

正味財産増減計算書  
平成30年4月1日から平成31年3月31日まで

(単位:円)

|                 | 当年度         | 前年度         | 増減          |
|-----------------|-------------|-------------|-------------|
| 1. 経常増減の部       |             |             |             |
| (1) 経常収益        |             |             |             |
| ①基本財産運用益        | 414         | 1,013       | △ 599       |
| 基本財産受取利息        | 414         | 1,013       | △ 599       |
| ②特定資産運用益        | 20,775,216  | 19,119,562  | 1,655,654   |
| 特定資産受取利息        | 20,775,216  | 19,119,562  | 1,655,654   |
| ③受取加盟金          | 0           | 60,000      | △ 60,000    |
| 受取加盟金           | 0           | 60,000      | △ 60,000    |
| ④受取会費           | 33,949,800  | 34,494,000  | △ 544,200   |
| 受取会費            | 33,949,800  | 34,494,000  | △ 544,200   |
| ⑤事業収益           | 24,768,676  | 15,685,918  | 9,082,758   |
| 表彰事業収益          | 12,000      | 16,000      | △ 4,000     |
| 研修事業収益          | 11,898,000  | 11,248,500  | 649,500     |
| 免許更新事業収益        | 11,271,500  | 3,282,000   | 7,989,500   |
| 貸付金受取利息         | 1,587,176   | 1,139,418   | 447,758     |
| ⑥受取補助金等         | 132,894,510 | 130,225,709 | 2,668,801   |
| 受取国庫補助金         | 7,999,070   | 9,984,469   | △ 1,985,399 |
| 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) | 4,852,000   | 4,425,000   | 427,000     |
| 受取地方公共団体補助金(退職) | 118,743,440 | 114,516,240 | 4,227,200   |
| ⑦受取負担金          | 372,383,940 | 355,955,862 | 16,428,078  |
| 受取登録料           | 313,000     | 342,000     | △ 29,000    |
| 受取納付金           | 367,601,520 | 351,105,242 | 16,496,278  |
| 受取負担金収入         | 4,469,420   | 4,508,620   | △ 39,200    |
| ⑧雑収益            | 630,768     | 562,256     | 68,512      |
| 受取利息            | 37,355      | 57,444      | △ 20,089    |
| 受取延滞金利息         | 38,725      | 18,016      | 20,709      |
| 雑収益             | 554,688     | 486,796     | 67,892      |
| 経常収益計           | 585,403,324 | 556,104,320 | 29,299,004  |
| (2) 経常費用        |             |             |             |
| ①事業費            | 563,877,150 | 537,397,213 | 26,479,937  |
| 給料手当            | 11,600,971  | 12,169,670  | △ 568,699   |
| 賞与引当金繰入額        | 805,673     | 566,100     | 239,573     |
| 退職給付費用          | 353,999     | 385,113     | △ 31,114    |
| 福利厚生費           | 2,211,172   | 2,212,066   | △ 894       |
| 会議費             | 770,309     | 980,490     | △ 210,181   |
| 旅費交通費           | 4,213,036   | 4,405,020   | △ 191,984   |
| 通信運搬費           | 2,000,390   | 1,886,292   | 114,098     |
| 減価償却費           | 436,171     | 409,631     | 26,540      |
| 消耗品費            | 1,856,669   | 1,911,893   | △ 55,224    |
| 印刷製本費           | 2,312,451   | 3,180,707   | △ 868,256   |
| 消耗什器備品費         | 465,960     | 0           | 465,960     |
| 光熱水料費           | 110,160     | 110,160     | 0           |
| 賃借料             | 9,865,629   | 7,393,605   | 2,472,024   |
| 保険料             | 51,496      | 30,377      | 21,119      |
| 諸謝金             | 3,821,825   | 2,699,185   | 1,122,640   |
| 租税公課            | 118,600     | 40,200      | 78,400      |
| 食糧費             | 60,518      | 378,323     | △ 317,805   |
| 支払負担金           | 196,200     | 263,900     | △ 67,700    |
| 渉外費             | 210,383     | 138,102     | 72,281      |
| 記念品代            | 635,428     | 581,634     | 53,794      |
| 免許更新事務手数料       | 4,033,000   | 1,028,000   | 3,005,000   |

|                 | 当年度         | 前年度         | 増減          |
|-----------------|-------------|-------------|-------------|
| 委託費             | 1,219,860   | 5,772,600   | △ 4,552,740 |
| 支払助成金           | 87,470      | 70,265      | 17,205      |
| 広告宣伝費           | 1,539,000   | 748,440     | 790,560     |
| 雑費              | 131,833     | 124,487     | 7,346       |
| 県利子補給補助金        | 4,852,000   | 4,425,000   | 427,000     |
| 退職手当資金          | 334,216,947 | 328,060,953 | 6,155,994   |
| 退職手当資金準備特定資産繰入  | 175,700,000 | 157,425,000 | 18,275,000  |
| ②管理費            | 21,535,469  | 18,712,722  | 2,822,747   |
| 給料手当            | 2,047,230   | 2,147,589   | △ 100,359   |
| 賞与引当金繰入額        | 142,178     | 99,900      | 42,278      |
| 退職給付費用          | 62,471      | 67,961      | △ 5,490     |
| 福利厚生費           | 369,469     | 390,365     | △ 20,896    |
| 会議費             | 625,109     | 835,426     | △ 210,317   |
| 旅費交通費           | 1,160,200   | 1,398,700   | △ 238,500   |
| 通信運搬費           | 299,145     | 246,164     | 52,981      |
| 減価償却費           | 30,896      | 26,212      | 4,684       |
| 消耗品費            | 116,435     | 111,984     | 4,451       |
| 印刷製本費           | 114,696     | 352,290     | △ 237,594   |
| 光熱水料費           | 19,440      | 19,440      | 0           |
| 賃借料             | 164,050     | 164,708     | △ 658       |
| 保険料             | 344,750     | 0           | 344,750     |
| 諸謝金             | 324,000     | 340,200     | △ 16,200    |
| 租税公課            | 22,650      | 23,388      | △ 738       |
| 食糧費             | 7,585,963   | 5,623,794   | 1,962,169   |
| 宿泊費             | 945,200     | 850,232     | 94,968      |
| 支払負担金           | 5,250,740   | 5,232,636   | 18,104      |
| 渉外費             | 79,040      | 90,676      | △ 11,636    |
| 慶弔費             | 298,600     | 182,400     | 116,200     |
| 支払助成金           | 1,465,890   | 462,587     | 1,003,303   |
| 雑費              | 67,317      | 46,070      | 21,247      |
| 経常費用計           | 585,412,619 | 556,109,935 | 29,302,684  |
| 評価損益等調整前当期経常増減額 | △ 9,295     | △ 5,615     | △ 3,680     |
| 特定資産評価損益等       | 62,683,400  | 42,089,500  | 20,593,900  |
| 評価損益等計          | 62,683,400  | 42,089,500  | 20,593,900  |
| 当期経常増減額         | 62,674,105  | 42,083,885  | 20,590,220  |
| 2. 経常外増減の部      |             |             |             |
| (1) 経常外収益       |             |             |             |
| 債務免除益           | 0           | 197,000     | △ 197,000   |
| 経常外収益計          | 0           | 197,000     | △ 197,000   |
| (2) 経常外費用       |             |             |             |
| 経常外費用計          | 0           | 0           | 0           |
| 当期経常外増減額        | 0           | 0           | 0           |
| 当期一般正味財産増減額     | 62,674,105  | 42,280,885  | 20,393,220  |
| 一般正味財産期首残高      | 517,781,001 | 475,500,116 | 42,280,885  |
| 一般正味財産期末残高      | 580,455,106 | 517,781,001 | 62,674,105  |
| 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           |
| 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    |             |             |             |
| 正味財産期末残高        | 580,455,106 | 517,781,001 | 62,674,105  |

正味財産増減計算書内訳表  
平成30年4月1日から平成31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        | 414         |            |            |        | 414         |
| 基本財産受取利息        | 414         |            |            |        | 414         |
| ②特定資産運用益        | 20,775,216  |            |            |        | 20,775,216  |
| 特定資産受取利息        | 20,775,216  |            |            |        | 20,775,216  |
| ③受取加盟金          |             |            |            |        | 0           |
| 受取加盟金           |             |            |            |        | 0           |
| ④受取会費           | 19,918,972  | 5,142,387  | 8,888,441  |        | 33,949,800  |
| 受取会費            | 19,918,972  | 5,142,387  | 8,888,441  |        | 33,949,800  |
| ⑤事業収益           | 16,659,176  | 12,000     | 8,097,500  |        | 24,768,676  |
| 表彰事業収益          |             | 12,000     |            |        | 12,000      |
| 研修事業収益          | 5,985,720   |            | 5,912,280  |        | 11,898,000  |
| 免許更新事業収益        | 9,506,460   |            | 1,765,040  |        | 11,271,500  |
| 貸付金受取利息         | 1,166,996   |            | 420,180    |        | 1,587,176   |
| ⑥受取補助金等         | 124,895,440 | 7,999,070  |            |        | 132,894,510 |
| 受取国庫補助金         |             | 7,999,070  |            |        | 7,999,070   |
| 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) | 4,852,000   |            |            |        | 4,852,000   |
| 受取地方公共団体補助金(退職) | 118,743,440 |            |            |        | 118,743,440 |
| ⑦受取負担金          | 367,914,520 |            | 4,469,420  |        | 372,383,940 |
| 受取登録料           | 313,000     |            |            |        | 313,000     |
| 受取納付金           | 367,601,520 |            |            |        | 367,601,520 |
| 受取負担金収入         |             |            | 4,469,420  |        | 4,469,420   |
| ⑧雑収益            | 550,660     |            | 80,108     |        | 630,768     |
| 受取利息            | 37,247      |            | 108        |        | 37,355      |
| 受取延滞金利息         | 38,725      |            |            |        | 38,725      |
| 雑収益             | 474,688     |            | 80,000     |        | 554,688     |
| 経常収益計           | 550,714,398 | 13,153,457 | 21,535,469 | 0      | 585,403,324 |
| (2) 経常費用        |             |            |            |        |             |
| ①事業費            | 550,723,693 | 13,153,457 |            |        | 563,877,150 |
| 給料手当            | 9,553,741   | 2,047,230  |            |        | 11,600,971  |
| 賞与引当金繰入額        | 663,496     | 142,177    |            |        | 805,673     |
| 退職給付費用          | 291,529     | 62,470     |            |        | 353,999     |
| 福利厚生費           | 1,841,703   | 369,469    |            |        | 2,211,172   |
| 会議費             | 344,073     | 426,236    |            |        | 770,309     |
| 旅費交通費           | 3,099,436   | 1,113,600  |            |        | 4,213,036   |
| 通信運搬費           | 1,533,241   | 467,149    |            |        | 2,000,390   |
| 減価償却費           | 436,171     |            |            |        | 436,171     |
| 消耗品費            | 1,116,908   | 739,761    |            |        | 1,856,669   |
| 印刷製本費           | 1,188,992   | 1,123,459  |            |        | 2,312,451   |
| 消耗什器備品費         | 465,960     |            |            |        | 465,960     |
| 光熱水料費           | 90,720      | 19,440     |            |        | 110,160     |
| 賃借料             | 7,912,832   | 1,952,797  |            |        | 9,865,629   |
| 保険料             | 35,376      | 16,120     |            |        | 51,496      |
| 諸謝金             | 2,536,260   | 1,285,565  |            |        | 3,821,825   |
| 租税公課            | 118,600     |            |            |        | 118,600     |
| 食糧費             |             | 60,518     |            |        | 60,518      |
| 支払負担金           | 175,500     | 20,700     |            |        | 196,200     |
| 渉外費             | 210,383     |            |            |        | 210,383     |
| 記念品代            |             | 635,428    |            |        | 635,428     |
| 免許更新事務手数料       | 4,033,000   |            |            |        | 4,033,000   |
| 委託費             | 108,000     | 1,111,860  |            |        | 1,219,860   |
| 支払助成金           | 87,470      |            |            |        | 87,470      |
| 広告宣伝費           |             | 1,539,000  |            |        | 1,539,000   |
| 雑費              | 111,355     | 20,478     |            |        | 131,833     |
| 県利子補給補助金        | 4,852,000   |            |            |        | 4,852,000   |
| 退職手当資金          | 334,216,947 |            |            |        | 334,216,947 |
| 退職手当資金準備特定資産繰入  | 175,700,000 |            |            |        | 175,700,000 |

| 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            |             |            | 21,535,469 |        | 21,535,469  |
| 給料手当            |             |            | 2,047,230  |        | 2,047,230   |
| 賞与引当金繰入額        |             |            | 142,178    |        | 142,178     |
| 退職給付費用          |             |            | 62,471     |        | 62,471      |
| 福利厚生費           |             |            | 369,469    |        | 369,469     |
| 会議費             |             |            | 625,109    |        | 625,109     |
| 旅費交通費           |             |            | 1,160,200  |        | 1,160,200   |
| 通信運搬費           |             |            | 299,145    |        | 299,145     |
| 減価償却費           |             |            | 30,896     |        | 30,896      |
| 消耗品費            |             |            | 116,435    |        | 116,435     |
| 印刷製本費           |             |            | 114,696    |        | 114,696     |
| 光熱水料費           |             |            | 19,440     |        | 19,440      |
| 賃借料             |             |            | 164,050    |        | 164,050     |
| 保険料             |             |            | 344,750    |        | 344,750     |
| 諸謝金             |             |            | 324,000    |        | 324,000     |
| 租税公課            |             |            | 22,650     |        | 22,650      |
| 食糧費             |             |            | 7,585,963  |        | 7,585,963   |
| 宿泊費             |             |            | 945,200    |        | 945,200     |
| 支払負担金           |             |            | 5,250,740  |        | 5,250,740   |
| 渉外費             |             |            | 79,040     |        | 79,040      |
| 慶弔費             |             |            | 298,600    |        | 298,600     |
| 支払助成金           |             |            | 1,465,890  |        | 1,465,890   |
| 雑費              |             |            | 67,317     |        | 67,317      |
| 経常費用計           | 550,723,693 | 13,153,457 | 21,535,469 | 0      | 585,412,619 |
| 評価損益等調整前当期経常増減額 | △ 9,295     | 0          | 0          | 0      | △ 9,295     |
| 特定資産評価損益等       | 62,683,400  | 0          | 0          | 0      | 62,683,400  |
| 評価損益等計          | 62,683,400  | 0          | 0          | 0      | 62,683,400  |
| 当期経常増減額         | 62,674,105  | 0          | 0          | 0      | 62,674,105  |
| 2. 経常外増減の部      |             |            |            |        |             |
| (1) 経常外収益       |             |            |            |        |             |
| 債務免除益           |             |            |            |        |             |
| 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     | 62,674,105  | 0          | 0          | 0      | 62,674,105  |
| 一般正味財産期首残高      | 517,781,001 |            |            | 0      | 517,781,001 |
| 一般正味財産期末残高      | 580,455,106 | 0          | 0          | 0      | 580,455,106 |
| 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        | 580,455,106 | 0          | 0          | 0      | 580,455,106 |