

2019年度 正味財産増減計算書

2019年4月1日から2020年3月31日まで

単位：円

| 科 目 | | | 当 年 度 | | | | 前 年 度 | 増 減 | 備 考 | |
|---------------------|--------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 款 | 項 | 目 | 公益事業会計 | 共益事業会計 | 法人会計 | 合 計 | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | |
| 経常収益 | 会費収入 | | | | 2,091,900 | 2,091,900 | 2,127,182 | △ 35,282 | | |
| | | 通常会費 | | | | 1,585,000 | 1,585,000 | 1,629,352 | △ 44,352 | |
| 正会員通常会費 | | | | | 1,575,000 | 1,575,000 | 1,619,352 | △ 44,352 | | |
| 特別会員通常会費 | | | | | 10,000 | 10,000 | 10,000 | 0 | | |
| 特別会費 | | | | | 286,900 | 286,900 | 277,830 | 9,070 | | |
| 賛助会費 | | | | | | 220,000 | 220,000 | 220,000 | 0 | |
| | 入会金 | | | | 0 | 0 | 0 | 0 | | |
| | 事業収入 | | 315,000 | 3,435,988 | | 3,750,988 | 3,379,679 | 371,309 | | |
| | 講習会収入 | | | 1,999,660 | | 1,999,660 | 1,649,340 | 350,320 | | |
| | | | 再教育講習会費 | | 188,800 | | 188,800 | 134,400 | 54,400 | |
| | | | 保安手帳講習会費 | | 1,074,200 | | 1,074,200 | 971,900 | 102,300 | |
| | | | 従事者手帳講習会費 | | 253,500 | | 253,500 | 208,000 | 45,500 | |
| | | | 保安責任者養成講習会費 | | 423,160 | | 423,160 | 296,040 | 127,120 | |
| | | | 建びよう統講習会費 | | 24,000 | | 24,000 | 0 | 24,000 | |
| | | | 特別講習会費 | | 36,000 | | 36,000 | 39,000 | △ 3,000 | |
| | 保安手帳収入 | | | 371,100 | | 371,100 | 288,100 | 83,000 | | |
| | 援助金収入 | | 75,000 | 55,000 | | 130,000 | 130,000 | 0 | | |
| | 受託事業収入 | | 240,000 | 997,128 | | 1,237,128 | 1,295,731 | △ 58,603 | | |
| | | | 保安業務受託金 | 240,000 | 222,980 | | 462,980 | 462,980 | 0 | |
| | | | 試験受託費 | | 754,780 | | 754,780 | 817,418 | △ 62,638 | |
| | | | 免状交付受託費 | | 19,368 | | 19,368 | 15,333 | 4,035 | |
| | | 頒布事業収入 | | | 13,100 | | 13,100 | 16,508 | △ 3,408 | |
| | | | 帳簿等売上費 | | 13,100 | | 13,100 | 8,800 | 4,300 | |
| 図書等売上費 | | | | | | 0 | 7,708 | △ 7,708 | | |
| | 雑収入 | | | | 255,104 | 255,104 | 250,112 | 4,992 | | |
| | | 受取利息 | | | 104 | 104 | 112 | △ 8 | | |
| | | 雑収入 | | | 255,000 | 255,000 | 250,000 | 5,000 | | |
| | 経常収益計 | | 315,000 | 3,435,988 | 2,347,004 | 6,097,992 | 5,756,973 | 341,019 | | |
| 経常費用 | 事業費 | | 1,036,284 | 2,441,203 | 188,611 | 3,666,098 | 3,510,400 | 155,698 | | |
| | | 会議費 | | | | 188,611 | 188,611 | 148,705 | 39,906 | |
| 調査研修費 | | | | 9,714 | | 9,714 | 9,228 | 486 | | |
| 講習会費 | | | | 539,528 | | 539,528 | 641,708 | △ 102,180 | | |
| | | 再教育講習会費 | | | 73,350 | | 73,350 | 41,330 | 32,020 | |
| | | 保安手帳講習会費 | | | 274,012 | | 274,012 | 418,758 | △ 144,746 | |
| | | 従事者手帳講習会費 | | | 62,732 | | 62,732 | 81,212 | △ 18,480 | |
| | | 保安責任者養成講習会費 | | | 116,184 | | 116,184 | 94,558 | 21,626 | |
| | | 建びよう統講習会費 | | | 7,750 | | 7,750 | 0 | 7,750 | |
| | | 特別講習会費 | | | 5,500 | | 5,500 | 5,850 | △ 350 | |
| 保安手帳費 | | | | | 58,560 | | 58,560 | 38,740 | 19,820 | |
| 保安事業費 | | | 322,430 | | | 322,430 | 284,580 | 37,850 | | |

| | | | | | | | | | |
|----------------|--------|--|-----------|-----------|------------|------------|------------|----------|-------------|
| | 通信運搬費 | | 38,582 | 92,626 | | 131,208 | 134,799 | △ 3,591 | 共通経費科目 注)参照 |
| | 広報活動費 | | | | | 0 | 0 | 0 | |
| | 表彰費 | | | 50,727 | | 50,727 | 57,888 | △ 7,161 | |
| | 受託事業費 | | | 67,950 | | 67,950 | 68,532 | △ 582 | |
| | 試験実施費 | | | 59,590 | | 59,590 | 59,828 | △ 238 | |
| | 免状交付費 | | | 8,360 | | 8,360 | 8,704 | △ 344 | |
| | 頒布事業費 | | | 1,204 | | 1,204 | 7,708 | △ 6,504 | |
| | 帳簿等作成費 | | | | | 0 | 0 | 0 | |
| | 図書等仕入費 | | | 1,204 | | 1,204 | 7,708 | △ 6,504 | |
| | 消耗品費 | | 23,106 | 55,459 | | 78,565 | 89,610 | △ 11,045 | 共通経費科目 注)参照 |
| | 人件費 | | 468,663 | 1,124,962 | | 1,593,625 | 1,550,495 | 43,130 | |
| | 給与・手当 | | 435,383 | 1,045,080 | | 1,480,463 | 1,428,955 | 51,508 | 共通経費科目 注)参照 |
| | 法定福利費 | | 33,280 | 79,882 | | 113,162 | 121,540 | △ 8,378 | 共通経費科目 注)参照 |
| | 事務費 | | 183,503 | 440,473 | | 623,976 | 478,407 | 145,569 | |
| | 事務機使用料 | | 2,986 | 7,165 | | 10,151 | 10,249 | △ 98 | 共通経費科目 注)参照 |
| | 賃借料 | | 180,517 | 433,308 | | 613,825 | 468,158 | 145,667 | 共通経費科目 注)参照 |
| 一般管理費 | | | 21,600 | | 1,509,925 | 1,531,525 | 1,422,269 | 109,256 | |
| | 人件費 | | | | 1,031,305 | 1,031,305 | 976,879 | 54,426 | |
| | 給与・手当 | | | | 609,697 | 609,697 | 588,481 | 21,216 | 共通経費科目 注)参照 |
| | 法定福利費 | | | | 46,605 | 46,605 | 50,058 | △ 3,453 | 共通経費科目 注)参照 |
| | 退職給付費用 | | | | 375,003 | 375,003 | 338,340 | 36,663 | |
| | 事務費 | | 21,600 | | 478,620 | 500,220 | 445,390 | 54,830 | |
| | 負担金 | | | | 50,000 | 50,000 | 50,000 | 0 | |
| | 旅費交通費 | | | | | 0 | 0 | 0 | |
| | 消耗品費 | | | | 32,351 | 32,351 | 36,903 | △ 4,552 | 共通経費科目 注)参照 |
| | 事務機使用料 | | | | 4,181 | 4,181 | 4,222 | △ 41 | 共通経費科目 注)参照 |
| | 渉外費 | | | | 14,749 | 14,749 | 20,300 | △ 5,551 | |
| | 通信運搬費 | | | | 51,648 | 51,648 | 37,162 | 14,486 | 共通経費科目 注)参照 |
| | 賃借料 | | | | 252,791 | 252,791 | 192,802 | 59,989 | 共通経費科目 注)参照 |
| | 支払手数料 | | 21,600 | | 34,500 | 56,100 | 68,364 | △ 12,264 | |
| | 雑費 | | | | 38,400 | 38,400 | 35,637 | 2,763 | |
| | 経常費用計 | | 1,057,884 | 2,441,203 | 1,698,536 | 5,197,623 | 4,932,669 | 264,954 | |
| 評価損益等調整前計上増減額 | | | △ 742,884 | 994,785 | 648,468 | 900,369 | 824,304 | 76,065 | |
| 損益評価等計 | | | | | | | | 0 | |
| 当期経常増減額 | | | △ 742,884 | 994,785 | 648,468 | 900,369 | 824,304 | 76,065 | |
| 2 経常外増減の部 | | | | | | | | | |
| 経常外収益計 | | | | | | 0 | 0 | 0 | |
| 経常外費用計 | | | | | | 0 | 0 | 0 | |
| 当期経常外増減額 | | | | | | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | | | △ 742,884 | 994,785 | 648,468 | 900,369 | 824,304 | 76,065 | |
| 当期一般正味財産増減額 | | | △ 742,884 | 994,785 | 648,468 | 900,369 | 824,304 | 76,065 | |
| 一般正味財産期首高 | | | | | 11,193,617 | 11,193,617 | 10,369,313 | 824,304 | |
| 一般正味財産期末高 | | | △ 742,884 | 994,785 | 11,842,085 | 12,093,986 | 11,193,617 | 900,369 | |
| 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 | |
| 指定正味財産期首高 | | | | | | 0 | 0 | 0 | |
| 指定正味財産期末高 | | | | | | 0 | 0 | 0 | |
| III 正味財産期末残高 | | | △ 742,884 | 994,785 | 11,842,085 | 12,093,986 | 11,193,617 | 900,369 | |

注) 共通経費科目については、従事期間をベースに各事業区分ごとに以下の配賦比率にて経費配賦している。(公益：2.5/12、共益：1/2、法人：3.5/12)