

令和6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6年4月1日から令和7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 | 6,950,000 | 6,960,000 | △ 10,000 |
| (1) 正会員受取会費 | 6,600,000 | 6,660,000 | △ 60,000 |
| (2) 賛助会員受取会費 | 350,000 | 300,000 | 50,000 |
| 2 事業収益 | 453,338,000 | 453,319,000 | 19,000 |
| (1) 浄化槽法定検査手数料 | 443,830,000 | 443,383,000 | 447,000 |
| (2) 受託料 | 4,172,000 | 4,074,000 | 98,000 |
| (3) 諸用紙事務手数料 | 10,000 | 3,000 | 7,000 |
| (4) 研修会受講料 | 1,540,000 | 1,352,000 | 188,000 |
| (5) 講習事務手数料 | 2,736,000 | 3,472,000 | △ 736,000 |
| (6) 浄化槽機能保証登録料 | 1,050,000 | 1,035,000 | 15,000 |
| 3 雑収益 | 871,000 | 1,286,000 | △ 415,000 |
| (1) 受取利息 | 1,000 | 0 | 1,000 |
| (2) 雑収益 | 870,000 | 1,286,000 | △ 416,000 |
| 経常収益計 | 461,159,000 | 461,565,000 | △ 406,000 |
| 2) 経常費用 | | | |
| 1 事業費 | 468,280,000 | 446,682,000 | 21,598,000 |
| (1) 役員報酬 | 3,781,000 | 3,781,000 | 0 |
| (2) 給料諸手当 | 206,025,000 | 198,545,000 | 7,480,000 |
| (3) 賞与引当金繰入額 | 20,746,000 | 20,143,000 | 603,000 |
| (4) 臨時雇用賃金 | 22,000,000 | 22,200,000 | △ 200,000 |
| (5) 退職給付費用 | 2,825,000 | 2,428,000 | 397,000 |
| (6) 福利厚生費 | 57,154,000 | 52,759,000 | 4,395,000 |
| (7) 会議費 | 90,000 | 60,000 | 30,000 |
| (8) 諸謝金 | 250,000 | 175,000 | 75,000 |
| (9) 部会活動費 | 180,000 | 0 | 180,000 |
| (10) 旅費交通費 | 18,017,000 | 15,311,000 | 2,706,000 |
| (11) 通信運搬費 | 13,463,000 | 12,364,000 | 1,099,000 |
| (12) 消耗什器備品費 | 5,200,000 | 2,870,000 | 2,330,000 |
| (13) 消耗品費 | 12,452,000 | 11,302,000 | 1,150,000 |
| (14) 修繕費 | 10,217,000 | 9,247,000 | 970,000 |
| (15) 講習会費 | 450,000 | 476,000 | △ 26,000 |
| (16) 浄化槽機能保証登録料 | 168,000 | 168,000 | 0 |
| (17) 印刷製本費 | 390,000 | 164,000 | 226,000 |
| (18) 燃料費 | 8,430,000 | 9,030,000 | △ 600,000 |
| (19) 光熱水費 | 5,245,000 | 5,187,000 | 58,000 |
| (20) 借損料 | 5,459,000 | 5,009,000 | 450,000 |
| (21) 保険料 | 4,521,000 | 4,451,000 | 70,000 |
| (22) 租税公課 | 3,398,000 | 2,850,000 | 548,000 |
| (23) 委託費 | 6,543,000 | 6,163,000 | 380,000 |
| (24) 研修費 | 2,900,000 | 2,450,000 | 450,000 |
| (25) 図書費 | 524,000 | 675,000 | △ 151,000 |
| (26) 普及啓発費 | 750,000 | 1,300,000 | △ 550,000 |
| (27) 諸用紙等購入費 | 10,000 | 10,000 | 0 |
| (28) 事務手数料 | 25,000,000 | 24,700,000 | 300,000 |
| (29) 支払負担金 | 1,685,000 | 1,685,000 | 0 |
| (30) 支払手数料 | 2,325,000 | 2,225,000 | 100,000 |
| (31) 支払利息 | 1,300,000 | 1,590,000 | △ 290,000 |
| (32) 表彰費 | 158,000 | 229,000 | △ 71,000 |
| (33) 寄付金 | 0 | 238,000 | △ 238,000 |

| 科 目 | 当初予算額 | 前年度予算額 | 増 減 |
|-----------------|--------------|-------------|--------------|
| (34)交際費 | 30,000 | 0 | 30,000 |
| (35)貸倒引当金繰入額 | 90,000 | 90,000 | 0 |
| (36)減価償却費 | 25,974,000 | 25,977,000 | △ 3,000 |
| (37)雑費 | 530,000 | 830,000 | △ 300,000 |
| 2 管理費 | 4,909,000 | 4,835,000 | 74,000 |
| (1)役員報酬 | 624,000 | 624,000 | 0 |
| (2)給料諸手当 | 1,241,000 | 1,206,000 | 35,000 |
| (3)賞与引当金繰入額 | 125,000 | 123,000 | 2,000 |
| (4)退職給付費用 | 30,000 | 18,000 | 12,000 |
| (5)福利厚生費 | 393,000 | 354,000 | 39,000 |
| (6)会議費 | 715,000 | 719,000 | △ 4,000 |
| (7)旅費交通費 | 179,000 | 223,000 | △ 44,000 |
| (8)通信運搬費 | 53,000 | 58,000 | △ 5,000 |
| (9)印刷製本費 | 10,000 | 0 | 10,000 |
| (10)消耗品費 | 15,000 | 15,000 | 0 |
| (11)修繕費 | 10,000 | 10,000 | 0 |
| (12)光熱水費 | 36,000 | 34,000 | 2,000 |
| (13)借損料 | 17,000 | 18,000 | △ 1,000 |
| (14)保険料 | 19,000 | 18,000 | 1,000 |
| (15)租税公課 | 13,000 | 13,000 | 0 |
| (16)支払負担金 | 741,000 | 741,000 | 0 |
| (17)委託費 | 470,000 | 200,000 | 270,000 |
| (18)支払手数料 | 3,000 | 4,000 | △ 1,000 |
| (19)寄附金 | 0 | 160,000 | △ 160,000 |
| (20)交際費 | 150,000 | 193,000 | △ 43,000 |
| (21)減価償却費 | 65,000 | 104,000 | △ 39,000 |
| 経常費用計 | 473,189,000 | 451,517,000 | 21,672,000 |
| 評価損益等調整前当期経常増減額 | △ 12,030,000 | 10,048,000 | △ 22,078,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 12,030,000 | 10,048,000 | △ 22,078,000 |
| 2. 経常外増減の部 | | | |
| 1) 経常外収益 | | | |
| 1 引当金戻入益 | 0 | 60,000 | △ 60,000 |
| 貸倒引当金戻入益 | 0 | 60,000 | △ 60,000 |
| 2 固定資産売却益 | 170,000 | 132,000 | 38,000 |
| 車両運搬具売却益 | 170,000 | 132,000 | 38,000 |
| 経常外収益計 | 170,000 | 192,000 | △ 22,000 |
| 2) 経常外費用 | | | |
| 固定資産除却損 | 0 | 130,000 | △ 130,000 |
| 棚卸資産除却損 | 0 | 130,000 | △ 130,000 |
| 経常外費用計 | 0 | 130,000 | △ 130,000 |
| 当期経常外増減額 | 170,000 | 62,000 | 108,000 |
| 他会計振替額(表示のみ) | (910,000) | (1,450,000) | (△ 540,000) |
| 税引前当期一般正味財産増減額 | △ 11,860,000 | 10,110,000 | △ 21,970,000 |
| 法人税及び住民税等 | 200,000 | 250,000 | △ 50,000 |
| 当期一般正味財産増減額 | △ 12,060,000 | 9,860,000 | △ 21,920,000 |
| 一般正味財産期首残高 | 479,206,000 | 469,346,000 | 9,860,000 |
| 一般正味財産期末残高 | 467,146,000 | 479,206,000 | △ 12,060,000 |
| 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 | 467,146,000 | 479,206,000 | △ 12,060,000 |

(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 ①全自動希釈装置リース契約(5年):3,411,631円

②長期借入金(10年):116,897,000円(令和6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6年4月1日から令和7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 | | 小 計 | 法人会計 | 内部取引消去 | 合 計 |
|-----------------|--------------|------------|-----------|------------|-----------|--------|--------------|
| | | 受託事業 | 扶助事業 | | | | |
| 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 | 350,000 | 0 | 2,310,000 | 2,310,000 | 4,290,000 | 0 | 6,950,000 |
| (1) 正会員受取会費 | 0 | 0 | 2,310,000 | 2,310,000 | 4,290,000 | 0 | 6,600,000 |
| (2) 賛助会員受取会費 | 350,000 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 2 事業収益 | 444,880,000 | 7,958,000 | 500,000 | 8,458,000 | 0 | 0 | 453,338,000 |
| (1) 浄化槽法定検査手数料 | 443,830,000 | 0 | 0 | 0 | 0 | 0 | 443,830,000 |
| (2) 受託料 | 0 | 4,172,000 | 0 | 4,172,000 | 0 | 0 | 4,172,000 |
| (3) 諸用紙事務手数料 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| (4) 研修会受講料 | 0 | 1,040,000 | 500,000 | 1,540,000 | 0 | 0 | 1,540,000 |
| (5) 講習会事務手数料 | 0 | 2,736,000 | 0 | 2,736,000 | 0 | 0 | 2,736,000 |
| (6) 浄化槽機能保証登録料 | 1,050,000 | 0 | 0 | 0 | 0 | 0 | 1,050,000 |
| 3 雑収益 | 401,000 | 40,000 | 210,000 | 250,000 | 220,000 | 0 | 871,000 |
| (1) 受取利息 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| (2) 雑収益 | 400,000 | 40,000 | 210,000 | 250,000 | 220,000 | 0 | 870,000 |
| 経常収益計 | 445,631,000 | 7,998,000 | 3,020,000 | 11,018,000 | 4,510,000 | 0 | 461,159,000 |
| 2) 経常費用 | | | | | | | |
| 1 事業費 | 458,026,000 | 7,255,000 | 2,999,000 | 10,254,000 | 0 | 0 | 468,280,000 |
| (1) 役員報酬 | 3,545,000 | 118,000 | 118,000 | 236,000 | 0 | 0 | 3,781,000 |
| (2) 給料諸手当 | 204,546,000 | 1,172,000 | 307,000 | 1,479,000 | 0 | 0 | 206,025,000 |
| (3) 賞与引当金繰入額 | 20,600,000 | 128,000 | 18,000 | 146,000 | 0 | 0 | 20,746,000 |
| (4) 臨時雇用賃金 | 22,000,000 | 0 | 0 | 0 | 0 | 0 | 22,000,000 |
| (5) 退職給付費用 | 2,750,000 | 26,000 | 49,000 | 75,000 | 0 | 0 | 2,825,000 |
| (6) 福利厚生費 | 56,700,000 | 348,000 | 106,000 | 454,000 | 0 | 0 | 57,154,000 |
| (7) 会議費 | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| (8) 諸謝金 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| (9) 部会活動費 | 0 | 0 | 180,000 | 180,000 | 0 | 0 | 180,000 |
| (10) 旅費交通費 | 17,815,000 | 40,000 | 162,000 | 202,000 | 0 | 0 | 18,017,000 |
| (11) 通信運搬費 | 12,650,000 | 702,000 | 111,000 | 813,000 | 0 | 0 | 13,463,000 |
| (12) 消耗什器備品費 | 5,200,000 | 0 | 0 | 0 | 0 | 0 | 5,200,000 |
| (13) 消耗品費 | 12,300,000 | 145,000 | 7,000 | 152,000 | 0 | 0 | 12,452,000 |
| (14) 修繕費 | 8,850,000 | 1,366,000 | 1,000 | 1,367,000 | 0 | 0 | 10,217,000 |
| (15) 講習会費 | 0 | 450,000 | 0 | 450,000 | 0 | 0 | 450,000 |
| (16) 浄化槽機能保証登録料 | 168,000 | 0 | 0 | 0 | 0 | 0 | 168,000 |
| (17) 印刷製本費 | 350,000 | 30,000 | 10,000 | 40,000 | 0 | 0 | 390,000 |
| (18) 燃料費 | 8,400,000 | 30,000 | 0 | 30,000 | 0 | 0 | 8,430,000 |
| (19) 光熱水費 | 5,210,000 | 24,000 | 11,000 | 35,000 | 0 | 0 | 5,245,000 |
| (20) 借損料 | 5,450,000 | 7,000 | 2,000 | 9,000 | 0 | 0 | 5,459,000 |
| (21) 保険料 | 4,472,000 | 45,000 | 4,000 | 49,000 | 0 | 0 | 4,521,000 |
| (22) 租税公課 | 2,985,000 | 384,000 | 29,000 | 413,000 | 0 | 0 | 3,398,000 |
| (23) 委託費 | 5,150,000 | 1,360,000 | 33,000 | 1,393,000 | 0 | 0 | 6,543,000 |
| (24) 研修費 | 1,600,000 | 250,000 | 1,050,000 | 1,300,000 | 0 | 0 | 2,900,000 |
| (25) 図書費 | 380,000 | 0 | 144,000 | 144,000 | 0 | 0 | 524,000 |
| (26) 普及啓発費 | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| (27) 諸用紙等購入費 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| (28) 事務手数料 | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 25,000,000 |
| (29) 支払負担金 | 920,000 | 169,000 | 596,000 | 765,000 | 0 | 0 | 1,685,000 |
| (30) 支払手数料 | 2,300,000 | 20,000 | 5,000 | 25,000 | 0 | 0 | 2,325,000 |
| (31) 支払利息 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 1,300,000 |
| (32) 表彰費 | 115,000 | 0 | 43,000 | 43,000 | 0 | 0 | 158,000 |
| (33) 寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (34) 交際費 | 90,000 | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 |
| (35) 貸倒引当金繰入額 | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| (36) 減価償却費 | 25,560,000 | 401,000 | 13,000 | 414,000 | 0 | 0 | 25,974,000 |
| (37) 雑費 | 530,000 | 0 | 0 | 0 | 0 | 0 | 530,000 |
| 2 管理費 | | | | | | | |
| (1) 役員報酬 | | | | | 4,909,000 | 0 | 4,909,000 |
| (2) 給料諸手当 | | | | | 624,000 | 0 | 624,000 |
| (3) 賞与引当金繰入額 | | | | | 1,241,000 | 0 | 1,241,000 |
| (4) 退職給付費用 | | | | | 125,000 | 0 | 125,000 |
| (5) 福利厚生費 | | | | | 30,000 | 0 | 30,000 |
| (6) 会議費 | | | | | 393,000 | 0 | 393,000 |
| (7) 旅費交通費 | | | | | 715,000 | 0 | 715,000 |
| (8) 通信運搬費 | | | | | 179,000 | 0 | 179,000 |
| (9) 印刷製本費 | | | | | 53,000 | 0 | 53,000 |
| (10) 消耗品費 | | | | | 10,000 | 0 | 10,000 |
| (11) 修繕費 | | | | | 15,000 | 0 | 15,000 |
| (12) 光熱水費 | | | | | 10,000 | 0 | 10,000 |
| (13) 借損料 | | | | | 36,000 | 0 | 36,000 |
| (14) 保険料 | | | | | 17,000 | 0 | 17,000 |
| (15) 租税公課 | | | | | 19,000 | 0 | 19,000 |
| (16) 支払負担金 | | | | | 13,000 | 0 | 13,000 |
| (17) 委託費 | | | | | 741,000 | 0 | 741,000 |
| (18) 支払手数料 | | | | | 470,000 | 0 | 470,000 |
| (19) 寄附金 | | | | | 3,000 | 0 | 3,000 |
| (20) 交際費 | | | | | 150,000 | 0 | 150,000 |
| (21) 減価償却費 | | | | | 65,000 | 0 | 65,000 |
| 経常費用計 | 458,026,000 | 7,255,000 | 2,999,000 | 10,254,000 | 4,909,000 | 0 | 473,189,000 |
| 評価損益等調整前当期経常増減額 | △ 12,395,000 | 743,000 | 21,000 | 764,000 | △ 399,000 | 0 | △ 12,030,000 |
| 評価損益等計 | | | | | | | |
| 当期経常増減額 | △ 12,395,000 | 743,000 | 21,000 | 764,000 | △ 399,000 | 0 | △ 12,030,000 |
| 2. 経常外増減の部 | | | | | | | |
| 1) 経常外収益 | | | | | | | |
| 1 引当金戻入益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸倒引当金戻入益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 固定資産売却益 | 170,000 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| 車両運搬具売却益 | 170,000 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| 経常外収益計 | 170,000 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| 2) 経常外費用 | | | | | | | |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 棚卸資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 170,000 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| 他会計振替額 | △ 510,000 | 900,000 | 10,000 | 910,000 | △ 400,000 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 11,715,000 | △ 157,000 | 11,000 | △ 146,000 | 1,000 | 0 | △ 11,860,000 |
| 法人税及び住民税等 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 200,000 |
| 当期一般正味財産増減額 | △ 11,715,000 | △ 357,000 | 11,000 | △ 346,000 | 1,000 | 0 | △ 12,060,000 |
| 一般正味財産増減額 | 460,711,000 | 10,679,000 | 917,000 | 11,596,000 | 6,899,000 | 0 | 479,206,000 |
| 一般正味財産期末残高 | 448,996,000 | 10,322,000 | 928,000 | 11,250,000 | 6,900,000 | 0 | 467,146,000 |
| 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 | 448,996,000 | 10,322,000 | 928,000 | 11,250,000 | 6,900,000 | 0 | 467,146,000 |

(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 ① 全自動希釈装置リース契約(5年):3,411,631円

② 長期借入金(10年):116,897,000円(令和6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6年4月1日から令和7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 | 6,950,000 | 6,960,000 | △ 10,000 |
| (1) 正会員会費収入 | 6,600,000 | 6,660,000 | △ 60,000 |
| (2) 賛助会員会費収入 | 350,000 | 300,000 | 50,000 |
| 2 事業収入 | 453,338,000 | 453,319,000 | 19,000 |
| (1) 浄化槽法定検査手数料収入 | 443,830,000 | 443,383,000 | 447,000 |
| (2) 受託料収入 | 4,172,000 | 4,074,000 | 98,000 |
| (3) 諸用紙事務手数料収入 | 10,000 | 3,000 | 7,000 |
| (4) 研修会受講料収入 | 1,540,000 | 1,352,000 | 188,000 |
| (5) 講習会事務手数料収入 | 2,736,000 | 3,472,000 | △ 736,000 |
| (6) 浄化槽機能保証登録料収入 | 1,050,000 | 1,035,000 | 15,000 |
| 3 雑収入 | 871,000 | 1,286,000 | △ 415,000 |
| (1) 受取利息収入 | 1,000 | 0 | 1,000 |
| (2) 雑収入 | 870,000 | 1,286,000 | △ 416,000 |
| 4 他会計からの繰入金収入(表示のみ) | (910,000) | (1,450,000) | (△ 540,000) |
| 事業活動収入計 | 461,159,000 | 461,565,000 | △ 406,000 |
| 2. 事業活動支出 | | | |
| 1 事業費支出 | 446,876,000 | 422,422,000 | 24,454,000 |
| (1) 役員報酬支出 | 3,781,000 | 3,781,000 | 0 |
| (2) 給料諸手当支出 | 228,670,000 | 218,582,000 | 10,088,000 |
| (3) 臨時雇用賃金支出 | 22,000,000 | 22,200,000 | △ 200,000 |
| (4) 退職給付支出 | 1,946,000 | 0 | 1,946,000 |
| (5) 福利厚生費支出 | 57,154,000 | 52,759,000 | 4,395,000 |
| (6) 会議費支出 | 90,000 | 60,000 | 30,000 |
| (7) 諸謝金支出 | 250,000 | 175,000 | 75,000 |
| (8) 部会活動費支出 | 180,000 | 0 | 180,000 |
| (9) 旅費交通費支出 | 18,017,000 | 15,311,000 | 2,706,000 |
| (10) 通信運搬費支出 | 13,463,000 | 12,364,000 | 1,099,000 |
| (11) 消耗什器備品支出 | 5,200,000 | 2,870,000 | 2,330,000 |
| (12) 消耗品費支出 | 12,452,000 | 11,302,000 | 1,150,000 |
| (13) 修繕費支出 | 10,217,000 | 9,247,000 | 970,000 |
| (14) 講習会費支出 | 450,000 | 476,000 | △ 26,000 |
| (15) 浄化槽機能保証登録料支出 | 168,000 | 168,000 | 0 |
| (16) 印刷製本費支出 | 390,000 | 164,000 | 226,000 |
| (17) 燃料費支出 | 8,430,000 | 9,030,000 | △ 600,000 |
| (18) 光熱水費支出 | 5,245,000 | 5,187,000 | 58,000 |
| (19) 借損料支出 | 9,009,000 | 9,509,000 | △ 500,000 |
| (20) 保険料支出 | 4,521,000 | 4,451,000 | 70,000 |
| (21) 租税公課支出 | 3,398,000 | 2,850,000 | 548,000 |
| (22) 委託費支出 | 6,543,000 | 6,163,000 | 380,000 |
| (23) 研修費支出 | 2,900,000 | 2,450,000 | 450,000 |
| (24) 図書費支出 | 524,000 | 675,000 | △ 151,000 |
| (25) 普及啓発費支出 | 750,000 | 1,300,000 | △ 550,000 |
| (26) 諸用紙等購入費支出 | 10,000 | 10,000 | 0 |
| (27) 事務手数料支出 | 25,000,000 | 24,700,000 | 300,000 |
| (28) 支払負担金支出 | 1,685,000 | 1,685,000 | 0 |
| (29) 支払手数料支出 | 2,325,000 | 2,225,000 | 100,000 |
| (30) 支払利息支出 | 1,300,000 | 1,590,000 | △ 290,000 |
| (31) 表彰費支出 | 158,000 | 229,000 | △ 71,000 |
| (32) 交際費支出 | 30,000 | 0 | 30,000 |
| (33) 特別損失支出 | 90,000 | 79,000 | 11,000 |
| (34) 雑支出 | 530,000 | 830,000 | △ 300,000 |
| 2 管理費支出 | 4,909,000 | 4,706,000 | 203,000 |
| (1) 役員報酬支出 | 624,000 | 624,000 | 0 |

| 科 目 | 当初予算額 | 前年度予算額 | 増 減 |
|---------------------|--------------|--------------|--------------|
| (2) 給料諸手当支出 | 1,371,000 | 1,323,000 | 48,000 |
| (3) 退職給付支出 | 90,000 | 0 | 90,000 |
| (4) 福利厚生費支出 | 393,000 | 354,000 | 39,000 |
| (5) 会議費支出 | 715,000 | 719,000 | △ 4,000 |
| (6) 旅費交通費支出 | 179,000 | 223,000 | △ 44,000 |
| (7) 通信運搬費支出 | 53,000 | 58,000 | △ 5,000 |
| (8) 印刷製本費支出 | 10,000 | 0 | 10,000 |
| (9) 消耗品費支出 | 15,000 | 15,000 | 0 |
| (10) 修繕費支出 | 10,000 | 10,000 | 0 |
| (11) 光熱水費支出 | 36,000 | 34,000 | 2,000 |
| (12) 借損料支出 | 17,000 | 17,000 | 0 |
| (13) 保険料支出 | 19,000 | 18,000 | 1,000 |
| (14) 租税公課支出 | 13,000 | 13,000 | 0 |
| (15) 負担金支出 | 741,000 | 741,000 | 0 |
| (16) 委託費支出 | 470,000 | 200,000 | 270,000 |
| (17) 支払手数料支出 | 3,000 | 4,000 | △ 1,000 |
| (18) 寄附金支出 | 0 | 160,000 | △ 160,000 |
| (19) 交際費支出 | 150,000 | 193,000 | △ 43,000 |
| 3 他会計への繰入金支出(表示のみ) | (910,000) | (1,450,000) | (△ 540,000) |
| 事業活動支出計 | 451,785,000 | 427,128,000 | 24,657,000 |
| 小計 | 9,374,000 | 34,437,000 | △ 25,063,000 |
| 法人税及び住民税等 | 200,000 | 250,000 | △ 50,000 |
| 事業活動収支差額 | 9,174,000 | 34,187,000 | △ 25,013,000 |
| 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 | 3,900,000 | 1,300,000 | 2,600,000 |
| 車両運搬具取得積立資産取崩収入 | 3,900,000 | 1,300,000 | 2,600,000 |
| 2 固定資産売却収入 | 600,000 | 132,000 | 468,000 |
| 車両運搬具売却収入 | 600,000 | 132,000 | 468,000 |
| 投資活動収入計 | 4,500,000 | 1,432,000 | 3,068,000 |
| 2. 投資活動支出 | | | |
| 1 特定資産取得支出 | 14,800,000 | 21,000,000 | △ 6,200,000 |
| (1) 退職給付引当資産取得支出 | 0 | 8,000,000 | △ 8,000,000 |
| (2) 水質分析機器積立資産取得支出 | 4,000,000 | 7,500,000 | △ 3,500,000 |
| (3) 車両運搬具取得積立資産取得支出 | 10,800,000 | 5,500,000 | 5,300,000 |
| 2 固定資産取得支出 | 8,100,000 | 14,110,000 | △ 6,010,000 |
| (1) 車両運搬具取得支出 | 4,500,000 | 2,791,000 | 1,709,000 |
| (2) 什器備品取得支出 | 1,500,000 | 594,000 | 906,000 |
| (3) ソフトウェア取得支出 | 2,100,000 | 10,725,000 | △ 8,625,000 |
| 3 固定資産除却支出 | 0 | 130,000 | △ 130,000 |
| 棚卸資産除却支出 | 0 | 130,000 | △ 130,000 |
| 4 その他の投資活動支出 | 30,000 | 17,000 | 13,000 |
| 預託金支出 | 30,000 | 17,000 | 13,000 |
| 投資活動支出計 | 22,930,000 | 35,257,000 | △ 12,327,000 |
| 投資活動収支差額 | △ 18,430,000 | △ 33,825,000 | 15,395,000 |
| 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 | △ 32,260,000 | △ 22,642,000 | △ 9,618,000 |
| 前期繰越収支差額 | 175,214,000 | 197,856,000 | △ 22,642,000 |
| 次期繰越収支差額 | 142,954,000 | 175,214,000 | △ 32,260,000 |

② 収支予算書(資金ベース)内訳表

令和6年4月1日から令和7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 | | | | |
| I 事業活動収支の部 | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | |
| 1. 会費収入 | 350,000 | | | | | | | |
| (1) 正会員受取会費収入 | 0 | | | | | | | |
| (2) 賛助会員受取会費収入 | 350,000 | | | | | | | |
| 2. 事業収入 | | | | | | | | |
| (1) 浄化槽法定検査手数料収入 | 444,880,000 | 7,958,000 | 500,000 | 8,458,000 | | | | |
| (2) 受託料収入 | 443,830,000 | 4,172,000 | | 4,172,000 | | | | |
| (3) 諸用紙事務手数料収入 | 0 | 10,000 | | 10,000 | | | | |
| (4) 研修会受講料収入 | 0 | 1,040,000 | 500,000 | 1,540,000 | | | | |
| (5) 講習会事務手数料収入 | 0 | 2,736,000 | | 2,736,000 | | | | |
| (6) 浄化槽機能保証登録料収入 | 1,050,000 | | | | | | | |
| 3. 雑収入 | | | | | | | | |
| (1) 受取利息収入 | 401,000 | 40,000 | 210,000 | 250,000 | | | | |
| (2) 雑収入 | 1,000 | 40,000 | 210,000 | 250,000 | | | | |
| 4. 他会計からの繰入金収入 | 400,000 | | | | | | | |
| 事業活動収入計 | 446,141,000 | 7,998,000 | 3,020,000 | 11,018,000 | | | | |
| 2. 事業活動支出 | | | | | | | | |
| 1. 事業費支出 | 437,066,000 | 6,803,000 | 3,007,000 | 9,810,000 | | | | |
| (1) 役員報酬支出 | 3,545,000 | 118,000 | | 236,000 | | | | |
| (2) 給料諸手当支出 | 227,046,000 | 1,252,000 | 372,000 | 1,624,000 | | | | |
| (3) 臨時雇用賃金支出 | 22,000,000 | | | | | | | |
| (4) 退職給付支出 | 1,900,000 | 23,000 | 23,000 | 46,000 | | | | |
| (5) 福利厚生費支出 | 56,700,000 | 348,000 | 106,000 | 454,000 | | | | |
| (6) 会議費支出 | 90,000 | | | | | | | |
| (7) 諸謝金支出 | 250,000 | | | | | | | |
| (8) 部会活動費支出 | 0 | | | | | | | |
| (9) 旅費交通費支出 | 17,815,000 | 40,000 | 180,000 | 180,000 | | | | |
| (10) 通信運搬費支出 | 12,650,000 | 702,000 | 162,000 | 202,000 | | | | |
| (11) 消耗什器備品支出 | 5,200,000 | | 111,000 | 813,000 | | | | |
| (12) 消耗品費支出 | 12,300,000 | 145,000 | 7,000 | 152,000 | | | | |
| (13) 修繕費支出 | 8,850,000 | 1,366,000 | 1,000 | 1,367,000 | | | | |
| (14) 講習会費支出 | 0 | 450,000 | | 450,000 | | | | |
| (15) 浄化槽機能保証登録料支出 | 168,000 | | | | | | | |
| (16) 印刷製本費支出 | 350,000 | 30,000 | 10,000 | 40,000 | | | | |
| (17) 燃料費支出 | 8,400,000 | 30,000 | | 30,000 | | | | |
| (18) 光熱水費支出 | 5,210,000 | 24,000 | 11,000 | 35,000 | | | | |
| (19) 借損料支出 | 9,000,000 | 7,000 | 2,000 | 9,000 | | | | |
| (20) 保険料支出 | 4,472,000 | 45,000 | 4,000 | 49,000 | | | | |
| (21) 租税公課支出 | 2,985,000 | 384,000 | 29,000 | 413,000 | | | | |
| (22) 委託費支出 | 5,150,000 | 1,360,000 | 33,000 | 1,393,000 | | | | |
| (23) 研修費支出 | 1,600,000 | 250,000 | 1,050,000 | 1,300,000 | | | | |
| (24) 図書費支出 | 380,000 | | 144,000 | 144,000 | | | | |
| (25) 普及啓発費支出 | 750,000 | | | | | | | |
| (26) 諸用紙等購入費支出 | 0 | 10,000 | | 10,000 | | | | |
| (27) 事務手数料支出 | 25,000,000 | | | | | | | |
| (28) 支払負担金支出 | 920,000 | 169,000 | 596,000 | 765,000 | | | | |
| (29) 支払手数料支出 | 2,300,000 | 20,000 | 5,000 | 25,000 | | | | |
| (30) 支払利息支出 | 1,300,000 | | | | | | | |
| (31) 表彰費支出 | 115,000 | | 43,000 | 43,000 | | | | |
| (32) 交際費支出 | 90,000 | 30,000 | | 30,000 | | | | |
| (33) 特別損失支出 | 530,000 | | | | | | | |
| (34) 雑支出 | | | | | | | | |
| 2. 管理費支出 | | | | | | | | |
| (1) 役員報酬支出 | | | | | | | | |
| (2) 給料諸手当支出 | | | | | | | | |
| (3) 退職給付支出 | | | | | | | | |
| (4) 福利厚生費支出 | | | | | | | | |
| (5) 会議費支出 | | | | | | | | |
| (6) 旅費交通費支出 | | | | | | | | |
| (7) 通信運搬費支出 | | | | | | | | |
| (8) 印刷製本費支出 | | | | | | | | |
| (9) 消耗品費支出 | | | | | | | | |
| (10) 修繕費支出 | | | | | | | | |
| (11) 光熱水費支出 | | | | | | | | |
| (12) 借損料支出 | | | | | | | | |
| (13) 保険料支出 | | | | | | | | |
| (14) 租税公課支出 | | | | | | | | |
| (15) 負担金支出 | | | | | | | | |
| (16) 委託費支出 | | | | | | | | |
| (17) 支払手数料支出 | | | | | | | | |
| (18) 寄附金支出 | | | | | | | | |
| (19) 交際費支出 | | | | | | | | |
| 3. 他会計への繰入金支出 | | | | | | | | |
| 事業活動支出計 | 437,066,000 | 7,703,000 | 10,000 | 910,000 | | | | |
| 小計 | 9,075,000 | 295,000 | 3,000 | 298,000 | | | | |
| 法人税及び住民税等 | 0 | 200,000 | | 200,000 | | | | |
| 事業活動収支差額 | 9,075,000 | 95,000 | 3,000 | 98,000 | | | | |
| 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 | 3,900,000 | | | | | | | |
| 車両運搬具取得積立資産取崩収入 | 3,900,000 | | | | | | | |
| 2. 固定資産売却収入 | 600,000 | | | | | | | |
| 車両運搬具売却収入 | 600,000 | | | | | | | |
| 投資活動収入計 | 4,500,000 | | | | | | | |
| 2. 投資活動支出 | | | | | | | | |
| 1. 特定資産取得支出 | 14,800,000 | | | | | | | |
| (1) 退職給付引当資産取得支出 | 0 | | | | | | | |
| (2) 水質分析機器積立資産取得支出 | 4,000,000 | | | | | | | |
| (3) 車両運搬具取得積立資産取得支出 | 10,800,000 | | | | | | | |
| 2. 固定資産取得支出 | 8,100,000 | | | | | | | |
| (1) 車両運搬具取得支出 | 4,500,000 | | | | | | | |
| (2) 什器備品取得支出 | 1,500,000 | | | | | | | |
| (3) ソフトウェア取得支出 | 2,100,000 | | | | | | | |
| 3. 固定資産除却支出 | 0 | | | | | | | |
| 棚卸資産除却支出 | 0 | | | | | | | |
| 4. その他の投資活動支出 | 30,000 | | | | | | | |
| 預託金支出 | 30,000 | | | | | | | |
| 投資活動支出計 | 22,930,000 | | | | | | | |
| 投資活動収支差額 | △ 18,430,000 | | | | | | | |
| III 財務活動収支の部 | | | | | | | | |
| 1. 財務活動収入 | | | | | | | | |
| 財務活動収入計 | 0 | | | | | | | |
| 2. 財務活動支出 | | | | | | | | |
| 借入金返済支出 | 23,004,000 | | | | | | | |
| 長期借入金返済支出 | 23,004,000 | | | | | | | |
| 財務活動支出計 | △ 23,004,000 | | | | | | | |
| 財務活動収支差額 | △ 23,004,000 | | | | | | | |
| IV 予備費支出 | | | | | | | | |
| 当期収支差額 | △ 32,359,000 | 95,000 | 3,000 | 98,000 | | | | |
| 前期繰越収支差額 | 166,190,000 | 4,415,000 | △ 49,000 | 4,366,000 | | | | |
| 次期繰越収支差額 | 133,831,000 | 4,510,000 | △ 46,000 | 4,464,000 | | | | |