

2019年度(平成31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
(2019年4月1日～2020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(2019年度予算) | 合計(2018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 | | | | | | | 2019年度志願者数(計画数) |
| 基本財産運用益 | 5,000 | 0 | 3,000 | 8,000 | 8,000 | 0 | 214,100名 |
| 基本財産受取利息 | 5,000 | 0 | 3,000 | 8,000 | 8,000 | 0 | (前年度予算 225,100名) |
| 事業収益 | 796,780,000 | 10,000,000 | 0 | 806,780,000 | 851,370,000 | △ 44,590,000 | |
| *1 検定料収益 | 792,730,000 | 0 | 0 | 792,730,000 | 835,800,000 | △ 43,070,000 | |
| 雑収益 | 4,050,000 | 10,000,000 | 0 | 14,050,000 | 15,570,000 | △ 1,520,000 | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | |
| *2 経常収益計 | 796,785,000 | 10,000,000 | 3,000 | 806,788,000 | 851,378,000 | △ 44,590,000 | |
| (2) 経常費用 | | | | | | | |
| *3 事業費 | 801,444,000 | 1,842,000 | | 803,286,000 | 835,358,000 | △ 32,072,000 | |
| 役員報酬 | 19,050,000 | 150,000 | | 19,200,000 | 16,770,000 | 2,430,000 | |
| 給料手当 | 111,740,000 | 700,000 | | 112,440,000 | 122,200,000 | △ 9,760,000 | |
| 臨時雇賃金 | 1,500,000 | 0 | | 1,500,000 | 1,340,000 | 160,000 | |
| 退職給付費用 | 13,600,000 | 0 | | 13,600,000 | 10,300,000 | 3,300,000 | |
| 福利厚生費 | 20,100,000 | 110,000 | | 20,210,000 | 22,750,000 | △ 2,540,000 | |
| 会議費 | 3,130,000 | 0 | | 3,130,000 | 4,600,000 | △ 1,470,000 | |
| 渉外費 | 650,000 | 0 | | 650,000 | 450,000 | 200,000 | |
| 旅費交通費 | 17,160,000 | 20,000 | | 17,180,000 | 24,520,000 | △ 7,340,000 | |
| 通信運搬費 | 42,400,000 | 0 | | 42,400,000 | 37,000,000 | 5,400,000 | |
| 減価償却費 | 6,500,000 | 0 | | 6,500,000 | 5,000,000 | 1,500,000 | |
| 消耗什器備品費 | 50,000 | 0 | | 50,000 | 50,000 | 0 | |
| 消耗品費 | 1,510,000 | 0 | | 1,510,000 | 1,536,000 | △ 26,000 | |
| 印刷製本費 | 62,070,000 | 0 | | 62,070,000 | 62,600,000 | △ 530,000 | |
| 光熱水料費 | 606,000 | 0 | | 606,000 | 550,000 | 56,000 | |
| 賃借料 | 25,530,000 | 0 | | 25,530,000 | 25,700,000 | △ 170,000 | |
| 諸謝金 | 28,700,000 | 0 | | 28,700,000 | 28,000,000 | 700,000 | |
| *4 租税公課 | 16,900,000 | 700,000 | | 17,600,000 | 17,600,000 | 0 | |
| 普及費 | 6,560,000 | 0 | | 6,560,000 | 7,000,000 | △ 440,000 | |
| 支払負担金 | 706,000 | 0 | | 706,000 | 540,000 | 166,000 | |
| 支払手数料 | 109,000,000 | 0 | | 109,000,000 | 112,500,000 | △ 3,500,000 | |
| *5 委託費 | 238,190,000 | 162,000 | | 238,352,000 | 250,162,000 | △ 11,810,000 | |
| *6 会場費 | 75,600,000 | 0 | | 75,600,000 | 84,000,000 | △ 8,400,000 | |
| 雑費 | 192,000 | 0 | | 192,000 | 190,000 | 2,000 | |
| 管理費 | | | 4,990,000 | 4,990,000 | 4,630,000 | 360,000 | |
| 役員報酬 | | | 3,600,000 | 3,600,000 | 3,240,000 | 360,000 | |
| 給料手当 | | | 0 | 0 | 0 | 0 | |
| 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 | 5,000 | 0 | |
| 委託費 | | | 75,000 | 75,000 | 75,000 | | |
| 雑費 | | | 0 | 0 | 0 | 0 | |
| 経常費用計 | 801,444,000 | 1,842,000 | 4,990,000 | 808,276,000 | 839,988,000 | △ 31,712,000 | |
| 評価損益等調整前当期経常増減額 | △ 4,659,000 | 8,158,000 | △ 4,987,000 | △ 1,488,000 | 11,390,000 | △ 12,878,000 | |
| 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 | |
| *7 当期経常増減額 | △ 4,659,000 | 8,158,000 | △ 4,987,000 | △ 1,488,000 | 11,390,000 | △ 12,878,000 | |
| 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 | 4,079,000 | △ 4,079,000 | 0 | 0 | 0 | 0 | |
| *8 税引前当期一般正味財産増減額 | △ 580,000 | 4,079,000 | △ 4,987,000 | △ 1,488,000 | 11,390,000 | △ 12,878,000 | |
| 法人税, 住民税及び事業税 | 0 | 1,100,000 | 0 | 1,100,000 | 1,100,000 | | |
| *9 当期一般正味財産増減額 | △ 580,000 | 2,979,000 | △ 4,987,000 | △ 2,588,000 | 10,290,000 | △ 12,878,000 | |
| 一般正味財産期首残高 | 338,158,500 | 18,911,500 | 51,482,000 | 408,552,000 | 408,552,000 | 0 | |
| 一般正味財産期末残高 | 337,578,500 | 21,890,500 | 46,495,000 | 405,964,000 | 418,842,000 | △ 12,878,000 | |
| 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 | 337,578,500 | 21,890,500 | 56,495,000 | 415,964,000 | 428,842,000 | △ 12,878,000 | |