

正味財産増減計算書

正味財産増減計算書総括表

平成24年4月1日から平成25年3月31日まで

(単位：円)

科 目	当年度	前年度	増 減
一般正味財産増減の部			
1. 経常増減の部			
1) 経常収益			
1 特定資産運用益	26,537	49,324	22,787
(1)退職給付引当資産受取利息	11,404	13,991	2,587
(2)減価償却引当資産受取利息	5,443	2,871	2,572
(3)財政調整積立資産受取利息	6,157	26,784	20,627
(4)固定資産取得積立資産受取利息	3,533	5,678	2,145
2 受取入金	100,000	50,000	50,000
3 受取会費	7,040,000	6,920,000	120,000
(1)正会員受取会費	6,840,000	6,720,000	120,000
(2)賛助会員受取会費	200,000	200,000	0
4 事業収益	367,859,069	343,285,055	24,574,014
(1)浄化槽法定検査手数料	349,782,000	322,984,800	26,797,200
(2)受託料	10,690,469	14,995,134	4,304,665
(3)諸用紙事務手数料	136,500	246,240	109,740
(4)研修会受講料	628,000	0	628,000
(5)講習事務手数料	3,421,100	2,841,881	579,219
(6)浄化槽機能保証登録料	3,201,000	2,217,000	984,000
5 受取補助金等	723,000	2,501,600	1,778,600
(1)受取補助金	500,000	0	500,000
(2)受取助成金	223,000	2,501,600	2,278,600
6 雑収益	1,172,558	1,509,684	337,126
(1)受取利息	23,532	20,163	3,369
(2)雑収益	1,149,026	1,489,521	340,495
経常収益計	376,921,164	354,315,663	22,605,501
2) 経常費用			
1 事業費	351,904,835	347,853,120	4,051,715
(1)役員報酬	3,591,000	3,780,000	189,000
(2)給料諸手当	180,879,517	186,305,835	5,426,318
(3)次年度賞与引当金繰入額	14,681,012	19,349,652	4,668,640
(4)退職給付費用	2,927,318	1,286,323	1,640,995
(5)福利厚生費	42,779,955	42,204,836	575,119
(6)会議費	227,632	0	227,632
(7)諸謝金	394,732	159,960	234,772
(8)部会活動費	121,640	58,760	62,880
(9)旅費交通費	9,985,190	6,505,130	3,480,060
(10)通信運搬費	5,357,144	4,782,689	574,455
(11)消耗什器備品費	978,940	2,705,328	1,726,388
(12)消耗品費	9,444,994	9,337,580	107,414
(13)修繕費	7,467,183	6,393,818	1,073,365
(14)講習会費	1,809,395	2,055,195	245,800
(15)浄化槽機能保証登録料	616,000	412,000	204,000
(16)印刷製本費	3,606,288	329,122	3,277,166
(17)燃料費	6,045,568	5,658,222	387,346
(18)光熱水費	3,288,801	3,002,820	285,981
(19)借損料	15,856,087	16,789,855	933,768
(20)保険料	2,134,419	2,197,756	63,337
(21)租税公課	1,300,449	1,593,467	293,018
(22)委託費	1,886,235	1,756,227	130,008
(23)研修費	2,986,378	1,229,410	1,756,968
(24)図書費	372,409	423,470	51,061
(25)普及啓発費	616,905	124,012	492,893
(26)諸用紙等購入費	129,600	218,000	88,400
(27)事務手数料	19,621,125	17,862,625	1,758,500
(28)調査研究費	388,500	437,519	49,019

科 目	当年度	前年度	増 減
(29)支払負担金	1,608,023	1,582,028	25,995
(30)支払手数料	1,330,471	942,059	388,412
(31)支払利息	75,950	0	75,950
(32)表彰費	75,620	157,875	82,255
(33)交際費	407,848	326,014	81,834
(34)特別損失	266,400	717,600	451,200
(35)貸倒引当金繰入額	590,000	582,000	8,000
(36)減価償却費	7,833,915	6,458,240	1,375,675
(37)雑費	222,192	127,693	94,499
2 管理費	4,494,601	5,134,484	639,883
(1)役員報酬	1,019,000	1,050,000	31,000
(2)給料諸手当	1,191,810	2,024,898	833,088
(3)次年度賞与引当金繰入額	106,708	213,868	107,160
(4)退職給付費用	0	79,058	79,058
(5)福利厚生費	350,579	522,082	171,503
(6)会議費	794,207	10,306	783,901
(7)旅費交通費	10,000	15,000	5,000
(8)通信運搬費	51,474	56,000	4,526
(9)修繕費	19,251	25,968	6,717
(10)光熱水費	26,717	28,628	1,911
(11)借損料	48,814	58,477	9,663
(12)保険料	19,061	16,704	2,357
(13)租税公課	17,151	17,833	682
(14)支払負担金	684,977	684,972	5
(15)委託費	40,933	41,319	386
(16)支払手数料	1,890	2,415	525
(17)交際費	78,220	250,152	171,932
(18)減価償却費	20,809	22,129	1,320
(19)雑費	13,000	14,675	1,675
経常費用計	356,399,436	352,987,604	3,411,832
評価損益等調整前当期経常増減額	20,521,728	1,328,059	19,193,669
評価損益等計	0	0	0
当期経常増減額	20,521,728	1,328,059	19,193,669
2. 経常外増減の部			
1) 経常外収益			
1 引当金戻入益	316,725	35,058	281,667
(1)貸倒引当金戻入益	55,000	0	55,000
(2)退職給付引当金戻入益	261,725	35,058	226,667
2 震災関連収益	1,200,000	85,230,933	84,030,933
震災関連収益	1,200,000	85,230,933	84,030,933
経常外収益計	1,516,725	85,265,991	83,749,266
2) 経常外費用			
1 固定資産除却損	36,786	508,541	471,755
(1)車両運搬具除却	36,781	508,541	471,760
(2)什器備品除却額	5	0	5
2 震災関連費	4,564,343	66,923,804	62,359,461
震災関連費	4,564,343	66,923,804	62,359,461
経常外費用計	4,601,129	67,432,345	62,831,216
当期経常外増減額	3,084,404	17,833,646	20,918,050
他会計振替額(表示のみ)	(651,513)	(314,314)	(337,199)
税引前当期一般正味財産増減額	17,437,324	19,161,705	1,724,381
法人税及び住民税等	229,200	500,500	271,300
当期一般正味財産増減額	17,208,124	18,661,205	1,453,081
一般正味財産期首残高	234,048,753	215,387,548	18,661,205
一般正味財産期末残高	251,256,877	234,048,753	17,208,124
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
正味財産期末残高	251,256,877	234,048,753	17,208,124

正味財産増減計算書内訳表

平成24年4月1日から平成25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	
	法定検査	機能保証	普及啓発	研修事業	指導業務	共 通	小 計	受託事業	扶助事業	共通				小 計
一般正味財産増減の部														
1 経常増減の部														
1) 経常収益														
1 特定資産運用益	0	0	0	0	0	26,537	26,537	0	0	0	0	0	0	26,537
(1)退職給付引当資産受取利息	0	0	0	0	0	11,404	11,404	0	0	0	0	0	0	11,404
(2)減価償却引当資産受取利息	0	0	0	0	0	5,443	5,443	0	0	0	0	0	0	5,443
(3)財政調整積立資産受取利息	0	0	0	0	0	6,157	6,157	0	0	0	0	0	0	6,157
(4)固定資産取得積立資産受取利息	0	0	0	0	0	3,533	3,533	0	0	0	0	0	0	3,533
2 受取入会金	0	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000
3 受取会費	0	0	0	0	0	200,000	200,000	0	2,223,000	0	2,223,000	4,617,000	0	7,040,000
(1)正会員受取会費	0	0	0	0	0	0	0	0	2,223,000	0	2,223,000	4,617,000	0	6,840,000
(2)賛助会員受取会費	0	0	0	0	0	200,000	200,000	0	0	0	0	0	0	200,000
4 事業収益	349,782,000	3,201,000	437,934	78,000	4,567,500	0	358,066,434	9,242,635	550,000	0	9,792,635	0	0	367,859,069
(1)浄化槽法定検査手数料	349,782,000	0	0	0	0	0	349,782,000	0	0	0	0	0	0	349,782,000
(2)受託料	0	0	437,934	0	4,567,500	0	5,005,434	5,685,035	0	0	5,685,035	0	0	10,690,469
(3)諸用紙事務手数料	0	0	0	0	0	0	0	136,500	0	0	136,500	0	0	136,500
(4)研修会受講料	0	0	0	78,000	0	0	78,000	0	550,000	0	550,000	0	0	628,000
(5)講習事務手数料	0	0	0	0	0	0	0	3,421,100	0	0	3,421,100	0	0	3,421,100
(6)浄化槽機能保証登録料	0	3,201,000	0	0	0	0	3,201,000	0	0	0	0	0	0	3,201,000
5 受取補助金等	500,000	100,000	123,000	0	0	0	723,000	0	0	0	0	0	0	723,000
(1)受取補助金	500,000	0	0	0	0	0	500,000	0	0	0	0	0	0	500,000
(2)受取助成金	0	100,000	123,000	0	0	0	223,000	0	0	0	0	0	0	223,000
6 雑収益	498,946	0	190,000	0	0	23,532	712,478	30,080	230,000	0	260,080	200,000	0	1,172,558
(1)受取利息	0	0	0	0	0	23,532	23,532	0	0	0	0	0	0	23,532
(2)雑収益	498,946	0	190,000	0	0	0	688,946	30,080	230,000	0	260,080	200,000	0	1,149,026
経常収益計	350,780,946	3,301,000	750,934	78,000	4,567,500	250,069	359,728,449	9,272,715	3,003,000	0	12,275,715	4,917,000	0	376,921,164
2) 経常費用														
1 事業費	331,192,533	3,304,914	1,279,188	706,747	4,572,239	0	341,055,621	7,910,117	2,939,097	0	10,849,214	0	0	351,904,835
(1)役員報酬	3,271,800	31,920	15,960	15,960	31,920	0	3,367,560	111,720	111,720	0	223,440	0	0	3,591,000
(2)給料諸手当	173,933,664	1,098,632	270,742	203,737	2,213,323	0	177,720,098	2,930,896	228,523	0	3,159,419	0	0	180,879,517
(3)次年度賞与引当金繰入額	14,115,040	92,828	22,080	15,504	179,800	0	14,425,252	236,736	19,024	0	255,760	0	0	14,681,012
(4)退職給付費用	2,643,208	0	40,365	58,001	0	0	2,741,574	185,744	0	0	185,744	0	0	2,927,318
(5)福利厚生費	41,140,809	288,276	64,461	47,885	464,594	0	42,006,025	703,886	70,044	0	773,930	0	0	42,779,955
(6)会議費	227,632	0	0	0	0	0	227,632	0	0	0	0	0	0	227,632
(7)諸謝金	256,910	0	0	107,822	0	0	364,732	0	30,000	0	30,000	0	0	394,732
(8)部会活動費	0	0	0	0	0	0	0	0	121,640	0	121,640	0	0	121,640
(9)旅費交通費	9,335,180	100,000	0	0	58,500	0	9,493,680	152,510	339,000	0	491,510	0	0	9,985,190
(10)通信運搬費	4,982,327	30,453	55,089	37,820	44,699	0	5,150,388	120,149	86,607	0	206,756	0	0	5,357,144
(11)消耗什器備品費	781,700	183,800	0	0	13,440	0	978,940	0	0	0	0	0	0	978,940
(12)消耗品費	8,016,085	64,569	0	0	1,257,709	0	9,338,363	106,631	0	0	106,631	0	0	9,444,994
(13)修繕費	7,341,664	14,951	6,328	640	7,460	0	7,371,043	92,612	3,528	0	96,140	0	0	7,467,183
(14)講習会費	0	0	0	0	0	0	0	1,809,395	0	0	1,809,395	0	0	1,809,395
(15)浄化槽機能保証登録料	0	616,000	0	0	0	0	616,000	0	0	0	0	0	0	616,000
(16)印刷製本費	3,186,288	420,000	0	0	0	0	3,606,288	0	0	0	0	0	0	3,606,288
(17)燃料費	5,782,815	0	0	0	72,377	0	5,855,192	190,376	0	0	190,376	0	0	6,045,568
(18)光熱水費	3,163,724	20,741	4,387	2,815	48,731	0	3,240,398	42,756	5,647	0	48,403	0	0	3,288,801
(19)借損料	15,615,562	45,760	28,345	27,470	27,773	0	15,744,910	79,243	31,934	0	111,177	0	0	15,856,087
(20)保険料	1,904,222	12,448	4,342	11,138	4,198	0	1,936,348	184,724	13,347	0	198,071	0	0	2,134,419
(21)租税公課	745,691	75,960	20,155	15,946	113,032	0	970,784	302,105	27,560	0	329,665	0	0	1,300,449
(22)委託費	1,518,245	34,468	10,813	29,187	21,678	0	1,614,391	237,836	34,008	0	271,844	0	0	1,886,235
(23)研修費	2,063,330	0	7,000	116,298	0	0	2,186,628	0	799,750	0	799,750	0	0	2,986,378
(24)図書費	132,409	0	72,000	0	0	0	204,409	0	168,000	0	168,000	0	0	372,409
(25)普及啓発費	0	0	616,905	0	0	0	616,905	0	0	0	0	0	0	616,905
(26)諸用紙等購入費	0	0	0	0	0	0	0	129,600	0	0	129,600	0	0	129,600
(27)事務手数料	19,621,125	0	0	0	0	0	19,621,125	0	0	0	0	0	0	19,621,125
(28)調査研究費	388,500	0	0	0	0	0	388,500	0	0	0	0	0	0	388,500
(29)支払負担金	519,189	152,322	32,266	8,259	8,385	0	720,421	202,728	684,874	0	887,602	0	0	1,608,023
(30)支払手数料	1,305,896	6,930	1,890	945	0	0	1,315,661	13,235	1,575	0	14,810	0	0	1,330,471
(31)支払利息	75,950	0	0	0	0	0	75,950	0	0	0	0	0	0	75,950
(32)表彰費	50,000	0	0	0	0	0	50,000	0	25,620	0	25,620	0	0	75,620
(33)交際費	217,315	0	0	0	0	0	217,315	64,766	125,767	0	190,533	0	0	407,848

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	
	法定検査	機能保証	普及啓発	研修事業	指導業務	共 通	小 計	受託事業	扶助事業	共通				小 計
(34)特別損失	266,400	0	0	0	0	0	266,400	0	0	0	0			266,400
(35)貸倒引当金繰入額	590,000	0	0	0	0	0	590,000	0	0	0	0			590,000
(36)減価償却費	7,778,858	14,856	6,060	7,320	4,620	0	7,811,714	12,469	9,732	0	22,201			7,833,915
(37)雑費	220,995	0	0	0	0	0	220,995	0	1,197	0	1,197			222,192
2 管理費												4,494,601	0	4,494,601
(1)役員報酬												1,019,000		1,019,000
(2)給料諸手当												1,191,810		1,191,810
(3)次年度賞与引当金繰入額												106,708		106,708
(4)福利厚生費												350,579		350,579
(5)会議費												794,207		794,207
(6)旅費交通費												10,000		10,000
(7)通信運搬費												51,474		51,474
(8)修繕費												19,251		19,251
(9)光熱水費												26,717		26,717
(10)借損料												48,814		48,814
(11)保険料												19,061		19,061
(12)租税公課												17,151		17,151
(13)支払負担金												684,977		684,977
(14)委託費												40,933		40,933
(15)支払手数料												1,890		1,890
(16)交際費												78,220		78,220
(17)減価償却費												20,809		20,809
(18)雑費												13,000		13,000
経常費用計	331,192,533	3,304,914	1,279,188	706,747	4,572,239	0	341,055,621	7,910,117	2,939,097	0	10,849,214	4,494,601	0	356,399,436
評価損益等調整前当期経常増減額	19,588,413	3,914	528,254	628,747	4,739	250,069	18,672,828	1,362,598	63,903	0	1,426,501	422,399	0	20,521,728
評価損益等計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	19,588,413	3,914	528,254	628,747	4,739	250,069	18,672,828	1,362,598	63,903	0	1,426,501	422,399	0	20,521,728
2. 経常外増減の部														
1) 経常外収益														
1 引当金戻入益	55,000	141,886	0	0	4,121	0	201,007	0	15,094	0	15,094	100,624	0	316,725
(1)貸倒引当金戻入益	55,000	0	0	0	0	0	55,000	0	0	0	0	0	0	55,000
(2)退職給付引当金戻入益	0	141,886	0	0	4,121	0	146,007	0	15,094	0	15,094	100,624	0	261,725
2 震災関連収益	0	0	0	0	0	1,200,000	1,200,000	0	0	0	0	0	0	1,200,000
震災関連収益	0	0	0	0	0	1,200,000	1,200,000	0	0	0	0	0	0	1,200,000
経常外収益計	55,000	141,886	0	0	4,121	1,200,000	1,401,007	0	15,094	0	15,094	100,624	0	1,516,725
2) 経常外費用														
1 固定資産除却損	36,786	0	0	0	0	0	36,786	0	0	0	0	0	0	36,786
(1)車両運搬具除却	36,781	0	0	0	0	0	36,781	0	0	0	0	0	0	36,781
(2)什器備品除却額	5	0	0	0	0	0	5	0	0	0	0	0	0	5
2 震災関連費用	0	0	0	0	0	4,564,343	4,564,343	0	0	0	0	0	0	4,564,343
震災関連費用	0	0	0	0	0	4,564,343	4,564,343	0	0	0	0	0	0	4,564,343
経常外費用計	36,786	0	0	0	0	4,564,343	4,601,129	0	0	0	0	0	0	4,601,129
当期経常外増減額	18,214	141,886	0	0	4,121	3,364,343	3,200,122	0	15,094	0	15,094	100,624	0	3,084,404
他会計振替額	0	0	0	0	0	651,513	651,513	630,784	20,729	0	651,513	0	0	0
税引前当期一般正味財産増減額	19,606,627	137,972	528,254	628,747	618	2,462,761	16,124,219	731,814	58,268	0	790,082	523,023	0	17,437,324
法人税及び住民税等	0	0	0	0	0	0	0	229,200	0	0	229,200	0	0	229,200
当期一般正味財産増減額	19,606,627	137,972	528,254	628,747	618	2,462,761	16,124,219	502,614	58,268	0	560,882	523,023	0	17,208,124
一般正味財産期首残高	213,827,076	526,162	2,777,578	654,524	2,202,752	20,399,682	232,471,246	2,757,211	564,711	0	2,192,500	614,993	0	234,048,753
一般正味財産期末残高	233,433,703	388,190	3,305,832	1,283,271	2,202,134	17,936,921	248,595,465	3,259,825	506,443	0	2,753,382	91,970	0	251,256,877
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	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0	0	0	0	0
正味財産期末残高	233,433,703	388,190	3,305,832	1,283,271	2,202,134	17,936,921	248,595,465	3,259,825	506,443	0	2,753,382	91,970	0	251,256,877