

収支予算書  
令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目             | 当年度         | 前年度         | 増減          |
|-----------------|-------------|-------------|-------------|
| I 一般正味財産増減の部    |             |             |             |
| 1. 経常増減の部       |             |             |             |
| (1) 経常収益        |             |             |             |
| ①基本財産運用益        | 1,000       | 1,000       | 0           |
| 基本財産受取利息        | 1,000       | 1,000       | 0           |
| ②特定資産運用益        | 24,868,000  | 23,067,000  | 1,801,000   |
| 特定資産受取利息        | 24,868,000  | 23,067,000  | 1,801,000   |
| ③受取加盟金          | 0           | 0           | 0           |
| 受取加盟金           | 0           | 0           | 0           |
| ④受取会費           | 31,618,000  | 32,467,000  | △ 849,000   |
| 受取会費            | 31,618,000  | 32,467,000  | △ 849,000   |
| ⑤事業収益           | 9,667,000   | 15,751,000  | △ 6,084,000 |
| 表彰事業収益          | 0           | 30,000      | △ 30,000    |
| 研修事業収益          | 4,780,000   | 9,705,000   | △ 4,925,000 |
| 免許更新事業収益        | 3,060,000   | 4,050,000   | △ 990,000   |
| 貸付金受取利息         | 1,827,000   | 1,966,000   | △ 139,000   |
| ⑥受取補助金等         | 144,253,000 | 149,112,000 | △ 4,859,000 |
| 受取国庫補助金         | 6,360,000   | 7,798,000   | △ 1,438,000 |
| 受取地方公共団体補助金(研修) | 1,300,000   | 1,300,000   | 0           |
| 受取地方公共団体補助金(利子) | 6,278,000   | 8,215,000   | △ 1,937,000 |
| 受取地方公共団体補助金(退職) | 130,315,000 | 131,799,000 | △ 1,484,000 |
| ⑦受取負担金          | 394,777,000 | 380,586,000 | 14,191,000  |
| 受取登録料           | 330,000     | 350,000     | △ 20,000    |
| 受取納付金           | 390,000,000 | 375,770,000 | 14,230,000  |
| 受取負担金収入         | 4,447,000   | 4,466,000   | △ 19,000    |
| ⑧受取寄付金          | 2,000       | 2,000       | 0           |
| 受取一般寄付金         | 1,000       | 1,000       | 0           |
| 受取特別寄付金         | 1,000       | 1,000       | 0           |
| ⑨雑収益            | 506,000     | 871,000     | △ 365,000   |
| 受取利息            | 14,000      | 382,000     | △ 368,000   |
| 受取延滞金利息         | 2,000       | 4,000       | △ 2,000     |
| 雑収益             | 490,000     | 485,000     | 5,000       |
| 経常収益計           | 605,692,000 | 601,857,000 | 3,835,000   |
| (2) 経常費用        |             |             |             |
| ①事業費            | 591,237,000 | 583,262,000 | 7,975,000   |
| 給料手当            | 14,471,000  | 14,746,000  | △ 275,000   |
| 賞与引当金繰入額        | 835,000     | 874,000     | △ 39,000    |
| 退職給付費用          | 665,000     | 624,000     | 41,000      |
| 福利厚生費           | 2,336,000   | 2,368,000   | △ 32,000    |
| 会議費             | 964,000     | 909,000     | 55,000      |
| 旅費交通費           | 4,880,000   | 5,101,000   | △ 221,000   |
| 通信運搬費           | 2,084,000   | 2,000,000   | 84,000      |
| 減価償却費           | 980,000     | 828,000     | 152,000     |
| 消耗品費            | 1,791,000   | 2,172,000   | △ 381,000   |
| 修繕費             | 458,000     | 337,000     | 121,000     |
| 印刷製本費           | 1,656,000   | 1,761,000   | △ 105,000   |
| 光熱水料費           | 112,000     | 113,000     | △ 1,000     |
| 賃借料             | 7,183,000   | 10,801,000  | △ 3,618,000 |
| 保険料             | 51,000      | 51,000      | 0           |
| 諸謝金             | 3,333,000   | 4,360,000   | △ 1,027,000 |
| 租税公課            | 60,000      | 60,000      | 0           |
| 食糧費             | 95,000      | 95,000      | 0           |
| 支払負担金           | 358,000     | 374,000     | △ 16,000    |
| 渉外費             | 147,000     | 177,000     | △ 30,000    |
| 記念品代            | 460,000     | 800,000     | △ 340,000   |
| 免許更新事務手数料       | 780,000     | 1,050,000   | △ 270,000   |
| 支払助成金           | 910,000     | 240,000     | 670,000     |
| 委託費             | 4,150,000   | 1,712,000   | 2,438,000   |
| 広告宣伝費           | 0           | 300,000     | △ 300,000   |
| 雑費              | 200,000     | 194,000     | 6,000       |
| 県利子補給補助金        | 6,278,000   | 8,215,000   | △ 1,937,000 |
| 退職手当資金          | 410,000,000 | 410,000,000 | 0           |
| 退職手当資金準備金繰入     | 126,000,000 | 113,000,000 | 13,000,000  |

| 科 目             | 当年度         | 前年度         | 増減          |
|-----------------|-------------|-------------|-------------|
| ②管理費            | 15,093,000  | 18,612,000  | △ 3,519,000 |
| 役員報酬            | 20,000      | 20,000      | 0           |
| 給料手当            | 2,554,000   | 2,585,000   | △ 31,000    |
| 賞与引当金繰入額        | 148,000     | 154,000     | △ 6,000     |
| 退職給付費用          | 117,000     | 110,000     | 7,000       |
| 福利厚生費           | 412,000     | 418,000     | △ 6,000     |
| 会議費             | 1,031,000   | 1,125,000   | △ 94,000    |
| 旅費交通費           | 1,292,000   | 1,650,000   | △ 358,000   |
| 通信運搬費           | 298,000     | 298,000     | 0           |
| 減価償却費           | 66,000      | 35,000      | 31,000      |
| 消耗品費            | 140,000     | 144,000     | △ 4,000     |
| 修繕費             | 23,000      | 2,000       | 21,000      |
| 印刷製本費           | 290,000     | 190,000     | 100,000     |
| 光熱水料費           | 20,000      | 20,000      | 0           |
| 賃借料             | 215,000     | 215,000     | 0           |
| 保険料             | 290,000     | 288,000     | 2,000       |
| 諸謝金             | 550,000     | 550,000     | 0           |
| 租税公課            | 25,000      | 25,000      | 0           |
| 食糧費             | 1,168,000   | 3,380,000   | △ 2,212,000 |
| 支払負担金           | 5,349,000   | 5,370,000   | △ 21,000    |
| 渉外費             | 100,000     | 100,000     | 0           |
| 支払助成金           | 670,000     | 670,000     | 0           |
| 雑費              | 65,000      | 65,000      | 0           |
| 宿泊費             | 0           | 948,000     | △ 948,000   |
| 慶弔費             | 250,000     | 250,000     | 0           |
| 經常費用計           | 606,330,000 | 601,874,000 | 4,456,000   |
| 評価損益等調整前当期經常増減額 | △ 638,000   | △ 17,000    | △ 621,000   |
| 特定資産評価損益等       |             |             | 0           |
| 評価損益等計          |             |             | 0           |
| 当期經常増減額         | △ 638,000   | △ 17,000    | △ 621,000   |
| 2. 経常外増減の部      |             |             |             |
| (1) 経常外収益       |             |             |             |
| 経常外収益計          |             |             | 0           |
| (2) 経常外費用       |             |             |             |
| 経常外費用計          |             |             | 0           |
| 当期経常外増減額        |             |             | 0           |
| 他会計振替額          |             |             | 0           |
| 当期一般正味財産増減額     | △ 638,000   | △ 17,000    | △ 621,000   |
| 一般正味財産期首残高      | 580,438,000 | 580,455,000 | △ 17,000    |
| 一般正味財産期末残高      | 579,800,000 | 580,438,000 | △ 638,000   |
| II 指定正味財産増減の部   |             |             |             |
| 当期指定正味財産増減額     |             |             | 0           |
| 指定正味財産期首残高      |             |             | 0           |
| 指定正味財産期末残高      |             |             | 0           |
| III 正味財産期末残高    |             |             |             |
| 正味財産期末残高        | 579,800,000 | 580,438,000 | △ 638,000   |

収支予算書内訳表  
令和3年4月1日から令和4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       | 内部取引消去 | 合 計         |
|-----------------|-------------|-----------|------------|--------|-------------|
| I 一般正味財産増減の部    |             |           |            |        |             |
| 1. 経常増減の部       |             |           |            |        |             |
| (1) 経常収益        |             |           |            |        |             |
| ①基本財産運用益        | 1,000       |           |            |        | 1,000       |
| 基本財産受取利息        | 1,000       |           |            |        | 1,000       |
| ②特定資産運用益        | 24,868,000  |           |            |        | 24,868,000  |
| 特定資産受取利息        | 24,868,000  |           |            |        | 24,868,000  |
| ③受取加盟金          | 0           |           |            |        | 0           |
| 受取加盟金           | 0           |           |            |        | 0           |
| ④受取会費           | 20,298,000  | 1,872,000 | 9,448,000  |        | 31,618,000  |
| 受取会費            | 20,298,000  | 1,872,000 | 9,448,000  |        | 31,618,000  |
| ⑤事業収益           | 8,469,000   |           | 1,198,000  |        | 9,667,000   |
| 表彰事業収益          |             |           |            |        | 0           |
| 研修事業収益          | 4,227,000   |           | 553,000    |        | 4,780,000   |
| 免許更新事業収益        | 2,840,000   |           | 220,000    |        | 3,060,000   |
| 貸付金受取利息         | 1,402,000   |           | 425,000    |        | 1,827,000   |
| ⑥受取補助金等         | 144,253,000 |           |            |        | 144,253,000 |
| 受取国庫補助金         | 6,360,000   |           |            |        | 6,360,000   |
| 受取地方公共団体補助金(研修) | 1,300,000   |           |            |        | 1,300,000   |
| 受取地方公共団体補助金(利子) | 6,278,000   |           |            |        | 6,278,000   |
| 受取地方公共団体補助金(退職) | 130,315,000 |           |            |        | 130,315,000 |
| ⑦受取負担金          | 390,330,000 |           | 4,447,000  |        | 394,777,000 |
| 受取登録料           | 330,000     |           |            |        | 330,000     |
| 受取納付金           | 390,000,000 |           |            |        | 390,000,000 |
| 受取負担金収入         |             |           | 4,447,000  |        | 4,447,000   |
| ⑧受取寄付金          | 2,000       |           |            |        | 2,000       |
| 受取一般寄付金         | 1,000       |           |            |        | 1,000       |
| 受取特別寄付金         | 1,000       |           |            |        | 1,000       |
| ⑨雑収益            | 506,000     |           |            |        | 506,000     |
| 受取利息            | 14,000      |           |            |        | 14,000      |
| 受取延滞金利息         | 2,000       |           |            |        | 2,000       |
| 雑収益             | 490,000     |           |            |        | 490,000     |
| 経常収益計           | 588,727,000 | 1,872,000 | 15,093,000 | 0      | 605,692,000 |
| (2) 経常費用        |             |           |            |        |             |
| ①事業費            | 589,365,000 | 1,872,000 |            |        | 591,237,000 |
| 給料手当            | 13,961,000  | 510,000   |            |        | 14,471,000  |
| 賞与引当金繰入額        | 805,000     | 30,000    |            |        | 835,000     |
| 退職給付費用          | 665,000     | 0         |            |        | 665,000     |
| 福利厚生費           | 2,253,000   | 83,000    |            |        | 2,336,000   |
| 会議費             | 927,000     | 37,000    |            |        | 964,000     |
| 旅費交通費           | 4,768,000   | 112,000   |            |        | 4,880,000   |
| 通信運搬費           | 2,020,000   | 64,000    |            |        | 2,084,000   |
| 減価償却費           | 980,000     | 0         |            |        | 980,000     |
| 消耗品費            | 1,625,000   | 166,000   |            |        | 1,791,000   |
| 修繕費             | 458,000     | 0         |            |        | 458,000     |
| 印刷製本費           | 1,604,000   | 52,000    |            |        | 1,656,000   |
| 光熱水料費           | 108,000     | 4,000     |            |        | 112,000     |
| 賃借料             | 6,890,000   | 293,000   |            |        | 7,183,000   |
| 保険料             | 51,000      | 0         |            |        | 51,000      |
| 諸謝金             | 3,273,000   | 60,000    |            |        | 3,333,000   |
| 租税公課            | 60,000      | 0         |            |        | 60,000      |
| 食糧費             | 95,000      | 0         |            |        | 95,000      |
| 支払負担金           | 358,000     | 0         |            |        | 358,000     |
| 渉外費             | 147,000     | 0         |            |        | 147,000     |
| 記念品代            | 0           | 460,000   |            |        | 460,000     |
| 免許更新事務手数料       | 780,000     | 0         |            |        | 780,000     |
| 支払助成金           | 910,000     | 0         |            |        | 910,000     |
| 委託費             | 4,150,000   | 0         |            |        | 4,150,000   |
| 広告宣伝費           | 0           | 0         |            |        | 0           |
| 雑費              | 199,000     | 1,000     |            |        | 200,000     |
| 県利子補給補助金        | 6,278,000   | 0         |            |        | 6,278,000   |
| 退職手当資金          | 410,000,000 | 0         |            |        | 410,000,000 |
| 退職手当資金準備金繰入     | 126,000,000 | 0         |            |        | 126,000,000 |

| 科 目             | 公益目的事業会計    | 収益事業等会計   | 法人会計       | 内部取引消去 | 合 計         |
|-----------------|-------------|-----------|------------|--------|-------------|
| ②管理費            |             |           | 15,093,000 |        | 15,093,000  |
| 役員報酬            |             |           | 20,000     |        | 20,000      |
| 給料手当            |             |           | 2,554,000  |        | 2,554,000   |
| 賞与引当金繰入額        |             |           | 148,000    |        | 148,000     |
| 退職給付費用          |             |           | 117,000    |        | 117,000     |
| 福利厚生費           |             |           | 412,000    |        | 412,000     |
| 会議費             |             |           | 1,031,000  |        | 1,031,000   |
| 旅費交通費           |             |           | 1,292,000  |        | 1,292,000   |
| 通信運搬費           |             |           | 298,000    |        | 298,000     |
| 減価償却費           |             |           | 66,000     |        | 66,000      |
| 消耗品費            |             |           | 140,000    |        | 140,000     |
| 修繕費             |             |           | 23,000     |        | 23,000      |
| 印刷製本費           |             |           | 290,000    |        | 290,000     |
| 光熱水料費           |             |           | 20,000     |        | 20,000      |
| 賃借料             |             |           | 215,000    |        | 215,000     |
| 保険料             |             |           | 290,000    |        | 290,000     |
| 諸謝金             |             |           | 550,000    |        | 550,000     |
| 租税公課            |             |           | 25,000     |        | 25,000      |
| 食糧費             |             |           | 1,168,000  |        | 1,168,000   |
| 支払負担金           |             |           | 5,349,000  |        | 5,349,000   |
| 渉外費             |             |           | 100,000    |        | 100,000     |
| 支払助成金           |             |           | 670,000    |        | 670,000     |
| 雑費              |             |           | 65,000     |        | 65,000      |
| 宿泊費             |             |           | 0          |        | 0           |
| 慶弔費             |             |           | 250,000    |        | 250,000     |
| 経常費用計           | 589,365,000 | 1,872,000 | 15,093,000 | 0      | 606,330,000 |
| 評価損益等調整前当期経常増減額 | △ 638,000   | 0         | 0          | 0      | △ 638,000   |
| 特定資産評価損益等       | 0           | 0         | 0          | 0      | 0           |
| 評価損益等計          | 0           | 0         | 0          | 0      | 0           |
| 当期経常増減額         | △ 638,000   | 0         | 0          | 0      | △ 638,000   |
| 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           |
| (2) 経常外費用       |             |           |            |        |             |
| 経常外費用計          | 0           | 0         | 0          | 0      | 0           |
| 当期経常外増減額        | 0           | 0         | 0          | 0      | 0           |
| 他会計振替額          | 0           | 0         | 0          | 0      | 0           |
| 当期一般正味財産増減額     | △ 638,000   | 0         | 0          | 0      | △ 638,000   |
| 一般正味財産期首残高      | 580,438,000 | 0         | 0          | 0      | 580,438,000 |
| 一般正味財産期末残高      | 579,800,000 | 0         | 0          | 0      | 579,800,000 |
| 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           |
| 指定正味財産期首残高      | 0           | 0         | 0          | 0      | 0           |
| 指定正味財産期末残高      | 0           | 0         | 0          | 0      | 0           |
| III 正味財産期末残高    |             |           |            |        |             |
| 正味財産期末残高        | 579,800,000 | 0         | 0          | 0      | 579,800,000 |

資金調達及び設備投資の見込みを記載した書類  
(令和3年4月1日から令和4年3月31日まで)

- 1 資金調達の見込み  
令和3年度中における資金調達の予定 なし
- 2 設備投資の見込み  
令和3年度中における設備投資の予定 なし