

令和4年度収支予算書

(1) 収支予算書(損益ベース)

① 収支予算書(損益ベース)総括表

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 | 当初予算額 | 前年度予算額 | 増 減 |
|-----------------|-------------|-------------|-------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| 1) 経常収益 | | | |
| 1 受取会費 | 7,080,000 | 7,080,000 | 0 |
| (1) 正会員受取会費 | 6,780,000 | 6,780,000 | 0 |
| (2) 賛助会員受取会費 | 300,000 | 300,000 | 0 |
| 2 事業収益 | 455,756,000 | 447,459,000 | 8,297,000 |
| (1) 浄化槽法定検査手数料 | 439,380,000 | 437,477,000 | 1,903,000 |
| (2) 受託料 | 11,970,000 | 4,825,000 | 7,145,000 |
| (3) 諸用紙事務手数料 | 10,000 | 15,000 | △ 5,000 |
| (4) 研修会受講料 | 1,440,000 | 400,000 | 1,040,000 |
| (5) 講習事務手数料 | 1,756,000 | 3,396,000 | △ 1,640,000 |
| (6) 浄化槽機能保証登録料 | 1,200,000 | 1,346,000 | △ 146,000 |
| 3 雑収益 | 818,000 | 405,000 | 413,000 |
| 雑収益 | 818,000 | 405,000 | 413,000 |
| 経常収益計 | 463,654,000 | 454,944,000 | 8,710,000 |
| 2) 経常費用 | | | |
| 1 事業費 | 463,429,000 | 431,948,000 | 31,481,000 |
| (1) 役員報酬 | 3,781,000 | 3,781,000 | 0 |
| (2) 給料諸手当 | 203,360,000 | 198,375,000 | 4,985,000 |
| (3) 賞与引当金繰入額 | 20,740,000 | 20,120,000 | 620,000 |
| (4) 臨時雇用賃金 | 18,450,000 | 14,250,000 | 4,200,000 |
| (5) 退職給付費用 | 15,000 | 3,905,000 | △ 3,890,000 |
| (6) 福利厚生費 | 54,752,000 | 51,275,000 | 3,477,000 |
| (7) 会議費 | 210,000 | 170,000 | 40,000 |
| (8) 諸謝金 | 860,000 | 82,000 | 778,000 |
| (9) 部会活動費 | 80,000 | 0 | 80,000 |
| (10) 旅費交通費 | 15,705,000 | 11,645,000 | 4,060,000 |
| (11) 通信運搬費 | 10,827,000 | 9,886,000 | 941,000 |
| (12) 消耗什器備品費 | 3,050,000 | 1,172,000 | 1,878,000 |
| (13) 消耗品費 | 12,060,000 | 11,605,000 | 455,000 |
| (14) 修繕費 | 15,030,000 | 9,329,000 | 5,701,000 |
| (15) 講習会費 | 525,000 | 834,000 | △ 309,000 |
| (16) 浄化槽機能保証登録料 | 208,000 | 228,000 | △ 20,000 |
| (17) 印刷製本費 | 1,100,000 | 880,000 | 220,000 |
| (18) 燃料費 | 7,230,000 | 7,550,000 | △ 320,000 |
| (19) 光熱水費 | 4,620,000 | 3,956,000 | 664,000 |
| (20) 地代家賃 | 0 | 726,000 | △ 726,000 |
| (21) 借損料 | 5,045,000 | 4,536,000 | 509,000 |
| (22) 保険料 | 5,441,000 | 5,134,000 | 307,000 |
| (23) 租税公課 | 2,835,000 | 2,583,000 | 252,000 |
| (24) 委託費 | 10,184,000 | 6,043,000 | 4,141,000 |
| (25) 研修費 | 3,110,000 | 433,000 | 2,677,000 |
| (26) 図書費 | 578,000 | 568,000 | 10,000 |
| (27) 普及啓発費 | 710,000 | 585,000 | 125,000 |
| (28) 諸用紙等購入費 | 10,000 | 20,000 | △ 10,000 |
| (29) 事務手数料 | 24,400,000 | 24,200,000 | 200,000 |
| (30) 調査研究費 | 100,000 | 0 | 100,000 |
| (31) 支払負担金 | 1,684,000 | 1,674,000 | 10,000 |
| (32) 支払手数料 | 1,967,000 | 1,967,000 | 0 |
| (33) 支払利息 | 1,850,000 | 2,030,000 | △ 180,000 |
| (34) 表彰費 | 36,000 | 229,000 | △ 193,000 |

| 科 目 | 当初予算額 | 前年度予算額 | 増 減 |
|-----------------|-------------|-------------|--------------|
| (35) 交際費 | 7,000 | 0 | 7,000 |
| (36) 特別損失 | 80,000 | 100,000 | △ 20,000 |
| (37) 貸倒引当金繰入額 | 285,000 | 281,000 | 4,000 |
| (38) 減価償却費 | 32,204,000 | 31,446,000 | 758,000 |
| (39) 雑費 | 300,000 | 350,000 | △ 50,000 |
| 2 管理費 | 4,277,000 | 3,807,000 | 470,000 |
| (1) 役員報酬 | 700,000 | 673,000 | 27,000 |
| (2) 給料諸手当 | 1,216,000 | 1,216,000 | 0 |
| (3) 賞与引当金繰入額 | 120,000 | 120,000 | 0 |
| (4) 退職給付費用 | 90,000 | 20,000 | 70,000 |
| (5) 福利厚生費 | 305,000 | 394,000 | △ 89,000 |
| (6) 会議費 | 610,000 | 10,000 | 600,000 |
| (7) 旅費交通費 | 145,000 | 134,000 | 11,000 |
| (8) 通信運搬費 | 38,000 | 103,000 | △ 65,000 |
| (9) 修繕費 | 8,000 | 10,000 | △ 2,000 |
| (10) 光熱水費 | 30,000 | 30,000 | 0 |
| (11) 借損料 | 35,000 | 23,000 | 12,000 |
| (12) 保険料 | 28,000 | 28,000 | 0 |
| (13) 租税公課 | 19,000 | 13,000 | 6,000 |
| (14) 支払負担金 | 741,000 | 742,000 | △ 1,000 |
| (15) 委託費 | 70,000 | 69,000 | 1,000 |
| (16) 支払手数料 | 3,000 | 3,000 | 0 |
| (17) 交際費 | 50,000 | 150,000 | △ 100,000 |
| (18) 減価償却費 | 69,000 | 69,000 | 0 |
| 経常費用計 | 467,706,000 | 435,755,000 | 31,951,000 |
| 評価損益等調整前当期経常増減額 | △ 4,052,000 | 19,189,000 | △ 23,241,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 4,052,000 | 19,189,000 | △ 23,241,000 |
| 2. 経常外増減の部 | | | |
| 1) 経常外収益 | | | |
| 引当金戻入益 | 0 | 18,000 | △ 18,000 |
| 貸倒引当金戻入益 | 0 | 18,000 | △ 18,000 |
| 固定資産売却益 | 150,000 | 71,000 | 79,000 |
| 車両運搬具売却益 | 150,000 | 71,000 | 79,000 |
| 経常外収益計 | 150,000 | 89,000 | 61,000 |
| 2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 150,000 | 89,000 | 61,000 |
| 他会計振替額(表示のみ) | (2,560,000) | (2,400,000) | (160,000) |
| 税引前当期一般正味財産増減額 | △ 3,902,000 | 19,278,000 | △ 23,180,000 |
| 法人税及び住民税等 | 900,000 | 450,000 | 450,000 |
| 当期一般正味財産増減額 | △ 4,802,000 | 18,828,000 | △ 23,630,000 |
| 一般正味財産期首残高 | 437,685,000 | 418,857,000 | 18,828,000 |
| 一般正味財産期末残高 | 432,883,000 | 437,685,000 | △ 4,802,000 |
| 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 | 432,883,000 | 437,685,000 | △ 4,802,000 |

(注1) 貸倒引当金は、浄化槽法定検査手数料未収金等の貸倒損失に備えるため、個別に回収可能性を勘案し、回収不能見込額を計上している。

(注2) 債務負担額①BOD全自動希釈装置リース契約(5年):12,509,287円(令和4年度~5年度:4,548,828円,令和6年度:3,411,631円)
②長期借入金(10年):162,905,000円(令和4年度~10年度:23,004,000円,令和11年度:1,877,000円)

② 収支予算書(損益ベース)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 | 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 |
|-----------------|-------------|------------|---------|------|-----|----|------|-------------|-----|
| | 受託事業 | 扶助事業 | 共通 | | 小 計 | | | | |
| | | | 受託事業 | 扶助事業 | | 共通 | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| 1. 経常収益 | 300,000 | | | | | | | | |
| 1 受取会費 | 0 | | | | | | | | |
| (1) 正会員受取会費 | 0 | | | | | | | | |
| (2) 賛助会員受取会費 | 0 | | | | | | | | |
| 2 事業収益 | 300,000 | | | | | | | | |
| (1) 浄化槽法定検査手数料 | 440,580,000 | | | | | | | | |
| (2) 受託料 | 439,380,000 | | | | | | | | |
| (3) 諸用紙事務手数料 | 0 | | | | | | | | |
| (4) 研修会受講料 | 0 | | | | | | | | |
| (5) 講習会事務手数料 | 0 | | | | | | | | |
| (6) 浄化槽機能保証登録料 | 0 | | | | | | | | |
| 3 雑収益 | 1,200,000 | | | | | | | | |
| 雑収益 | 338,000 | 40,000 | | | | | | | |
| 経常収益計 | 338,000 | 40,000 | | | | | | | |
| 441,218,000 | 14,616,000 | 3,532,000 | | | | | | 463,654,000 | |
| 2) 経常費用 | | | | | | | | | |
| 1 事業費 | 449,655,000 | 10,351,000 | | | | | | | |
| (1) 役員報酬 | 3,545,000 | 118,000 | | | | | | | |
| (2) 給料諸手当 | 202,046,000 | 1,147,000 | | | | | | | |
| (3) 賞与引当金繰入額 | 20,600,000 | 120,000 | | | | | | | |
| (4) 臨時雇用賃金 | 18,450,000 | 0 | | | | | | | |
| (5) 退職給付費用 | 0 | 0 | | | | | | | |
| (6) 福利厚生費 | 54,400,000 | 304,000 | | | | | | | |
| (7) 会議費 | 210,000 | 0 | | | | | | | |
| (8) 諸謝金 | 660,000 | 0 | | | | | | | |
| (9) 部会活動費 | 0 | 0 | | | | | | | |
| (10) 旅費交通費 | 15,380,000 | 35,000 | | | | | | | |
| (11) 通信運搬費 | 10,090,000 | 586,000 | | | | | | | |
| (12) 消耗什器備品費 | 2,850,000 | 200,000 | | | | | | | |
| (13) 消耗品費 | 11,900,000 | 150,000 | | | | | | | |
| (14) 修繕費 | 13,500,000 | 1,529,000 | | | | | | | |
| (15) 講習会費 | 0 | 525,000 | | | | | | | |
| (16) 浄化槽機能保証登録料 | 208,000 | 0 | | | | | | | |
| (17) 印刷製本費 | 1,100,000 | 0 | | | | | | | |
| (18) 燃料費 | 7,200,000 | 30,000 | | | | | | | |
| (19) 光熱水費 | 4,588,000 | 25,000 | | | | | | | |
| (20) 地代家賃 | 0 | 0 | | | | | | | |
| (21) 借損料 | 5,000,000 | 25,000 | | | | | | | |
| (22) 保険料 | 5,373,000 | 54,000 | | | | | | | |
| (23) 租税公課 | 2,790,000 | 35,000 | | | | | | | |
| (24) 委託費 | 5,400,000 | 4,781,000 | | | | | | | |
| (25) 研修費 | 1,600,000 | 210,000 | | | | | | | |
| (26) 図書費 | 410,000 | 0 | | | | | | | |
| (27) 普及啓発費 | 710,000 | 0 | | | | | | | |
| (28) 諸用紙等購入費 | 10,000 | 10,000 | | | | | | | |
| (29) 事務手数料 | 24,400,000 | 0 | | | | | | | |
| (30) 調査研究費 | 100,000 | 0 | | | | | | | |
| (31) 支払負担金 | 780,000 | 169,000 | | | | | | | |
| (32) 支払手数料 | 1,950,000 | 12,000 | | | | | | | |
| (33) 支払利息 | 1,850,000 | 0 | | | | | | | |
| (34) 表彰費 | 0 | 0 | | | | | | | |
| (35) 交際費 | 0 | 0 | | | | | | | |
| (36) 特別損失 | 80,000 | 0 | | | | | | | |
| (37) 貸倒引当金繰入額 | 285,000 | 0 | | | | | | | |
| (38) 減価償却費 | 31,900,000 | 286,000 | | | | | | | |
| (39) 雑費 | 300,000 | 0 | | | | | | | |
| 2 管理費 | | | | | | | | | |
| (1) 役員報酬 | 449,655,000 | 10,351,000 | | | | | | | |
| (2) 給料諸手当 | △ 8,437,000 | 4,265,000 | | | | | | | |
| (3) 賞与引当金繰入額 | 0 | 0 | | | | | | | |
| (4) 退職給付費用 | 0 | 0 | | | | | | | |
| (5) 福利厚生費 | 0 | 0 | | | | | | | |
| (6) 会議費 | 0 | 0 | | | | | | | |
| (7) 旅費交通費 | 0 | 0 | | | | | | | |
| (8) 通信運搬費 | 0 | 0 | | | | | | | |
| (9) 修繕費 | 0 | 0 | | | | | | | |
| (10) 光熱水費 | 0 | 0 | | | | | | | |
| (11) 借損料 | 0 | 0 | | | | | | | |
| (12) 保険料 | 0 | 0 | | | | | | | |
| (13) 租税公課 | 0 | 0 | | | | | | | |
| (14) 支払負担金 | 0 | 0 | | | | | | | |
| (15) 委託費 | 0 | 0 | | | | | | | |
| (16) 支払手数料 | 0 | 0 | | | | | | | |
| (17) 交際費 | 0 | 0 | | | | | | | |
| (18) 減価償却費 | 0 | 0 | | | | | | | |
| 経常費用計 | 449,655,000 | 10,351,000 | | | | | | | |
| 評価損益等調整前当期経常増減額 | △ 8,437,000 | 4,265,000 | | | | | | | |
| 評価損益等計 | 0 | 0 | | | | | | | |
| 当期経常増減額 | △ 8,437,000 | 4,265,000 | | | | | | | |
| 2. 経常外増減の部 | | | | | | | | | |
| 1) 経常外収益 | | | | | | | | | |
| 1 引当金戻入益 | 0 | 0 | | | | | | | |
| 退職給付引当金戻入益 | 0 | 0 | | | | | | | |
| 固定資産売却益 | 150,000 | 0 | | | | | | | |
| 車両運搬具売却益 | 150,000 | 0 | | | | | | | |
| 経常外収益計 | 150,000 | 0 | | | | | | | |
| 2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | | | | | | | |
| 当期経常外増減額 | 150,000 | 0 | | | | | | | |
| 他会計振替額 | △ 2,560,000 | 2,500,000 | | | | | | | |
| 税引前当期一般正味財産増減額 | △ 5,727,000 | 1,765,000 | | | | | | | |
| 法人税及び住民税等 | 0 | 900,000 | | | | | | | |
| 当期一般正味財産増減額 | △ 5,727,000 | 865,000 | | | | | | | |
| 一般正味財産期首残高 | 421,496,000 | 9,649,000 | | | | | | | |
| 一般正味財産期末残高 | 415,769,000 | 10,514,000 | | | | | | | |
| 指定正味財産増減の部 | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | | | | | | | |
| 指定正味財産期首残高 | 0 | 0 | | | | | | | |
| 指定正味財産期末残高 | 0 | 0 | | | | | | | |
| III 正味財産期末残高 | 415,769,000 | 10,514,000 | | | | | | 432,883,000 | |

(注1) 貸倒引当金は、浄化槽法定検査手数料未収金等の貸倒損失に備えるため、個別に回収可能性を勘案し、回収不能見込額を計上している。

(注2) 債務負担額 ①B0D全自動希釈装置リース契約(5年):12,509,287円(令和4年度~5年度:4,548,828円,令和6年度:3,411,631円)

②長期借入金(10年):162,905,000円(令和4年度~10年度:23,004,000円,令和11年度:1,877,000円)

(2) 収支予算書(資金ベース)－ 内部管理事項 －

① 収支予算書(資金ベース)総括表

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 | 当初予算額 | 前年度予算額 | 増 減 |
|---------------------|-------------|-------------|-------------|
| I 事業活動収支の部 | | | |
| 1. 事業活動収入 | | | |
| 1 会費収入 | 7,080,000 | 7,080,000 | 0 |
| (1) 正会員会費収入 | 6,780,000 | 6,780,000 | 0 |
| (2) 賛助会員会費収入 | 300,000 | 300,000 | 0 |
| 2 事業収入 | 455,756,000 | 447,459,000 | 8,297,000 |
| (1) 浄化槽法定検査手数料収入 | 439,380,000 | 437,477,000 | 1,903,000 |
| (2) 受託料収入 | 11,970,000 | 4,825,000 | 7,145,000 |
| (3) 諸用紙事務手数料収入 | 10,000 | 15,000 | △ 5,000 |
| (4) 研修会受講料収入 | 1,440,000 | 400,000 | 1,040,000 |
| (5) 講習会事務手数料収入 | 1,756,000 | 3,396,000 | △ 1,640,000 |
| (6) 浄化槽機能保証登録料収入 | 1,200,000 | 1,346,000 | △ 146,000 |
| 3 雑収入 | 818,000 | 405,000 | 413,000 |
| 雑収入 | 818,000 | 405,000 | 413,000 |
| 4 他会計からの繰入金収入(表示のみ) | (2,560,000) | (2,400,000) | (160,000) |
| 事業活動収入計 | 463,654,000 | 454,944,000 | 8,710,000 |
| 2. 事業活動支出 | | | |
| 1 事業費支出 | 438,315,000 | 403,789,000 | 34,526,000 |
| (1) 役員報酬支出 | 3,781,000 | 3,781,000 | 0 |
| (2) 給料諸手当支出 | 224,180,000 | 218,421,000 | 5,759,000 |
| (3) 臨時雇用賃金支出 | 18,450,000 | 14,250,000 | 4,200,000 |
| (4) 退職給付支出 | 2,130,000 | 2,674,000 | △ 544,000 |
| (5) 福利厚生費支出 | 54,752,000 | 51,275,000 | 3,477,000 |
| (6) 会議費支出 | 210,000 | 170,000 | 40,000 |
| (7) 諸謝金支出 | 860,000 | 82,000 | 778,000 |
| (8) 部会活動費支出 | 80,000 | 0 | 80,000 |
| (9) 旅費交通費支出 | 15,705,000 | 11,645,000 | 4,060,000 |
| (10) 通信運搬費支出 | 10,827,000 | 9,886,000 | 941,000 |
| (11) 消耗什器備品支出 | 3,050,000 | 1,172,000 | 1,878,000 |
| (12) 消耗品費支出 | 12,060,000 | 11,605,000 | 455,000 |
| (13) 修繕費支出 | 15,030,000 | 9,329,000 | 5,701,000 |
| (14) 講習会費支出 | 525,000 | 834,000 | △ 309,000 |
| (15) 浄化槽機能保証登録料支出 | 208,000 | 228,000 | △ 20,000 |
| (16) 印刷製本費支出 | 1,100,000 | 880,000 | 220,000 |
| (17) 燃料費支出 | 7,230,000 | 7,550,000 | △ 320,000 |
| (18) 光熱水費支出 | 4,620,000 | 3,956,000 | 664,000 |
| (19) 地代家賃支出 | 0 | 726,000 | △ 726,000 |
| (20) 借損料支出 | 9,945,000 | 9,136,000 | 809,000 |
| (21) 保険料支出 | 5,441,000 | 5,134,000 | 307,000 |
| (22) 租税公課支出 | 2,835,000 | 2,583,000 | 252,000 |
| (23) 委託費支出 | 10,184,000 | 6,043,000 | 4,141,000 |
| (24) 研修費支出 | 3,110,000 | 433,000 | 2,677,000 |
| (25) 図書費支出 | 578,000 | 568,000 | 10,000 |
| (26) 普及啓発費支出 | 710,000 | 585,000 | 125,000 |
| (27) 諸用紙等購入費支出 | 10,000 | 20,000 | △ 10,000 |
| (28) 事務手数料支出 | 24,400,000 | 24,200,000 | 200,000 |
| (29) 調査研究費支出 | 100,000 | 0 | 100,000 |
| (30) 支払負担金支出 | 1,684,000 | 1,674,000 | 10,000 |
| (31) 支払手数料支出 | 1,967,000 | 1,967,000 | 0 |
| (32) 支払利息支出 | 1,850,000 | 2,030,000 | △ 180,000 |
| (33) 表彰費支出 | 36,000 | 229,000 | △ 193,000 |
| (34) 交際費支出 | 7,000 | 0 | 7,000 |
| (35) 特別損失支出 | 360,000 | 373,000 | △ 13,000 |
| (36) 雑支出 | 300,000 | 350,000 | △ 50,000 |

| 科 目 | 当初予算額 | 前年度予算額 | 増 減 |
|--------------------|--------------|--------------|--------------|
| 2 管理費支出 | 4,118,000 | 3,948,000 | 170,000 |
| (1) 役員報酬支出 | 700,000 | 673,000 | 27,000 |
| (2) 給料諸手当支出 | 1,341,000 | 1,333,000 | 8,000 |
| (3) 退職給付支出 | 0 | 233,000 | △ 233,000 |
| (4) 福利厚生費支出 | 305,000 | 394,000 | △ 89,000 |
| (5) 会議費支出 | 610,000 | 10,000 | 600,000 |
| (6) 旅費交通費支出 | 145,000 | 134,000 | 11,000 |
| (7) 通信運搬費支出 | 38,000 | 103,000 | △ 65,000 |
| (8) 修繕費支出 | 8,000 | 10,000 | △ 2,000 |
| (9) 光熱水費支出 | 30,000 | 30,000 | 0 |
| (10) 借損料支出 | 30,000 | 23,000 | 7,000 |
| (11) 保険料支出 | 28,000 | 28,000 | 0 |
| (12) 租税公課支出 | 19,000 | 13,000 | 6,000 |
| (13) 負担金支出 | 741,000 | 742,000 | △ 1,000 |
| (14) 委託費支出 | 70,000 | 69,000 | 1,000 |
| (15) 支払手数料支出 | 3,000 | 3,000 | 0 |
| (16) 交際費支出 | 50,000 | 150,000 | △ 100,000 |
| 3 他会計への繰入金支出(表示のみ) | (2,560,000) | (2,400,000) | (160,000) |
| 事業活動支出計 | 442,433,000 | 407,737,000 | 34,696,000 |
| 小計 | 21,221,000 | 47,207,000 | △ 25,986,000 |
| 法人税及び住民税等 | △ 900,000 | △ 450,000 | △ 450,000 |
| 事業活動収支差額 | 20,321,000 | 46,757,000 | △ 26,436,000 |
| II 投資活動収支の部 | | | |
| 1. 投資活動収入 | | | |
| 1 特定資産取崩収入 | 4,200,000 | 2,800,000 | 1,400,000 |
| 車両運搬具取得積立資産取崩収入 | 4,200,000 | 2,800,000 | 1,400,000 |
| 2 固定資産売却収入 | 150,000 | 71,000 | 79,000 |
| 車両運搬具売却収入 | 150,000 | 71,000 | 79,000 |
| 投資活動収入計 | 4,350,000 | 2,871,000 | 1,479,000 |
| 2. 投資活動支出 | | | |
| 1 特定資産取得支出 | 4,000,000 | 4,000,000 | 0 |
| 車両運搬具取得積立資産取得支出 | 4,000,000 | 4,000,000 | 0 |
| 2 固定資産取得支出 | 7,893,000 | 32,953,000 | △ 25,060,000 |
| (1) 車両運搬具取得支出 | 6,800,000 | 3,905,000 | 2,895,000 |
| (2) 什器備品取得支出 | 1,093,000 | 9,048,000 | △ 7,955,000 |
| (3) 建物附属設備取得支出 | 0 | 1,540,000 | △ 1,540,000 |
| (4) 構築物取得支出 | 0 | 18,460,000 | △ 18,460,000 |
| 3 その他の投資活動支出 | 30,000 | 25,000 | 5,000 |
| 預託金支出 | 30,000 | 25,000 | 5,000 |
| 投資活動支出計 | 11,923,000 | 36,978,000 | △ 25,055,000 |
| 投資活動収支差額 | △ 7,573,000 | △ 34,107,000 | 26,534,000 |
| III 財務活動収支の部 | | | |
| 1. 財務活動収入 | | | |
| 財務活動収入計 | 0 | 0 | 0 |
| 2. 財務活動支出 | | | |
| 借入金返済支出 | 23,004,000 | 23,004,000 | 0 |
| 長期借入金返済支出 | 23,004,000 | 23,004,000 | 0 |
| 財務活動支出計 | 23,004,000 | 23,004,000 | 0 |
| 財務活動収支差額 | △ 23,004,000 | △ 23,004,000 | 0 |
| IV 予備費支出 | 0 | 0 | 0 |
| 当期収支差額 | △ 10,256,000 | △ 10,354,000 | 98,000 |
| 前期繰越収支差額 | 178,485,000 | 188,839,000 | △ 10,354,000 |
| 次期繰越収支差額 | 168,229,000 | 178,485,000 | △ 10,256,000 |

② 収支予算書(資金ベース)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 | 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 | |
|-------------------|----------|-------------|------------|------------|------|------------|-----------|------------|-------------|-----|
| | | 300,000 | 受託事業 | 扶助事業 | | | | | | 小 計 |
| | | | | 共通 | 扶助事業 | | | | | |
| I 事業活動収支の部 | | | | | | | | | | |
| 1. 事業活動収入 | | 300,000 | | | | | | | | |
| 1. 会費収入 | | 0 | | 2,712,000 | 0 | 2,712,000 | 4,068,000 | 0 | 7,080,000 | |
| (1) 正会員受取会費収入 | | 0 | | 2,712,000 | 0 | 2,712,000 | 4,068,000 | 0 | 6,780,000 | |
| (2) 賛助会員受取会費収入 | | 300,000 | | 0 | 0 | 300,000 | 0 | 0 | 300,000 | |
| 2. 事業収入 | | 440,580,000 | 14,576,000 | 600,000 | 0 | 15,176,000 | 0 | 0 | 455,756,000 | |
| (1) 浄化槽法定検査手数料収入 | | 439,380,000 | | | 0 | | | | 439,380,000 | |
| (2) 受託料収入 | | 0 | 11,970,000 | 0 | 0 | 11,970,000 | 0 | 0 | 11,970,000 | |
| (3) 諸用紙事務手数料収入 | | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | |
| (4) 研修会受講料収入 | | 0 | 840,000 | 600,000 | 0 | 1,440,000 | 0 | 0 | 1,440,000 | |
| (5) 講習会事務手数料収入 | | 0 | 1,756,000 | 0 | 0 | 1,756,000 | 0 | 0 | 1,756,000 | |
| (6) 浄化槽機能保証登録料収入 | | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | |
| 3. 雑収入 | | 338,000 | 40,000 | 220,000 | 0 | 260,000 | 220,000 | 0 | 818,000 | |
| 雑収入 | | 338,000 | 40,000 | 220,000 | 0 | 260,000 | 220,000 | 0 | 818,000 | |
| 4. 他会計からの繰入金収入 | | 2,560,000 | 0 | 0 | 0 | 0 | 0 | △2,560,000 | 0 | |
| 事業活動収入計 | | 443,778,000 | 14,616,000 | 3,532,000 | 0 | 18,148,000 | 4,288,000 | △2,560,000 | 463,654,000 | |
| 2. 事業活動支出 | | | | | | | | | | |
| 1. 事業費支出 | | 424,880,000 | 10,045,000 | 3,390,000 | 0 | 13,435,000 | 0 | 0 | 438,315,000 | |
| (1) 役員報酬支出 | | 3,545,000 | 118,000 | 118,000 | 0 | 236,000 | 0 | 0 | 3,781,000 | |
| (2) 給料諸手当支出 | | 222,746,000 | 1,247,000 | 187,000 | 0 | 1,434,000 | 0 | 0 | 224,180,000 | |
| (3) 臨時雇用賃金支出 | | 18,450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,450,000 | |
| (4) 退職給付支出 | | 2,130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,130,000 | |
| (5) 福利厚生費支出 | | 54,400,000 | 304,000 | 48,000 | 0 | 352,000 | 0 | 0 | 54,752,000 | |
| (6) 会議費支出 | | 210,000 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 | |
| (7) 諸謝金支出 | | 660,000 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 860,000 | |
| (8) 部会活動費支出 | | 0 | 0 | 80,000 | 0 | 80,000 | 0 | 0 | 80,000 | |
| (9) 旅費交通費支出 | | 15,380,000 | 35,000 | 290,000 | 0 | 325,000 | 0 | 0 | 15,705,000 | |
| (10) 通信運搬費支出 | | 10,090,000 | 586,000 | 151,000 | 0 | 737,000 | 0 | 0 | 10,827,000 | |
| (11) 消耗什器備品支出 | | 2,850,000 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 3,050,000 | |
| (12) 消耗品費支出 | | 11,900,000 | 150,000 | 10,000 | 0 | 160,000 | 0 | 0 | 12,060,000 | |
| (13) 修繕費支出 | | 13,500,000 | 1,529,000 | 1,000 | 0 | 1,530,000 | 0 | 0 | 15,030,000 | |
| (14) 講習会費支出 | | 0 | 525,000 | 0 | 0 | 525,000 | 0 | 0 | 525,000 | |
| (15) 浄化槽機能保証登録料支出 | | 208,000 | 0 | 0 | 0 | 0 | 0 | 0 | 208,000 | |
| (16) 印刷製本費支出 | | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100,000 | |
| (17) 燃料費支出 | | 7,200,000 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 7,230,000 | |
| (18) 光熱水費支出 | | 4,588,000 | 25,000 | 7,000 | 0 | 32,000 | 0 | 0 | 4,620,000 | |
| (19) 地代家賃支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (20) 借損料支出 | | 9,900,000 | 25,000 | 20,000 | 0 | 45,000 | 0 | 0 | 9,945,000 | |
| (21) 保険料支出 | | 5,373,000 | 54,000 | 14,000 | 0 | 68,000 | 0 | 0 | 5,441,000 | |
| (22) 租税公課支出 | | 2,790,000 | 35,000 | 10,000 | 0 | 45,000 | 0 | 0 | 2,835,000 | |
| (23) 委託費支出 | | 5,400,000 | 4,781,000 | 3,000 | 0 | 4,784,000 | 0 | 0 | 10,184,000 | |
| (24) 研修費支出 | | 1,600,000 | 210,000 | 1,300,000 | 0 | 1,510,000 | 0 | 0 | 3,110,000 | |
| (25) 図書費支出 | | 410,000 | 0 | 168,000 | 0 | 168,000 | 0 | 0 | 578,000 | |
| (26) 普及啓発費支出 | | 710,000 | 0 | 0 | 0 | 0 | 0 | 0 | 710,000 | |
| (27) 諸用紙等購入費支出 | | 24,400,000 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 24,400,000 | |
| (28) 事務手数料支出 | | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | |
| (29) 調査研究費支出 | | 780,000 | 169,000 | 735,000 | 0 | 904,000 | 0 | 0 | 1,684,000 | |
| (30) 支払負担金支出 | | 1,950,000 | 12,000 | 5,000 | 0 | 17,000 | 0 | 0 | 1,967,000 | |
| (31) 支払手数料支出 | | 1,850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,850,000 | |
| (32) 支払利息支出 | | 0 | 0 | 36,000 | 0 | 36,000 | 0 | 0 | 36,000 | |
| (33) 表彰費支出 | | 0 | 0 | 7,000 | 0 | 7,000 | 0 | 0 | 7,000 | |
| (34) 交際費支出 | | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 360,000 | |
| (35) 特別損失支出 | | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | |
| (36) 雑支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 管理費支出 | | | | | | | | | | |
| (1) 役員報酬支出 | | | | | | | 4,118,000 | 0 | 4,118,000 | |
| (2) 給料諸手当支出 | | | | | | | 700,000 | 0 | 700,000 | |
| (3) 退職給付支出 | | | | | | | 1,341,000 | 0 | 1,341,000 | |
| (4) 福利厚生費支出 | | | | | | | 0 | 0 | 0 | |
| (5) 会議費支出 | | | | | | | 305,000 | 0 | 305,000 | |
| (6) 旅費交通費支出 | | | | | | | 610,000 | 0 | 610,000 | |
| (7) 通信運搬費支出 | | | | | | | 145,000 | 0 | 145,000 | |
| (8) 修繕費支出 | | | | | | | 38,000 | 0 | 38,000 | |
| (9) 光熱水費支出 | | | | | | | 8,000 | 0 | 8,000 | |
| (10) 借損料支出 | | | | | | | 30,000 | 0 | 30,000 | |
| (11) 保険料支出 | | | | | | | 28,000 | 0 | 28,000 | |
| (12) 租税公課支出 | | | | | | | 19,000 | 0 | 19,000 | |
| (13) 負担金支出 | | | | | | | 741,000 | 0 | 741,000 | |
| (14) 委託費支出 | | | | | | | 70,000 | 0 | 70,000 | |
| (15) 支払手数料支出 | | | | | | | 3,000 | 0 | 3,000 | |
| (16) 交際費支出 | | | | | | | 50,000 | 0 | 50,000 | |
| 3. 他会計への繰入金支出 | | 0 | 2,500,000 | 60,000 | 0 | 2,560,000 | 0 | △2,560,000 | 0 | |
| 事業活動支出計 | | 424,880,000 | 12,545,000 | 3,450,000 | 0 | 15,995,000 | 4,118,000 | △2,560,000 | 442,433,000 | |
| 小計 | | 18,898,000 | 2,071,000 | 82,000 | 0 | 2,153,000 | 170,000 | 0 | 21,221,000 | |
| 法人税及び住民税等 | | 0 | △900,000 | 0 | 0 | △900,000 | 0 | 0 | △900,000 | |
| 事業活動収支差額 | | 18,898,000 | 1,171,000 | 82,000 | 0 | 1,253,000 | 170,000 | 0 | 20,321,000 | |
| II 投資活動収支の部 | | | | | | | | | | |
| 1. 投資活動収入 | | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200,000 | |
| 1. 特定資産取崩収入 | | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200,000 | |
| 車両運搬具取得積立資産取崩収入 | | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | |
| 車両運搬具売却収入 | | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | |
| 投資活動収入計 | | 4,350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,350,000 | |
| 2. 投資活動支出 | | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | |
| 1. 特定資産取得支出 | | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | |
| 車両運搬具取得積立資産取得支出 | | 7,565,000 | 328,000 | 0 | 0 | 328,000 | 0 | 0 | 7,893,000 | |
| 2. 固定資産取得支出 | | 6,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,800,000 | |
| (1) 車両運搬具取得支出 | | 765,000 | 328,000 | 0 | 0 | 328,000 | 0 | 0 | 1,093,000 | |
| (2) 什器備品取得支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (3) 建物附属設備取得支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (4) 構築物取得支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. その他の投資活動支出 | | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | |
| 預託金支出 | | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | |
| 投資活動支出計 | | 11,595,000 | 328,000 | 0 | 0 | 328,000 | 0 | 0 | 11,923,000 | |
| 投資活動収支差額 | | △7,245,000 | △328,000 | 0 | 0 | △328,000 | 0 | 0 | △7,573,000 | |
| III 財務活動収支の部 | | | | | | | | | | |
| 1. 財務活動収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 借入金収入 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 財務活動収入計 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. 財務活動支出 | | 23,004,000 | 0 | 0 | 0 | 0 | 0 | 0 | 23,004,000 | |
| 借入金返済支出 | | 23,004,000 | 0 | 0 | 0 | 0 | 0 | 0 | 23,004,000 | |
| 長期借入金返済支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 財務活動支出計 | | 23,004,000 | 0 | 0 | 0 | 0 | 0 | 0 | 23,004,000 | |
| 財務活動収支差額 | | △23,004,000 | 0 | 0 | 0 | 0 | 0 | 0 | △23,004,000 | |
| 予備費支出 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期収支差額 | | △11,351,000 | 843,000 | 82,000 | 0 | 925,000 | 170,000 | 0 | △10,256,000 | |
| 前期繰越収支差額 | | 171,745,000 | 3,778,000 | △1,290,000 | 0 | 2,488,000 | 4,252,000 | 0 | 178,485,000 | |
| 次期繰越収支差額 | | 160,394,000 | 4,621,000 | △1,208,000 | 0 | 3,413,000 | 4,422,000 | 0 | 168,229,000 | |