

2019年度収支予算内訳書(損益ベース)

2019年4月1日から2020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 (管理費) | 計 | 前年度 予算額 | 増減 |
|----------------|-----------|-----------|------------|-----------|------------|-----------|---------------|------------|------------|-------------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 収1 | | | | |
| | 調査研究事業 | 普及啓発事業 | 保存処理推進事業 | | | 受託事業 | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| ①受取会費・加入金 | 0 | 0 | 0 | 7,817,500 | 7,817,500 | 0 | 7,817,500 | 15,635,000 | 15,450,000 | 185,000 |
| 受取会費 | 0 | 0 | 0 | 7,792,500 | 7,792,500 | 0 | 7,792,500 | 15,585,000 | 15,400,000 | 185,000 |
| 受取加入金 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 25,000 | 50,000 | 50,000 | 0 |
| ②事業収益 | 1,500,000 | 7,820,000 | 13,545,000 | 0 | 22,865,000 | 8,200,000 | 0 | 31,065,000 | 30,659,000 | 406,000 |
| 認定事業収益 | 0 | 0 | 7,400,000 | 0 | 7,400,000 | 0 | 0 | 7,400,000 | 9,200,000 | △ 1,800,000 |
| 普及事業収益 | 0 | 7,820,000 | 6,145,000 | 0 | 13,965,000 | 0 | 0 | 13,965,000 | 14,219,000 | △ 254,000 |
| 調査研究事業収益 | 1,500,000 | 0 | 0 | 0 | 1,500,000 | 6,700,000 | 0 | 8,200,000 | 5,740,000 | 2,460,000 |
| 日本木材保存剤工業会事業収益 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 0 |
| ③雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 | 320,000 | 6,000 | 314,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 6,000 | △ 4,000 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 318,000 | 318,000 | 0 | 318,000 |
| 経常収益計 | 1,500,000 | 7,820,000 | 13,545,000 | 7,817,500 | 30,682,500 | 8,200,000 | 8,137,500 | 47,020,000 | 46,115,000 | 905,000 |
| (2) 経常費用 | | | | | | | | | | |
| 役員給与 | 1,650,000 | 1,320,000 | 2,640,000 | 0 | 5,610,000 | 330,000 | 660,000 | 6,600,000 | 6,000,000 | 600,000 |
| 職員給与 | 721,000 | 824,000 | 2,575,000 | 0 | 4,120,000 | 257,500 | 772,500 | 5,150,000 | 4,740,000 | 410,000 |
| 退職給付費用 | 180,386 | 162,526 | 396,492 | 0 | 739,404 | 44,650 | 108,946 | 893,000 | 616,000 | 277,000 |
| 通勤費 | 208,060 | 187,460 | 457,320 | 0 | 852,840 | 51,500 | 125,660 | 1,030,000 | 1,060,000 | △ 30,000 |
| 福利厚生費 | 331,280 | 298,480 | 728,160 | 0 | 1,357,920 | 82,000 | 200,080 | 1,640,000 | 1,400,000 | 240,000 |
| 会議費 | 303,000 | 273,000 | 666,000 | 0 | 1,242,000 | 75,000 | 183,000 | 1,500,000 | 1,800,000 | △ 300,000 |
| 旅費交通費 | 415,000 | 758,000 | 1,001,000 | 0 | 2,174,000 | 0 | 126,000 | 2,300,000 | 2,800,000 | △ 500,000 |
| 通信運搬費 | 60,800 | 956,800 | 694,400 | 0 | 1,712,000 | 47,200 | 40,800 | 1,800,000 | 1,900,000 | △ 100,000 |
| 消耗什器備品費 | 2,020 | 1,820 | 4,440 | 0 | 8,280 | 500 | 1,220 | 10,000 | 10,000 | 0 |
| 減価償却費 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 68,000 | △ 67,999 |
| 消耗品費 | 6,060 | 5,460 | 13,320 | 0 | 24,840 | 1,500 | 3,660 | 30,000 | 50,000 | △ 20,000 |
| 印刷製本費 | 90,000 | 4,230,000 | 1,350,000 | 0 | 5,670,000 | 42,000 | 288,000 | 6,000,000 | 7,000,000 | △ 1,000,000 |
| 光熱水料費 | 50,500 | 45,500 | 111,000 | 0 | 207,000 | 12,500 | 30,500 | 250,000 | 200,000 | 50,000 |
| 賃借料 | 1,060,096 | 955,136 | 2,330,112 | 0 | 4,345,344 | 262,400 | 640,256 | 5,248,000 | 5,248,800 | △ 800 |
| 諸謝金 | 262,600 | 236,600 | 577,200 | 0 | 1,076,400 | 65,000 | 158,600 | 1,300,000 | 1,100,000 | 200,000 |
| 会場借料 | 0 | 325,000 | 1,475,000 | 0 | 1,800,000 | 0 | 0 | 1,800,000 | 1,800,000 | 0 |
| 原稿料 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 1,900,000 | △ 900,000 |
| 調査研究事業費 | 1,350,000 | 0 | 0 | 0 | 1,350,000 | 3,600,000 | 0 | 4,950,000 | 3,320,000 | 1,630,000 |
| 新規事業調査費 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 500,000 |

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | 法人会計 (管理費) | 計 | 前年度 予算額 | 増減 |
|---------------|-------------|-------------|-------------|-----------|-------------|-----------|---------------|------------|------------|-----------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 収1 | | | | |
| | 調査研究事業 | 普及啓発事業 | 保存処理推進事業 | | | 受託事業 | | | | |
| 負担金 | 80,800 | 72,800 | 177,600 | 0 | 331,200 | 20,000 | 48,800 | 400,000 | 400,000 | 0 |
| 資料購入費 | 2,600 | 2,600 | 4,800 | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 租税公課 | 303,000 | 273,000 | 666,000 | 0 | 1,242,000 | 75,000 | 183,000 | 1,500,000 | 1,000,000 | 500,000 |
| 技術奨励金 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 250,000 | 960,000 | △ 710,000 |
| 賃借更新料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 379,000 | △ 379,000 |
| 雑費 | 101,000 | 91,000 | 222,000 | 0 | 414,000 | 25,000 | 61,000 | 500,000 | 500,000 | 0 |
| IRG52旅費等事業費 | 1,000,000 | | | | 1,000,000 | | | 1,000,000 | 0 | 1,000,000 |
| 経常費用計 | 8,678,202 | 12,269,183 | 16,089,844 | 0 | 37,037,229 | 4,991,750 | 3,632,022 | 45,661,001 | 44,261,800 | 1,399,201 |
| 当期経常増減額 | △ 7,178,202 | △ 4,449,183 | △ 2,544,844 | 7,817,500 | △ 6,354,729 | 3,208,250 | 4,505,478 | 1,358,999 | 1,853,200 | △ 494,201 |
| 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 | 0 | 0 | 0 | 0 |
| (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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 7,178,202 | △ 4,449,183 | △ 2,544,844 | 7,817,500 | △ 6,354,729 | 3,208,250 | 4,505,478 | 1,358,999 | 1,853,200 | △ 494,201 |
| 一般正味財産期首残高 | | | | | | | | 21,680,765 | 19,827,565 | 1,853,200 |
| 一般正味財産期末残高 | | | | | | | | 23,039,764 | 21,680,765 | 1,358,999 |
| 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 |
| 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 |
| III 正味財産期末残高 | | | | | | | | 23,039,764 | 21,680,765 | 1,358,999 |

(注) 1 借入金限度額 0円

2 債務負担額 0円