

# 正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日まで

(単位:円)

| 科 目                 | 実施事業等会計        |                |       |                | その他会計           | 法人会計        | 合 計             |
|---------------------|----------------|----------------|-------|----------------|-----------------|-------------|-----------------|
|                     | 地域活性化等支援事業     | 建設技術広報事業       | 特定寄附  | 小 計            | 収益事業            | 管理事業        |                 |
| <b>I 一般正味財産増減の部</b> |                |                |       |                |                 |             |                 |
| 1. 経常増減の部           |                |                |       |                |                 |             |                 |
| (1) 経常収益            |                |                |       |                |                 |             |                 |
| 受取会費                | [ 0 ]          | [ 0 ]          | [ 0 ] | [ 0 ]          | [ 0 ]           | [ 300,000 ] | [ 300,000 ]     |
| 正会員受取会費             | 0              | 0              | 0     | 0              | 0               | 300,000     | 300,000         |
| 事業収益                | [ 0 ]          | [ 0 ]          | [ 0 ] | [ 0 ]          | [ 109,961,179 ] | [ 0 ]       | [ 109,961,179 ] |
| 派遣事業収益              | 0              | 0              | 0     | 0              | 108,065,000     | 0           | 108,065,000     |
| 書籍販売収益              | 0              | 0              | 0     | 0              | 953,506         | 0           | 953,506         |
| 技術支援事業収益            | 0              | 0              | 0     | 0              | 942,673         | 0           | 942,673         |
| 雑収益                 | [ 0 ]          | [ 0 ]          | [ 0 ] | [ 0 ]          | [ 361,487 ]     | [ 0 ]       | [ 361,487 ]     |
| 雑収益                 | 0              | 0              | 0     | 0              | 61,487          | 0           | 61,487          |
| 受取配当金               | 0              | 0              | 0     | 0              | 300,000         | 0           | 300,000         |
| 経常収益計               | 0              | 0              | 0     | 0              | 110,322,666     | 300,000     | 110,622,666     |
| (2) 経常費用            |                |                |       |                |                 |             |                 |
| 事業費                 | [ 18,291,623 ] | [ 14,639,056 ] | [ 0 ] | [ 32,930,679 ] | [ 108,903,383 ] | [ 0 ]       | [ 141,834,062 ] |
| 支援費                 | 9,663,308      | 0              | 0     | 9,663,308      | 0               | 0           | 9,663,308       |
| 役員報酬                | 1,514,436      | 2,398,848      | 0     | 3,913,284      | 3,913,284       | 0           | 7,826,568       |
| 給料手当                | 4,112,982      | 6,514,950      | 0     | 10,627,932     | 6,840,277       | 0           | 17,468,209      |
| 法定福利費               | 868,157        | 1,379,014      | 0     | 2,247,171      | 10,396,335      | 0           | 12,643,506      |
| 福利厚生費               | 20,216         | 32,027         | 0     | 52,243         | 838,568         | 0           | 890,811         |
| 会議費                 | 45,217         | 163,605        | 0     | 208,822        | 23,245          | 0           | 232,067         |
| 旅費交通費               | 0              | 73,802         | 0     | 73,802         | 333,194         | 0           | 406,996         |
| 通信運搬費               | 25,585         | 248,595        | 0     | 274,180        | 301,868         | 0           | 576,048         |
| 消耗品費                | 5,717          | 46,363         | 0     | 52,080         | 100,764         | 0           | 152,844         |
| 印刷製本費               | 344,000        | 1,665,324      | 0     | 2,009,324      | 1,518,696       | 0           | 3,528,020       |

(単位:円)

| 科 目     | 実施事業等会計    |          |       |           | その他会計      | 法人会計          | 合 計           |
|---------|------------|----------|-------|-----------|------------|---------------|---------------|
|         | 地域活性化等支援事業 | 建設技術広報事業 | 特定寄附  | 小 計       | 収益事業       | 管理事業          |               |
| 光熱水料費   | 60,727     | 60,733   | 0     | 121,460   | 135,280    | 0             | 256,740       |
| 賃借料     | 947,245    | 947,262  | 0     | 1,894,507 | 2,109,822  | 0             | 4,004,329     |
| 諸謝金     | 194,548    | 420,931  | 0     | 615,479   | 0          | 0             | 615,479       |
| 賃金      | 0          | 0        | 0     | 0         | 80,477,120 | 0             | 80,477,120    |
| 雑費      | 61,513     | 58,116   | 0     | 119,629   | 636,546    | 0             | 756,175       |
| 交際費     | 0          | 39,023   | 0     | 39,023    | 12,225     | 0             | 51,248        |
| 保険料     | 7,006      | 11,679   | 0     | 18,685    | 186,858    | 0             | 205,543       |
| 退職給付費用  | 134,966    | 213,784  | 0     | 348,750   | 348,750    | 0             | 697,500       |
| 外注費     | 150,000    | 150,000  | 0     | 300,000   | 150,000    | 0             | 450,000       |
| 減価償却費   | 0          | 0        | 0     | 0         | 229,551    | 0             | 229,551       |
| 役員退職慰労金 | 136,000    | 215,000  | 0     | 351,000   | 351,000    | 0             | 702,000       |
| 管理費     | [ 0 ]      | [ 0 ]    | [ 0 ] | [ 0 ]     | [ 0 ]      | [ 5,215,634 ] | [ 5,215,634 ] |
| 役員報酬    | 0          | 0        | 0     | 0         | 0          | 1,207,616     | 1,207,616     |
| 給料手当    | 0          | 0        | 0     | 0         | 0          | 793,253       | 793,253       |
| 法定福利費   | 0          | 0        | 0     | 0         | 0          | 280,712       | 280,712       |
| 福利厚生費   | 0          | 0        | 0     | 0         | 0          | 27,994        | 27,994        |
| 会議費     | 0          | 0        | 0     | 0         | 0          | 176,170       | 176,170       |
| 旅費交通費   | 0          | 0        | 0     | 0         | 0          | 46,382        | 46,382        |
| 通信運搬費   | 0          | 0        | 0     | 0         | 0          | 81,449        | 81,449        |
| 消耗品費    | 0          | 0        | 0     | 0         | 0          | 12,397        | 12,397        |
| 印刷製本費   | 0          | 0        | 0     | 0         | 0          | 186,600       | 186,600       |
| 光熱水料費   | 0          | 0        | 0     | 0         | 0          | 19,318        | 19,318        |
| 賃借料     | 0          | 0        | 0     | 0         | 0          | 301,387       | 301,387       |
| 諸謝金     | 0          | 0        | 0     | 0         | 0          | 1,113,730     | 1,113,730     |
| 租税公課    | 0          | 0        | 0     | 0         | 0          | 10,000        | 10,000        |
| 雑費      | 0          | 0        | 0     | 0         | 0          | 461,462       | 461,462       |
| 交際費     | 0          | 0        | 0     | 0         | 0          | 43,637        | 43,637        |
| 保険料     | 0          | 0        | 0     | 0         | 0          | 28,027        | 28,027        |

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| 科 目               | 実施事業等会計        |                |       |                | その他会計            | 法人会計          | 合 計          |
|-------------------|----------------|----------------|-------|----------------|------------------|---------------|--------------|
|                   | 地域活性化等支援事業     | 建設技術広報事業       | 特定寄附  | 小 計            | 収益事業             | 管理事業          |              |
| 退職給付費用            | 0              | 0              | 0     | 0              | 0                | 77,500        | 77,500       |
| 外注費               | 0              | 0              | 0     | 0              | 0                | 150,000       | 150,000      |
| 役員退職慰労金           | 0              | 0              | 0     | 0              | 0                | 198,000       | 198,000      |
| 経常費用計             | 18,291,623     | 14,639,056     | 0     | 32,930,679     | 108,903,383      | 5,215,634     | 147,049,696  |
| 評価損益等調整前当期経常増減額   | △ 18,291,623   | △ 14,639,056   | 0     | △ 32,930,679   | 1,419,283        | △ 4,915,634   | △ 36,427,030 |
| 評価損益等計            | 0              | 0              | 0     | 0              | 0                | 0             | 0            |
| 当期経常増減額           | △ 18,291,623   | △ 14,639,056   | 0     | △ 32,930,679   | 1,419,283        | △ 4,915,634   | △ 36,427,030 |
| 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            |
| 他会計振替前当期一般正味財産増減額 | △ 18,291,623   | △ 14,639,056   | 0     | △ 32,930,679   | 1,419,283        | △ 4,915,634   | △ 36,427,030 |
| 他会計振替額            | [ 22,792,185 ] | [ 14,574,794 ] | [ 0 ] | [ 37,366,979 ] | [ △ 42,111,941 ] | [ 4,744,962 ] | [ 0 ]        |
| 税引前当期一般正味財産増減額    | 4,500,562      | △ 64,262       | 0     | 4,436,300      | △ 40,692,658     | △ 170,672     | △ 36,427,030 |
| 法人税・住民税及び事業税      | [ 0 ]          | [ 0 ]          | [ 0 ] | [ 0 ]          | [ 132,260 ]      | [ 0 ]         | [ 132,260 ]  |
| 当期一般正味財産増減額       | 4,500,562      | △ 64,262       | 0     | 4,436,300      | △ 40,824,918     | △ 170,672     | △ 36,559,290 |
| 一般正味財産期首残高        | 31,477,766     | 21,137,816     | 0     | 52,615,582     | 216,105,360      | 18,199,175    | 286,920,117  |
| 一般正味財産期末残高        | 35,978,328     | 21,073,554     | 0     | 57,051,882     | 175,280,442      | 18,028,503    | 250,360,827  |
| 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                | 0             | 0            |
| 指定正味財産期首残高        | 0              | 0              | 0     | 0              | 0                | 0             | 0            |
| 指定正味財産期末残高        | 0              | 0              | 0     | 0              | 0                | 0             | 0            |
| Ⅲ 正味財産期末残高        | 35,978,328     | 21,073,554     | 0     | 57,051,882     | 175,280,442      | 18,028,503    | 250,360,827  |