

令和6年度 収支予算書（内訳書）
令和6年4月1日から令和7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 | | | 法人会計 | 合 計 | 備 考 |
|------------------|--------------|--------------|--------------|---------|-------------|--------------|--------------|-----------|-----------|-------------|-----|
| | (公1) 法定検査 | (公2) 生涯保証 | (公3) 普及啓発 | 共通 | 小計 | (収1) 収益事業 | (他1) 扶助事業 | 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 | 1,000 | 1,000 | |
| 基本財産利息収入 | | | | | 0 | | | 0 | 1,000 | 1,000 | |
| 特定資産運用益 | 23,000 | 0 | 0 | 0 | 23,000 | 0 | 0 | 0 | 0 | 23,000 | |
| 退職給費引当資産受取利息 | 10,000 | | | | 10,000 | | | 0 | | 10,000 | |
| 電算機器購入積立資産受取利息 | 3,000 | | | | 3,000 | | | 0 | | 3,000 | |
| 特定資産準備資金受取利息 | 10,000 | | | | 10,000 | | | 0 | | 10,000 | |
| 生涯保証システム引当資産受取利息 | | | | | 0 | | | 0 | | 0 | |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | |
| 入会金収入 | | | | | 0 | | | 0 | 150,000 | 150,000 | |
| 受取会費 | 0 | 0 | 0 | 930,000 | 930,000 | 0 | 1,135,500 | 1,135,500 | 3,406,500 | 5,472,000 | |
| 正会員会費収入 | | | | | 0 | | 1,135,500 | 1,135,500 | 3,406,500 | 4,542,000 | |
| 賛助会員会費収入 | | | | 930,000 | 930,000 | | | 0 | | 930,000 | |
| 事業収益 | 657,972,000 | 9,115,000 | 2,130,000 | 0 | 669,217,000 | 2,400,000 | 0 | 2,400,000 | 0 | 671,617,000 | |
| (7条) 検査手数料収入 | 28,320,000 | | | | 28,320,000 | | | 0 | | 28,320,000 | |
| (11条) 検査手数料収入 | 294,352,000 | | | | 294,352,000 | | | 0 | | 294,352,000 | |
| (BOD測定) 検査手数料収入 | 333,000,000 | | | | 333,000,000 | | | 0 | | 333,000,000 | |
| 生涯保証登録料 | | 6,540,000 | | | 6,540,000 | | | 0 | | 6,540,000 | |
| 生涯保証業務手数料 | | 2,575,000 | | | 2,575,000 | | | 0 | | 2,575,000 | |
| 講習会受講料収入 | 100,000 | | 2,130,000 | | 2,230,000 | | | 0 | | 2,230,000 | |
| 受託料 | 2,200,000 | | | | 2,200,000 | 2,400,000 | | 2,400,000 | | 4,600,000 | |
| 雑収益 | 201,000 | 100 | 51,000 | 0 | 252,100 | 300,000 | 0 | 300,000 | 150,100 | 702,200 | |
| 受取利息 | 1,000 | 100 | 1,000 | | 2,100 | | | 0 | 100 | 2,200 | |
| 雑収益 | 200,000 | | 50,000 | | 250,000 | 300,000 | | 300,000 | 150,000 | 700,000 | |
| 経常収益計 | 658,196,000 | 9,115,100 | 2,181,000 | 930,000 | 670,422,100 | 2,700,000 | 1,135,500 | 3,835,500 | 3,707,600 | 677,965,200 | |

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| | (公1) 法定検査 | (公2) 生涯保証 | (公3) 普及啓発 | 共通 | 小計 | (収1) 収益事業 | (他1) 扶助事業 | 小計 | | | |
| (2)経常費用 | | | | | | | | | | | |
| 事業費 | 664,696,000 | 10,115,100 | 3,081,000 | 0 | 677,892,100 | 2,000,000 | 865,500 | 2,865,500 | | 680,757,600 | |
| 役員報酬 | 1,200,000 | 20,000 | 4,000 | | 1,224,000 | 4,000 | 4,000 | 8,000 | | 1,232,000 | |
| 給料諸手当 | 168,000,000 | 80,000 | 10,000 | | 168,090,000 | 200,000 | 10,000 | 210,000 | | 168,300,000 | |
| 臨時雇用員賃金 | 17,000,000 | 700,000 | 200,000 | | 17,900,000 | 200,000 | 200,000 | 400,000 | | 18,300,000 | |
| 退職手当 | | | | | 0 | | | 0 | | 0 | |
| 退職給付費用 | 2,500,000 | | | | 2,500,000 | | | 0 | | 2,500,000 | |
| 法定福利費 | 26,000,000 | 15,000 | 5,000 | | 26,020,000 | 10,000 | 5,000 | 15,000 | | 26,035,000 | |
| 福利厚生費 | 2,500,000 | 40,000 | 10,000 | | 2,550,000 | 5,000 | 5,000 | 10,000 | | 2,560,000 | |
| 水質検査委託費 | 52,000,000 | | | | 52,000,000 | | | 0 | | 52,000,000 | |
| BOD測定業務委託費 | 277,500,000 | | | | 277,500,000 | | | 0 | | 277,500,000 | |
| 生涯保証業務委託費 | | 1,200,000 | | | 1,200,000 | | | 0 | | 1,200,000 | |
| 事務委託費 | 1,200,000 | | | | 1,200,000 | | | 0 | | 1,200,000 | |
| 事務受託費支出 | 2,000,000 | | | | 2,000,000 | 850,000 | | 850,000 | | 2,850,000 | |
| 調査費 | 200,000 | 50,000 | | | 250,000 | | | 0 | | 250,000 | |
| 会議費 | 1,500,000 | 170,000 | 45,000 | | 1,715,000 | 50,000 | 50,000 | 100,000 | | 1,815,000 | |
| 報償費 | 250,000 | 40,000 | | | 290,000 | | | 0 | | 290,000 | |
| 研修会費 | 1,200,000 | | 2,000,000 | | 3,200,000 | | 100,000 | 100,000 | | 3,300,000 | |
| 広報宣伝費 | 1,500,000 | 30,000 | 350,000 | | 1,880,000 | | 100,000 | 100,000 | | 1,980,000 | |
| 旅費交通費 | 13,500,000 | 100,000 | 110,000 | | 13,710,000 | 50,000 | 100,000 | 150,000 | | 13,860,000 | |
| 通信運搬費 | 12,500,000 | 130,000 | 230,000 | | 12,860,000 | 30,000 | 20,000 | 50,000 | | 12,910,000 | |
| 消耗品費 | 14,000,000 | 80,000 | 20,000 | | 14,100,000 | 20,000 | 20,000 | 40,000 | | 14,140,000 | |
| 修繕費 | 1,000,000 | | | | 1,000,000 | | | 0 | | 1,000,000 | |
| 生涯保証修補額 | | 6,900,000 | | | 6,900,000 | | | 0 | | 6,900,000 | |
| 印刷製本費 | 6,000,000 | 100,000 | 50,000 | | 6,150,000 | 300,000 | 50,000 | 350,000 | | 6,500,000 | |
| 図書費 | 200,000 | | | | 200,000 | | | 0 | | 200,000 | |
| 燃料費 | 9,000,000 | | | | 9,000,000 | | | 0 | | 9,000,000 | |
| 光熱水費 | 2,800,000 | 60,000 | 5,000 | | 2,865,000 | 5,000 | 5,000 | 10,000 | | 2,875,000 | |
| 地代家賃 | 11,000,000 | 250,000 | 15,000 | | 11,265,000 | 30,000 | 50,000 | 80,000 | | 11,345,000 | |
| 賃借料 | 16,500,000 | 40,000 | 6,000 | | 16,546,000 | 7,000 | 10,000 | 17,000 | | 16,563,000 | |
| 保守料 | 3,800,000 | 10,000 | 1,000 | | 3,811,000 | 2,000 | 2,000 | 4,000 | | 3,815,000 | |
| 保険料 | 3,800,000 | | | | 3,800,000 | | | 0 | | 3,800,000 | |
| 交際費 | | | | | 0 | | 120,000 | 120,000 | | 120,000 | |
| 租税公課 | 50,000 | 5,000 | | | 55,000 | 1,000 | 1,000 | 2,000 | | 57,000 | |
| 法人税、住民税 等 | | | | | 0 | 200,000 | | 200,000 | | 200,000 | |
| 支払負担金 | 1,000,000 | | | | 1,000,000 | | | 0 | | 1,000,000 | |
| 雑費 | 6,796,000 | 95,100 | 20,000 | | 6,911,100 | 36,000 | 13,500 | 49,500 | | 6,960,600 | |
| 貸倒損失 | 200,000 | | | | 200,000 | | | 0 | | 200,000 | |
| 減価償却費 | 8,000,000 | | | | 8,000,000 | | | 0 | | 8,000,000 | |

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| 管理費 | | | | | | | | | 3,709,731 | 3,709,731 | |
| 役員報酬 | | | | | | | | | 100,000 | 100,000 | |
| 給料諸手当 | | | | | | | | | 200,000 | 200,000 | |
| 臨時雇用員賃金 | | | | | | | | | 200,000 | 200,000 | |
| 法定福利費 | | | | | | | | | 10,000 | 10,000 | |
| 福利厚生費 | | | | | | | | | 5,000 | 5,000 | |
| 会議費 | | | | | | | | | 900,000 | 900,000 | |
| 旅費交通費 | | | | | | | | | 850,000 | 850,000 | |
| 通信運搬費 | | | | | | | | | 150,000 | 150,000 | |
| 消耗品費 | | | | | | | | | 50,000 | 50,000 | |
| 印刷製本費 | | | | | | | | | 120,000 | 120,000 | |
| 光熱水費 | | | | | | | | | 20,000 | 20,000 | |
| 地代家賃 | | | | | | | | | 140,000 | 140,000 | |
| 賃借料 | | | | | | | | | 20,000 | 20,000 | |
| 保守料 | | | | | | | | | 5,000 | 5,000 | |
| 交際費 | | | | | | | | | 100,000 | 100,000 | |
| 租税公課 | | | | | | | | | 1,000 | 1,000 | |
| 支払負担金 | | | | | | | | | 750,000 | 750,000 | |
| 雑費 | | | | | | | | | 88,731 | 88,731 | |
| 經常費用計 | 664,696,000 | 10,115,100 | 3,081,000 | 0 | 677,892,100 | 2,000,000 | 865,500 | 2,865,500 | 3,709,731 | 684,467,331 | |
| 評価損益等調整前当期經常増減額 | △ 6,500,000 | △ 1,000,000 | △ 900,000 | 930,000 | △ 7,470,000 | 700,000 | 270,000 | 970,000 | △ 2,131 | △ 6,502,131 | |
| 基本財産評価損益等 | | | | | 0 | | | | | 0 | |
| 特定資産評価損益等 | | | | | 0 | | | | | 0 | |
| 投資有価証券評価損益等 | | | | | 0 | | | | | 0 | |
| 評価損益等計 | | | | | 0 | | | | | 0 | |
| 当期經常費用増減額 | △ 6,500,000 | △ 1,000,000 | △ 900,000 | 930,000 | △ 7,470,000 | 700,000 | 270,000 | 970,000 | △ 2,131 | △ 6,502,131 | |

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| | (公1) 法定検査 | (公2) 生涯保証 | (公3) 普及啓発 | 共通 | 小計 | (収1) 収益事業 | (他1) 扶助事業 | 小計 | | | |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 特定資産準備資金取崩益 | 4,000,000 | | | | 4,000,000 | | | 0 | | 4,000,000 | |
| 経常外収益計 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | |
| 他会計からの繰入額 | | 1,000,000 | 900,000 | 970,000 | 2,870,000 | | | 0 | | 2,870,000 | |
| 他会計への繰出額 | | | | 1,900,000 | 1,900,000 | 700,000 | 270,000 | 970,000 | | 2,870,000 | |
| 当期一般正味財産増減額 | △ 2,500,000 | 0 | 0 | 0 | △ 2,500,000 | 0 | 0 | 0 | △ 2,131 | △ 2,502,131 | |
| 一般正味財産期首残高 | 148,982,337 | △ 3,879,054 | 14,700 | 0 | 145,117,983 | 4,102,651 | 1,062,580 | 5,165,231 | 3,995,019 | 154,278,233 | |
| 一般正味財産期末残高 | 146,482,337 | △ 3,879,054 | 14,700 | 0 | 142,617,983 | 4,102,651 | 1,062,580 | 5,165,231 | 3,992,888 | 151,776,102 | |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 受取補助金等 | | | | | 0 | | | 0 | | 0 | |
| 一般正味財産への振替額 | | | | | 0 | | | 0 | | 0 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | | | | | 0 | | | 0 | | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| III 正味財産期末残高 | 146,482,337 | △ 3,879,054 | 14,700 | 0 | 142,617,983 | 4,102,651 | 1,062,580 | 5,165,231 | 3,992,888 | 151,776,102 | |