

令和4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
(令和4年4月1日～令和5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(4年度予算) | 合計(3年度予算) | 増 減 | 3年度見込み | 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 | | | | | | | | 令和4年度志願者数(計画数) |
| 基本財産運用益 | 1,000 | 0 | 600 | 1,600 | 6,000 | △ 4,400 | 1,000 | 196,080名 |
| 基本財産受取利息 | 1,000 | 0 | 600 | 1,600 | 6,000 | △ 4,400 | 1,000 | (前年度予算 188,360名) |
| 事業収益 | 741,860,000 | 14,000,000 | 0 | 755,860,000 | 723,805,000 | 32,055,000 | 714,338,000 | |
| 検定料収益 *1 | 737,860,000 | 0 | 0 | 737,860,000 | 711,305,000 | 26,555,000 | 699,862,000 | PBT 180,080名 |
| 雑収益 | 4,000,000 | 14,000,000 | 0 | 18,000,000 | 12,500,000 | 5,500,000 | 14,476,000 | CBT 16,000名 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 14,000 | |
| 受取利息 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 雑収益 | | | | | | | 14,000 | |
| 経常収益計 *2 | 741,861,000 | 14,000,000 | 600 | 755,861,600 | 723,811,000 | 32,050,600 | 714,353,000 | |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 771,120,000 | 1,842,000 | | 772,962,000 | 720,352,000 | 52,610,000 | 755,306,000 | |
| 役員報酬 | 19,200,000 | 150,000 | | 19,350,000 | 18,900,000 | 450,000 | 17,955,000 | |
| 給料手当 | 120,860,000 | 700,000 | | 121,560,000 | 130,330,000 | △ 8,770,000 | 123,141,000 | |
| 臨時雇賃金 | 1,100,000 | 0 | | 1,100,000 | 1,600,000 | △ 500,000 | 1,097,000 | |
| 賞与引当金繰入額 | 11,500,000 | | | 11,500,000 | 12,000,000 | △ 500,000 | 8,000,000 | |
| 退職給付費用 | 7,500,000 | 0 | | 7,500,000 | 5,000,000 | 2,500,000 | 6,756,000 | |
| 福利厚生費 | 19,040,000 | 110,000 | | 19,150,000 | 20,300,000 | △ 1,150,000 | 19,138,000 | |
| 会議費 | 3,000,000 | 0 | | 3,000,000 | 2,000,000 | 1,000,000 | 793,000 | |
| 渉外費 | 400,000 | 0 | | 400,000 | 400,000 | 0 | 412,000 | |
| 旅費交通費 *3 | 16,500,000 | 20,000 | | 16,520,000 | 13,920,000 | 2,600,000 | 12,219,000 | |
| 通信運搬費 | 34,000,000 | 0 | | 34,000,000 | 33,000,000 | 1,000,000 | 33,821,000 | |
| 減価償却費 | 6,400,000 | 0 | | 6,400,000 | 5,200,000 | 1,200,000 | 7,300,000 | |
| 消耗品費 | 1,300,000 | 0 | | 1,300,000 | 2,000,000 | △ 700,000 | 1,286,000 | |
| 印刷製本費 | 47,000,000 | 0 | | 47,000,000 | 51,500,000 | △ 4,500,000 | 46,823,000 | |
| 光熱水料費 | 470,000 | 0 | | 470,000 | 620,000 | △ 150,000 | 463,000 | |
| 賃借料 | 24,700,000 | 0 | | 24,700,000 | 25,520,000 | △ 820,000 | 24,682,000 | |
| 租税公課 | 15,000,000 | 700,000 | | 15,700,000 | 17,700,000 | △ 2,000,000 | 11,600,000 | |
| 普及費 | 5,500,000 | 0 | | 5,500,000 | 7,500,000 | △ 2,000,000 | 5,552,000 | |
| 支払負担金 | 650,000 | 0 | | 650,000 | 700,000 | △ 50,000 | 646,000 | |
| 支払手数料 | 87,000,000 | 0 | | 87,000,000 | 87,700,000 | △ 700,000 | 86,988,000 | |
| 委託費 | 240,000,000 | 162,000 | | 240,162,000 | 231,462,000 | 8,700,000 | 238,471,000 | |
| 会場費 *4 | 110,000,000 | 0 | | 110,000,000 | 53,000,000 | 57,000,000 | 108,163,000 | |
| 雑費 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 管理費 | | | 5,242,000 | 5,242,000 | 5,367,000 | △ 125,000 | 4,634,000 | |
| 役員報酬 | | | 4,650,000 | 4,650,000 | 4,710,000 | △ 60,000 | 4,065,000 | |
| 福利厚生費 | | | 335,000 | 335,000 | 335,000 | 0 | 336,000 | |
| 旅費交通費 | | | 20,000 | 20,000 | 20,000 | 0 | 0 | |
| 通信運搬費 | | | 3,000 | 3,000 | 15,000 | △ 12,000 | 3,000 | |
| 減価償却費 | | | 0 | 0 | 0 | 0 | 0 | |
| 印刷製本費 | | | 0 | 0 | 0 | 0 | 0 | |
| 賃借料 | | | 120,000 | 120,000 | 210,000 | △ 90,000 | 120,000 | |
| 租税公課 | | | 4,000 | 4,000 | 1,000 | 3,000 | 4,000 | |
| 会議費 | | | 10,000 | 10,000 | 71,000 | △ 61,000 | 10,000 | |
| 渉外費 | | | 25,000 | 25,000 | 0 | 25,000 | 23,000 | |
| 支払手数料 | | | 0 | 0 | 5,000 | △ 5,000 | 0 | |
| 支払寄付金 | | | | 0 | 0 | | 0 | |
| 委託費 | | | 75,000 | 75,000 | 0 | | 73,000 | |
| 経常費用計 | 771,120,000 | 1,842,000 | 5,242,000 | 778,204,000 | 725,719,000 | 52,485,000 | 759,940,000 | |
| 評価損益等調整前当期経常増減額 | △ 29,259,000 | 12,158,000 | △ 5,241,400 | △ 22,342,400 | △ 1,908,000 | △ 20,434,400 | △ 45,587,000 | |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 *5 | △ 29,259,000 | 12,158,000 | △ 5,241,400 | △ 22,342,400 | △ 1,908,000 | △ 20,434,400 | △ 45,587,000 | |
| 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 | 0 | |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 *6 | 12,138,000 | △ 12,138,000 | 0 | 0 | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 *7 | △ 17,121,000 | 20,000 | △ 5,241,400 | △ 22,342,400 | △ 2,908,000 | △ 19,434,400 | △ 45,587,000 | |
| 法人税、住民税及び事業税 | 0 | 70,000 | 0 | 70,000 | 860,000 | △ 790,000 | 70,000 | |
| 当期一般正味財産増減額 *8 | △ 17,121,000 | △ 50,000 | △ 5,241,400 | △ 22,412,400 | △ 3,768,000 | △ 18,644,400 | △ 45,657,000 | |
| 一般正味財産期首残高 *9 | 223,806,839 | 21,276,192 | 34,093,169 | 279,176,200 | 401,711,000 | △ 122,534,800 | 324,833,200 | |
| 一般正味財産期末残高 | 206,685,839 | 21,226,192 | 28,851,769 | 256,763,800 | 397,943,000 | △ 141,179,200 | 279,176,200 | |
| 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 | 0 | |
| 当期指定正味財産増減額 | 0 | 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 | 206,685,839 | 21,226,192 | 38,851,769 | 266,763,800 | 407,943,000 | △ 141,179,200 | | |