

平成30年度 公益財団法人 実務技能検定協会 正味財産増減予算書
(平成30年4月1日～平成31年3月31日)

(単位:円)

| 科 目 | 公益目的事業(公1) | 収益事業(収1) | 法人会計 | 合計(30年度予算) | 合計(29年度予算) | 増 減 | 備 考 |
|-----------------|--------------------|-------------------|------------------|--------------------|--------------------|-------------------|--|
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1)経常収益 | | | | | | | 30年度志願者数(計画数) |
| 基本財産運用益 | 5,000 | 0 | 3,000 | 8,000 | 20,000 | △ 12,000 | 225,100名 |
| 基本財産受取利息 | 5,000 | 0 | 3,000 | 8,000 | 20,000 | △ 12,000 | (前年度予算 235,040名) |
| 事業収益 | 840,370,000 | 11,000,000 | 0 | 851,370,000 | 815,092,000 | 36,278,000 | |
| 検定料収益 | 835,800,000 | 0 | 0 | 835,800,000 | 801,022,000 | 34,778,000 | 改定した受験料による |
| 雑収益 | 4,570,000 | 11,000,000 | 0 | 15,570,000 | 14,070,000 | 1,500,000 | |
| 雑収益 | 0 | 0 | 0 | 0 | 60,000 | △ 60,000 | |
| 受取利息 | 0 | 0 | 0 | 0 | 60,000 | △ 60,000 | |
| 経常収益計 | 840,375,000 | 11,000,000 | 3,000 | 851,378,000 | 815,172,000 | 36,206,000 | |
| (2)経常費用 | | | | | | | |
| 事業費 | 833,516,000 | 1,842,000 | | 835,358,000 | 810,445,000 | 24,913,000 | |
| 役員報酬 | 16,620,000 | 150,000 | | 16,770,000 | 15,150,000 | 1,620,000 | |
| 給料手当 | 121,500,000 | 700,000 | | 122,200,000 | 115,411,000 | 6,789,000 | |
| 臨時雇賃金 | 1,340,000 | 0 | | 1,340,000 | 1,340,000 | 0 | |
| 退職給付費用 | 10,300,000 | 0 | | 10,300,000 | 10,852,000 | △ 552,000 | |
| 福利厚生費 | 22,640,000 | 110,000 | | 22,750,000 | 19,368,000 | 3,382,000 | |
| 会議費 | 4,600,000 | 0 | | 4,600,000 | 3,474,000 | 1,126,000 | |
| 渉外費 | 450,000 | 0 | | 450,000 | 460,000 | △ 10,000 | |
| 旅費交通費 | 24,500,000 | 20,000 | | 24,520,000 | 17,550,000 | 6,970,000 | |
| 通信運搬費 | 37,000,000 | 0 | | 37,000,000 | 37,550,000 | △ 550,000 | |
| 減価償却費 | 5,000,000 | 0 | | 5,000,000 | 6,120,000 | △ 1,120,000 | |
| 消耗什器備品費 | 50,000 | 0 | | 50,000 | 50,000 | 0 | |
| 消耗品費 | 1,536,000 | 0 | | 1,536,000 | 1,536,000 | 0 | |
| 印刷製本費 | 62,600,000 | 0 | | 62,600,000 | 62,600,000 | 0 | |
| 光熱水料費 | 550,000 | 0 | | 550,000 | 596,000 | △ 46,000 | |
| 賃借料 | 25,700,000 | 0 | | 25,700,000 | 25,510,000 | 190,000 | |
| 諸謝金 | 28,000,000 | 0 | | 28,000,000 | 28,234,000 | △ 234,000 | |
| 租税公課 | 16,900,000 | 700,000 | | 17,600,000 | 14,895,000 | 2,705,000 | |
| 普及費 | 7,000,000 | 0 | | 7,000,000 | 6,751,000 | 249,000 | |
| 支払負担金 | 540,000 | 0 | | 540,000 | 546,000 | △ 6,000 | |
| 支払手数料 | 112,500,000 | 0 | | 112,500,000 | 109,900,000 | 2,600,000 | |
| 委託費 | 250,000,000 | 162,000 | | 250,162,000 | 252,462,000 | △ 2,300,000 | |
| 会場費 | 84,000,000 | 0 | | 84,000,000 | 79,900,000 | 4,100,000 | |
| 雑費 | 190,000 | 0 | | 190,000 | 190,000 | 0 | |
| 管理費 | | | 4,630,000 | 4,630,000 | 5,826,000 | △ 1,196,000 | |
| 役員報酬 | | | 3,240,000 | 3,240,000 | 3,240,000 | 0 | |
| 給料手当 | | | 0 | 0 | 1,200,000 | △ 1,200,000 | |
| 退職給付費用 | | | 0 | 0 | 0 | 0 | |
| 福利厚生費 | | | 150,000 | 150,000 | 150,000 | 0 | |
| 旅費交通費 | | | 10,000 | 10,000 | 10,000 | 0 | |
| 通信運搬費 | | | 0 | 0 | 0 | 0 | |
| 減価償却費 | | | 0 | 0 | 0 | 0 | |
| 印刷製本費 | | | 0 | 0 | 0 | 0 | |
| 賃借料 | | | 400,000 | 400,000 | 400,000 | 0 | |
| 諸謝金 | | | 690,000 | 690,000 | 690,000 | 0 | |
| 租税公課 | | | 10,000 | 10,000 | 10,000 | 0 | |
| 会議費 | | | 50,000 | 50,000 | 50,000 | 0 | |
| 渉外費 | | | 0 | 0 | 0 | 0 | |
| 支払手数料 | | | 5,000 | 5,000 | 1,000 | 4,000 | |
| 委託費 | | | 75,000 | 75,000 | 75,000 | 0 | |
| 雑費 | | | 0 | 0 | 0 | 0 | |
| 経常費用計 | 833,516,000 | 1,842,000 | 4,630,000 | 839,988,000 | 816,271,000 | 23,717,000 | |
| 評価損益等調整前当期経常増減額 | 6,859,000 | 9,158,000 | △ 4,627,000 | 11,390,000 | △ 6,217,000 | 17,607,000 | |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | 6,859,000 | 9,158,000 | △ 4,627,000 | 11,390,000 | △ 6,217,000 | 17,607,000 | |
| 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 | |
| (2)経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | 4,579,000 | △ 4,579,000 | 0 | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | 11,438,000 | 4,579,000 | △ 4,627,000 | 11,390,000 | △ 6,217,000 | 17,607,000 | |
| 法人税, 住民税及び事業税 | 0 | 1,100,000 | 0 | 1,100,000 | | | |
| 当期一般正味財産増減額 | 11,438,000 | 3,479,000 | △ 4,627,000 | 10,290,000 | △ 6,217,000 | 16,507,000 | (公1)の余剰金は, 資産取得の資金に充当する。 |
| 一般正味財産期首残高 | 338,158,500 | 18,911,500 | 51,482,000 | 408,552,000 | 410,551,000 | △ 1,999,000 | ① サーバー買い換え |
| 一般正味財産期末残高 | 349,596,500 | 22,390,500 | 46,855,000 | 418,842,000 | 408,552,000 | 10,290,000 | ② パソコンOSバージョンアップ ③ 検定業務システムのWindows10対応修正 |
| II 指定正味財産増減の部 | | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | |
| III 正味財産期末残高 | 349,596,500 | 22,390,500 | 56,855,000 | 428,842,000 | 420,551,000 | 8,291,000 | |