

正味財産増減計算書内訳表

2021年4月1日から2022年3月31日まで

(単位：円)

| 科 目 | 実施事業等会計 | | | その他会計 | | | | | | | 法人会計 | 内部取引消去 | 合 計 | |
|----------------------|-------------|----|-------------|-------------|---------------|-------------|--------------|--------------|----|-------------|------------|------------|-----------|-------------|
| | 技術関連 継 1 | 共通 | 小計 | 広報事業 他 1 | 性能調査事業 他 2 | 適合確認 他 3 | 設備士制度 他 4 | 設備士教育 他 5 | 共通 | 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 | | | | | | | | | | | | | | |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,433,000 | 0 | 49,433,000 |
| 受取入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290,000 | 0 | 290,000 |
| 事業収益 | 0 | 0 | 0 | 22,758,981 | 25,480,400 | 101,800 | 8,073,380 | 9,708,000 | 0 | 66,122,561 | 2,242,900 | 0 | △ 393,482 | 67,971,979 |
| 広報事業収益 | 0 | 0 | 0 | 22,758,981 | 0 | 0 | 0 | 0 | 0 | 22,758,981 | 0 | 0 | △ 393,482 | 22,365,499 |
| 性能調査事業収益 | 0 | 0 | 0 | 0 | 25,480,400 | 0 | 0 | 0 | 0 | 25,480,400 | 0 | 0 | 0 | 25,480,400 |
| 適合確認審査収益 | 0 | 0 | 0 | 0 | 0 | 101,800 | 0 | 0 | 0 | 101,800 | 0 | 0 | 0 | 101,800 |
| 設備士制度収益 | 0 | 0 | 0 | 0 | 0 | 0 | 8,073,380 | 0 | 0 | 8,073,380 | 0 | 0 | 0 | 8,073,380 |
| 設備士教育収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,708,000 | 0 | 9,708,000 | 0 | 0 | 0 | 9,708,000 |
| 登録料関連収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,242,900 | 0 | 0 | 2,242,900 |
| 雑収益 | 185,633 | 0 | 185,633 | 123,756 | 123,756 | 61,877 | 185,633 | 185,633 | 0 | 680,655 | 1,097,275 | 0 | 0 | 1,963,563 |
| 経常収益計 | 185,633 | 0 | 185,633 | 22,882,737 | 25,604,156 | 163,677 | 8,259,013 | 9,893,633 | 0 | 66,803,216 | 53,063,175 | 0 | △ 393,482 | 119,658,542 |
| (2) 経常費用 | | | | | | | | | | | | | | |
| 事業費 | 6,388,120 | 0 | 6,388,120 | 30,494,373 | 16,022,235 | 4,237,517 | 12,837,780 | 12,042,907 | 0 | 75,634,812 | 0 | △ 393,482 | 0 | 81,629,450 |
| 給与手当 | 4,120,090 | 0 | 4,120,090 | 10,092,923 | 5,279,738 | 2,784,481 | 5,704,522 | 5,782,492 | 0 | 29,644,156 | 0 | 0 | 0 | 33,764,246 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 927,429 | 0 | 927,429 | 2,327,535 | 1,203,353 | 642,211 | 1,263,426 | 1,284,762 | 0 | 6,721,287 | 0 | 0 | 0 | 7,648,716 |
| 会議費 | 35,421 | 0 | 35,421 | 438,530 | 15,249 | 4,300 | 79,092 | 78,808 | 0 | 615,979 | 0 | 0 | 0 | 651,400 |
| 旅費交通費 | 27,724 | 0 | 27,724 | 46,815 | 72,067 | 3,607 | 199,373 | 154,029 | 0 | 475,891 | 0 | 0 | 0 | 503,615 |
| 通信運搬費 | 23,533 | 0 | 23,533 | 3,234,243 | 23,533 | 11,767 | 461,989 | 782,882 | 0 | 4,514,414 | 0 | 0 | 0 | 4,537,947 |
| 減価償却費 | 0 | 0 | 0 | 0 | 396,517 | 0 | 0 | 0 | 0 | 396,517 | 0 | 0 | 0 | 396,517 |
| 消耗什器備品費 | 95,431 | 0 | 95,431 | 200,424 | 232,510 | 62,056 | 171,223 | 153,677 | 0 | 819,890 | 0 | 0 | 0 | 915,321 |
| 保守修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 28,510 | 0 | 28,510 | 7,318,449 | 3,666,650 | 14,255 | 225,955 | 136,701 | 0 | 11,362,010 | 0 | 0 | 0 | 11,390,520 |
| 原稿料 | 0 | 0 | 0 | 1,641,744 | 0 | 0 | 0 | 762,900 | 0 | 2,404,644 | 0 | 0 | 0 | 2,404,644 |
| リース料 | 119,206 | 0 | 119,206 | 251,658 | 145,697 | 79,471 | 172,186 | 185,431 | 0 | 834,443 | 0 | 0 | 0 | 953,649 |
| 光熱水料費 | 50,613 | 0 | 50,613 | 106,850 | 186,676 | 33,742 | 73,106 | 78,732 | 0 | 479,106 | 0 | 0 | 0 | 529,719 |
| 賃借料 | 768,859 | 0 | 768,859 | 1,608,631 | 4,363,313 | 507,989 | 2,783,702 | 1,407,477 | 0 | 10,671,112 | 0 | 0 | 0 | 11,439,971 |
| 保険料 | 0 | 0 | 0 | 0 | 38,960 | 0 | 0 | 0 | 0 | 38,960 | 0 | 0 | 0 | 38,960 |
| 諸謝金 | 0 | 0 | 0 | 0 | 200,000 | 0 | 655,600 | 103,000 | 0 | 958,600 | 0 | 0 | 0 | 958,600 |
| 出展工事費 | 0 | 0 | 0 | 1,536,370 | 0 | 0 | 0 | 0 | 0 | 1,536,370 | 0 | 0 | 0 | 1,536,370 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 144,502 | 0 | 144,502 | 289,003 | 144,502 | 72,251 | 722,507 | 289,003 | 0 | 1,517,266 | 0 | 0 | 0 | 1,661,768 |
| 広告宣伝費 | 0 | 0 | 0 | 183,700 | 0 | 0 | 0 | 0 | 0 | 183,700 | 0 | 0 | 0 | 183,700 |
| 教材費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 486,592 | 0 | 486,592 | 0 | △ 393,482 | 0 | 93,110 |
| 支払手数料 | 37,599 | 0 | 37,599 | 75,197 | 37,598 | 18,799 | 187,992 | 75,197 | 0 | 394,783 | 0 | 0 | 0 | 432,382 |
| 図書資料費 | 0 | 0 | 0 | 0 | 10,696 | 0 | 0 | 0 | 0 | 10,696 | 0 | 0 | 0 | 10,696 |
| 雑費 | 9,203 | 0 | 9,203 | 17,901 | 5,176 | 2,588 | 137,107 | 281,224 | 0 | 443,996 | 0 | 0 | 0 | 453,199 |
| 期首棚卸高 | 0 | 0 | 0 | 3,722,571 | 0 | 0 | 0 | 0 | 0 | 3,722,571 | 0 | 0 | 0 | 3,722,571 |
| 期末棚卸高 | 0 | 0 | 0 | △ 2,598,171 | 0 | 0 | 0 | 0 | 0 | △ 2,598,171 | 0 | 0 | 0 | △ 2,598,171 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,149,136 | 0 | 0 | 33,149,136 |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,412,619 | 0 | 0 | 15,412,619 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,383,867 | 0 | 0 | 3,383,867 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,689,588 | 0 | 0 | 2,689,588 |
| 委員会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,625 | 0 | 0 | 20,625 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153,877 | 0 | 0 | 153,877 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 641,688 | 0 | 0 | 641,688 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,467 | 0 | 0 | 116,467 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394,421 | 0 | 0 | 394,421 |
| 保守修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410,089 | 0 | 0 | 410,089 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370,860 | 0 | 0 | 370,860 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,457 | 0 | 0 | 157,457 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,210,614 | 0 | 0 | 3,210,614 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,950,770 | 0 | 0 | 1,950,770 |
| 事務用品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,478 | 0 | 0 | 152,478 |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,970 | 0 | 0 | 43,970 |
| 顧問料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,144,552 | 0 | 0 | 1,144,552 |
| P L業務拠出金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,590,489 | 0 | 0 | 1,590,489 |
| 図書資料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,100 | 0 | 0 | 101,100 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 894,381 | 0 | 0 | 894,381 |
| 法務費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,800 | 0 | 0 | 107,800 |
| 事務所整備費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,424 | 0 | 0 | 101,424 |
| 経常費用計 | 6,388,120 | 0 | 6,388,120 | 30,494,373 | 16,022,235 | 4,237,517 | 12,837,780 | 12,042,907 | 0 | 75,634,812 | 33,149,136 | 0 | △ 393,482 | 114,778,586 |
| 評価損益等調整前当期経常増減額 | △ 6,202,487 | 0 | △ 6,202,487 | △ 7,611,636 | 9,581,921 | △ 4,073,840 | △ 4,578,767 | △ 2,149,274 | 0 | △ 8,831,596 | 19,914,039 | 0 | 0 | 4,879,956 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 6,202,487 | 0 | △ 6,202,487 | △ 7,611,636 | 9,581,921 | △ 4,073,840 | △ 4,578,767 | △ 2,149,274 | 0 | △ 8,831,596 | 19,914,039 | 0 | 0 | 4,879,956 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | |
| 過年度修正益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | |
| 棚卸資産廃棄損 | 0 | 0 | 0 | 1,016,821 | 0 | 0 | 0 | 0 | 0 | 1,016,821 | 0 | 0 | 0 | 1,016,821 |
| 経常外費用計 | 0 | 0 | 0 | 1,016,821 | 0 | 0 | 0 | 0 | 0 | 1,016,821 | 0 | 0 | 0 | 1,016,821 |
| 当期経常外増減額 | 0 | 0 | 0 | △ 1,016,821 | 0 | 0 | 0 | 0 | 0 | △ 1,016,821 | 0 | 0 | 0 | △ 1,016,821 |
| 当期一般正味財産増減額 | △ 6,202,487 | 0 | △ 6,202,487 | △ 8,628,457 | 9,581,921 | △ 4,073,840 | △ 4,578,767 | △ 2,149,274 | 0 | △ 9,848,417 | 19,914,039 | 0 | 0 | 3,863,135 |
| 一般正味財産期首残高 | | | | | | | | | | | | | | 245,187,493 |
| 一般正味財産期末残高 | | | | | | | | | | | | | | 249,050,628 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | | | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | | | | | | | |
| III 正味財産期末残高 | | | | | | | | | | | | | | 249,050,628 |

(注) 当法人は、貸借対照表を区分していないため、一般正味財産期首残高、一般正味財産期末残高、並びに指定正味財産期首残高、指定正味財産期末残高、並びに正味財産期末残高を合計欄に記載している。