費	[35,384,750]	[423,200]	[1,780,050]	[37,588,000]	[34,906,000]	[2,682,000]		
建物減価償却費	9,839,400	423,200	317,400	10,580,000	10,578,000	2,000		
建物付属設備減価償却費	623,000	0	0	623,000	373,000	250,000		
機械装置減価償却費	21,471,000	0	0	21,471,000	18,301,000	3,170,000		
車両運搬具減価償却費	1,338,750	0	236,250	1,575,000	2,160,000	△ 585,000		
備品減価償却費	296,400	0	15,600	312,000	434,000	△ 122,000		
ソフトウェア減価償却費	1,816,200	0	1,210,800	3,027,000	3,060,000	△ 33,000		
委託費	7,000,000	0	0	7,000,000	7,780,000	△ 780,000		
旅費交通費	32,000	0	8,000	40,000	40,000	0		
車両費	2,906,500	0	113,500	3,020,000	2,490,000	530,000		
印刷費	1,242,500	0	57,500	1,300,000	1,350,000	△ 50,000		
給水光熱費	9,060,000	360,000	540,000	9,960,000	10,960,000	△ 1,000,000		
修繕費	3,035,000	0	25,000	3,060,000	6,875,000	△ 3,815,000		
顧問料	0	0	880,000	880,000	864,000	16,000		
事務用品費	4,617,000	0	513,000	5,130,000	8,138,000	△ 3,008,000		
広告宣伝費	100,000	0	0	100,000	0	100,000		
通信費	1,950,850	0	92,150	2,043,000	2,164,000	△ 121,000		
支払手数料	456,000	0	24,000	480,000	500,000	△ 20,000		
会議費	35,000	0	15,000	50,000	55,000	△ 5,000		
維持管理費	3,387,500	113,400	214,100	3,715,000	3,655,000	60,000		
租税公課	19,486,550	66,000	1,046,450	20,599,000	16,301,000	4,298,000		
研修費	2,061,500	0	108,500	2,170,000	2,410,000	△ 240,000		
保険料	844,000	16,400	49,600	910,000	900,000	10,000		
賃借料	636,500	0	13,500	650,000	1,470,000	△ 820,000		
渉外費	209,000	0	181,000	390,000	245,000	145,000		
賞与引当金繰入額	8,787,500	0	462,500	9,250,000	9,120,000	130,000		
貸倒引当金繰入額	500,000	0	0	500,000	500,000	0		
経常費用計	309,812,350	979,000	17,233,650	328,025,000	334,752,000	△ 6,727,000		
評価損益等調整前当期経常増減額	△ 17,712,850	581,000	△ 1,809,150	△ 18,941,000	△ 33,488,000	14,547,000		
当期経常増減額	△ 17,712,850	581,000	△ 1,809,150	△ 18,941,000	△ 33,488,000	14,547,000		

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						
固定資産除却損	[155,405]	[0]	[0]	[155,405]	[7]	[155,398]
建物付属設備除却損	155,401	0	0	155,401	0	155,401
機械装置除却損	3	0	0	3	7	△ 4
車両運搬具除却損	1	0	0	1	0	1
経常外費用計	155,405	0	0	155,405	7	155,398
当期経常外増減額	△ 155,405	0	0	△ 155,405	△ 7	△ 155,398
他会計振替額	233,012	△ 233,012	0	0	0	0
当期一般正味財産増減額	△ 17,635,243	347,988	△ 1,809,150	△ 19,096,405	△ 33,488,007	14,391,602
一般正味財産期首残高				550,231,268	583,719,275	△ 33,488,007
一般正味財産期末残高				531,134,863	550,231,268	△ 19,096,405
II 指定正味財産増減の部				0	0	0
当期指定正味財産増減額				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				534,334,863	553,431,268	△ 19,096,405