

正味財産増減計算書内訳表

2023年4月1日から2024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 | 48,506,000 | 0 | 48,506,000 |
| 受取入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 | 0 | 140,000 |
| 事業収益 | 0 | 0 | 0 | 25,490,617 | 28,903,050 | 102,700 | 7,119,285 | 7,793,500 | 0 | 69,409,152 | 1,406,900 | △ 608,936 | 70,207,116 |
| 広報事業収益 | 0 | 0 | 0 | 25,490,617 | 0 | 0 | 0 | 0 | 0 | 25,490,617 | 0 | △ 608,936 | 24,881,681 |
| 性能事業収益 | 0 | 0 | 0 | 0 | 28,903,050 | 0 | 0 | 0 | 0 | 28,903,050 | 0 | 0 | 28,903,050 |
| 適合確認審査収益 | 0 | 0 | 0 | 0 | 0 | 102,700 | 0 | 0 | 0 | 102,700 | 0 | 0 | 102,700 |
| 設備士制度収益 | 0 | 0 | 0 | 0 | 0 | 0 | 7,119,285 | 0 | 0 | 7,119,285 | 0 | 0 | 7,119,285 |
| 設備士教育収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,793,500 | 0 | 7,793,500 | 0 | 0 | 7,793,500 |
| 登録料関連収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,406,900 | 0 | 1,406,900 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,085,561 | 0 | 6,085,561 |
| 経常収益計 | 0 | 0 | 0 | 25,490,617 | 28,903,050 | 102,700 | 7,119,285 | 7,793,500 | 0 | 69,409,152 | 56,138,461 | △ 608,936 | 124,938,677 |
| (2) 経常費用 | | | | | | | | | | | | | |
| 事業費 | 5,147,482 | 0 | 5,147,482 | 30,423,987 | 15,496,641 | 2,854,126 | 13,102,137 | 12,616,336 | 0 | 74,493,227 | 0 | △ 608,936 | 79,031,773 |
| 給与手当 | 3,184,846 | 0 | 3,184,846 | 9,148,536 | 3,932,204 | 1,808,106 | 5,883,513 | 5,576,801 | 0 | 26,349,160 | 0 | 0 | 29,534,006 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 42,219 | 0 | 42,219 | 28,145 | 28,145 | 14,073 | 42,219 | 42,219 | 0 | 154,801 | 0 | 0 | 197,020 |
| 福利厚生費 | 662,069 | 0 | 662,069 | 2,200,859 | 815,133 | 434,961 | 1,289,309 | 1,236,240 | 0 | 5,976,502 | 0 | 0 | 6,638,571 |
| 会議費 | 12,135 | 0 | 12,135 | 531,269 | 12,512 | 4,548 | 38,713 | 34,801 | 0 | 621,843 | 0 | 0 | 633,978 |
| 旅費交通費 | 26,080 | 0 | 26,080 | 40,424 | 33,558 | 3,477 | 209,235 | 503,157 | 0 | 789,851 | 0 | 0 | 815,931 |
| 通信運搬費 | 21,052 | 0 | 21,052 | 3,182,705 | 21,052 | 7,017 | 576,535 | 508,196 | 0 | 4,295,505 | 0 | 0 | 4,316,557 |
| 減価償却費 | 0 | 0 | 0 | 0 | 315,879 | 0 | 0 | 0 | 0 | 315,879 | 0 | 0 | 315,879 |
| 消耗什器備品費 | 70,503 | 0 | 70,503 | 154,954 | 338,209 | 34,200 | 135,447 | 125,107 | 0 | 787,917 | 0 | 0 | 858,420 |
| 保守修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 36,170 | 0 | 36,170 | 11,212,634 | 4,540,010 | 12,057 | 148,919 | 138,776 | 0 | 16,052,396 | 0 | 0 | 16,088,566 |
| 原稿料 | 0 | 0 | 0 | 1,946,620 | 0 | 0 | 0 | 591,500 | 0 | 2,538,120 | 0 | 0 | 2,538,120 |
| リース料 | 66,249 | 0 | 66,249 | 154,582 | 75,714 | 34,702 | 97,795 | 116,725 | 0 | 479,518 | 0 | 0 | 545,767 |
| 光熱水料費 | 67,945 | 0 | 67,945 | 158,538 | 191,641 | 35,590 | 100,297 | 119,712 | 0 | 605,778 | 0 | 0 | 673,723 |
| 賃借料 | 773,299 | 0 | 773,299 | 1,804,361 | 4,315,769 | 405,060 | 2,142,281 | 1,917,017 | 0 | 10,584,488 | 0 | 0 | 11,357,787 |
| 保険料 | 0 | 0 | 0 | 0 | 40,560 | 0 | 0 | 0 | 0 | 40,560 | 0 | 0 | 40,560 |
| 諸謝金 | 0 | 0 | 0 | 0 | 240,000 | 0 | 507,800 | 515,000 | 0 | 1,262,800 | 0 | 0 | 1,262,800 |
| 出展工事費 | 0 | 0 | 0 | 1,630,640 | 0 | 0 | 0 | 0 | 0 | 1,630,640 | 0 | 0 | 1,630,640 |
| 委託費 | 0 | 0 | 0 | 0 | 412,500 | 0 | 0 | 0 | 0 | 412,500 | 0 | 0 | 412,500 |
| 租税公課 | 140,899 | 0 | 140,899 | 234,831 | 140,899 | 46,966 | 516,628 | 234,831 | 0 | 1,174,155 | 0 | 0 | 1,315,054 |
| 広告宣伝費 | 0 | 0 | 0 | 183,700 | 0 | 0 | 0 | 0 | 0 | 183,700 | 0 | 0 | 183,700 |
| 教材費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 688,156 | 0 | 688,156 | 0 | △ 608,936 | 79,220 |
| 支払手数料 | 37,911 | 0 | 37,911 | 63,185 | 37,911 | 12,637 | 139,007 | 63,185 | 0 | 315,925 | 0 | 0 | 353,836 |
| 図書資料費 | 0 | 0 | 0 | 0 | 2,750 | 0 | 0 | 0 | 0 | 2,750 | 0 | 0 | 2,750 |
| 雑費 | 6,105 | 0 | 6,105 | 11,013 | 2,195 | 732 | 1,274,439 | 204,913 | 0 | 1,493,292 | 0 | 0 | 1,499,397 |
| 期首棚卸高 | 0 | 0 | 0 | 2,160,373 | 0 | 0 | 0 | 0 | 0 | 2,160,373 | 0 | 0 | 2,160,373 |
| 期末棚卸高 | 0 | 0 | 0 | △ 4,423,382 | 0 | 0 | 0 | 0 | 0 | △ 4,423,382 | 0 | 0 | △ 4,423,382 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,366,442 | 0 | 43,366,442 |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,983,410 | 0 | 16,983,410 |
| 退職給付費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,437 | 0 | 84,437 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,481,412 | 0 | 3,481,412 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,732,135 | 0 | 10,732,135 |
| 委員会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,028,713 | 0 | 1,028,713 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 647,205 | 0 | 647,205 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261,942 | 0 | 261,942 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 332,014 | 0 | 332,014 |
| 保守修繕費 | 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 | 448,471 | 0 | 448,471 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 211,361 | 0 | 211,361 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216,769 | 0 | 216,769 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,307,188 | 0 | 3,307,188 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,502,917 | 0 | 1,502,917 |
| 事務用品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119,573 | 0 | 119,573 |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,475 | 0 | 32,475 |
| 顧問料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,144,552 | 0 | 1,144,552 |
| P L 業務拠出金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,488,839 | 0 | 1,488,839 |
| 図書資料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,260 | 0 | 88,260 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 910,381 | 0 | 910,381 |
| 法務費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,990 | 0 | 55,990 |
| 事務所整備費 | 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 | 44,229 | 0 | 44,229 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144,169 | 0 | 144,169 |
| 経常費用計 | 5,147,482 | 0 | 5,147,482 | 30,423,987 | 15,496,641 | 2,854,126 | 13,102,137 | 12,616,336 | 0 | 74,493,227 | 43,366,442 | △ 608,936 | 122,398,215 |
| 評価損益等調整前当期経常増減額 | △ 5,147,482 | 0 | △ 5,147,482 | △ 4,933,370 | 13,406,409 | △ 2,751,426 | △ 5,982,852 | △ 4,822,836 | 0 | △ 5,084,075 | 12,772,019 | 0 | 2,540,462 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 5,147,482 | 0 | △ 5,147,482 | △ 4,933,370 | 13,406,409 | △ 2,751,426 | △ 5,982,852 | △ 4,822,836 | 0 | △ 5,084,075 | 12,772,019 | 0 | 2,540,462 |
| 2. 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | |
| 移転補償金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 過年度修正益 | 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 |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 固定資産除却額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 棚卸資産廃棄損 | 0 | 0 | 0 | 343,970 | 0 | 0 | 0 | 0 | 0 | 343,970 | 0 | 0 | 343,970 |
| 移転関連費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 343,970 | 0 | 0 | 0 | 0 | 0 | 343,970 | 0 | 0 | 343,970 |
| 当期経常外増減額 | 0 | 0 | 0 | △ 343,970 | 0 | 0 | 0 | 0 | 0 | △ 343,970 | 0 | 0 | △ 343,970 |
| 当期一般正味財産増減額 | △ 5,147,482 | 0 | △ 5,147,482 | △ 5,277,340 | 13,406,409 | △ 2,751,426 | △ 5,982,852 | △ 4,822,836 | 0 | △ 5,428,045 | 12,772,019 | 0 | 2,196,492 |
| 一般正味財産期首残高 | | | | | | | | | | | | | 244,741,911 |
| 一般正味財産期末残高 | | | | | | | | | | | | | 246,938,403 |
| 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 |
| 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 | | | | | | | | | | | | | 246,938,403 |

(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。