

令和4年度予算 正味財産増減計算書
(令和4年6月1日から令和5年5月31日まで)

(単位:円)

| 科 目 | 当年度 | 前年度 | 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 | | | |
| 特定資産運用益 | [1,000] | [1,000] | [0] |
| 特定資産受取利息 | 1,000 | 1,000 | 0 |
| 受取入会金 | [50,000] | [50,000] | [0] |
| 受取入会金 | 50,000 | 50,000 | 0 |
| 受取会費 | [26,315,000] | [27,103,000] | [△ 788,000] |
| 正会員受取会費 | 25,580,000 | 26,477,000 | △ 897,000 |
| 準会員受取会費 | 173,000 | 170,000 | 3,000 |
| 賛助会員受取会費 | 562,000 | 456,000 | 106,000 |
| 事業収益 | [34,858,000] | [49,987,000] | [△ 15,129,000] |
| 一級登録事務受託金 | 540,000 | 540,000 | 0 |
| 建築士試験受託金 | 3,750,000 | 3,591,000 | 159,000 |
| 監理技術者講習受託金 | 192,000 | 192,000 | 0 |
| 既存住宅状況調査講習受託金 | 174,000 | 552,000 | △ 378,000 |
| 建築士定期講習受託金 | 3,000,000 | 2,300,000 | 700,000 |
| 木造住宅耐震診断受託金 | 1,908,000 | 1,365,000 | 543,000 |
| その他受託金 | 14,592,000 | 30,542,000 | △ 15,950,000 |
| 専攻建築士審査手数料 | 583,000 | 385,000 | 198,000 |
| 二・木免許登録手数料 | 3,720,000 | 3,720,000 | 0 |
| 木造住宅耐震診断審査等手数料 | 231,000 | 420,000 | △ 189,000 |
| 各種証明書発行手数料 | 168,000 | 80,000 | 88,000 |
| 講習会等収入 | 800,000 | 800,000 | 0 |
| 出版図書収入 | 300,000 | 1,000,000 | △ 700,000 |
| 斡旋図書収入 | 1,400,000 | 1,400,000 | 0 |
| CPD登録収入 | 2,600,000 | 2,600,000 | 0 |
| 広告収入 | 900,000 | 500,000 | 400,000 |
| 受取補助金等 | [366,000] | [366,000] | [0] |
| 県補助金 | 166,000 | 166,000 | 0 |
| その他補助金 | 200,000 | 200,000 | 0 |
| 受取負担金 | [500,000] | [427,000] | [73,000] |
| 受取負担金 | 500,000 | 427,000 | 73,000 |
| 雑収益 | [1,002,000] | [1,002,000] | [0] |
| 受取利息 | 2,000 | 2,000 | 0 |
| 雑収益 | 1,000,000 | 1,000,000 | 0 |
| 経常収益計 | 63,092,000 | 78,936,000 | △ 15,844,000 |
| (2) 経常費用 | | | |
| 事業費 | [56,089,000] | [71,603,000] | [△ 15,514,000] |
| 給料 | 7,740,000 | 7,103,000 | 637,000 |
| 賃金 | 100,000 | 300,000 | △ 200,000 |
| 諸手当 | 3,184,000 | 2,983,000 | 201,000 |
| 福利厚生費 | 2,040,000 | 1,785,000 | 255,000 |
| 退職金共済 | 408,000 | 389,000 | 19,000 |
| 諸謝金 | 1,800,000 | 1,800,000 | 0 |
| 旅費交通費 | 3,330,000 | 3,600,000 | △ 270,000 |
| 通信運搬費 | 1,875,000 | 787,000 | 1,088,000 |
| 印刷製本費 | 700,000 | 1,360,000 | △ 660,000 |
| 専攻建築士認定費 | 193,000 | 127,000 | 66,000 |
| 表彰費 | 180,000 | 230,000 | △ 50,000 |
| CPD登録料 | 250,000 | 250,000 | 0 |
| 会報等印刷費 | 1,022,000 | 1,022,000 | 0 |
| 図書購入費 | 1,300,000 | 1,300,000 | 0 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------------|---------------|---------------|--------------|
| 消耗品費 | 373,000 | 373,000 | 0 |
| 消耗什器備品費 | 560,000 | 560,000 | 0 |
| 会計士等報酬 | 132,000 | 132,000 | 0 |
| カード作成費 | 216,000 | 216,000 | 0 |
| 広告料 | 230,000 | 30,000 | 200,000 |
| 支払給付金 | 350,000 | 350,000 | 0 |
| 会議費 | 400,000 | 600,000 | △ 200,000 |
| 賃借料 | 5,200,000 | 5,500,000 | △ 300,000 |
| 支払助成金 | 300,000 | 300,000 | 0 |
| 耐震診断士養成講習会費 | 300,000 | 300,000 | 0 |
| 耐震改修啓発費 | 360,000 | 360,000 | 0 |
| 法令普及等講習費 | 1,140,000 | 1,140,000 | 0 |
| 支払負担金 | 1,800,000 | 2,745,000 | △ 945,000 |
| データベース使用料 | 220,000 | 220,000 | 0 |
| 連合会会費 | 6,314,000 | 6,700,000 | △ 386,000 |
| 委託費 | 12,140,000 | 26,630,000 | △ 14,490,000 |
| 支払保険料 | 18,000 | 18,000 | 0 |
| 雑費 | 114,000 | 114,000 | 0 |
| 租税公課 | 1,000,000 | 1,877,000 | △ 877,000 |
| 関プロ新潟大会引当繰入金 | 300,000 | 300,000 | 0 |
| 退職給付費用 | 500,000 | 102,000 | 398,000 |
| 管理費 | [6,933,000] | [6,551,000] | [382,000] |
| 給料 | 1,366,000 | 1,254,000 | 112,000 |
| 諸手当 | 562,000 | 527,000 | 35,000 |
| 福利厚生費 | 360,000 | 315,000 | 45,000 |
| 退職金共済 | 72,000 | 69,000 | 3,000 |
| 旅費交通費 | 1,804,000 | 1,700,000 | 104,000 |
| 通信運搬費 | 492,000 | 380,000 | 112,000 |
| 印刷製本費 | 200,000 | 200,000 | 0 |
| 消耗品費 | 30,000 | 30,000 | 0 |
| 消耗什器備品費 | 100,000 | 100,000 | 0 |
| 会議費 | 50,000 | 50,000 | 0 |
| 渉外費 | 400,000 | 400,000 | 0 |
| 会計士等報酬 | 308,000 | 308,000 | 0 |
| 賃借料 | 1,000,000 | 1,100,000 | △ 100,000 |
| 支払保険料 | 5,000 | 5,000 | 0 |
| 雑費 | 95,000 | 95,000 | 0 |
| 退職給付費用 | 89,000 | 18,000 | 71,000 |
| 経常費用計 | 63,022,000 | 78,154,000 | △ 15,132,000 |
| 当期経常増減額 | 70,000 | 782,000 | △ 712,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 貸倒損失 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 70,000 | 782,000 | △ 712,000 |
| 法人税・住民税及び事業税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | 0 | 712,000 | 712,000 |
| 一般正味財産期首残高 | 34,239,166 | 28,613,604 | 5,625,562 |
| 一般正味財産期末残高 | 34,239,166 | 29,325,604 | 4,913,562 |
| 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 | 34,239,166 | 29,325,604 | 4,913,562 |

令和4年度予算 正味財産増減計算書内訳表
令和4年6月1日から令和5年5月31日まで

(単位:円)

| 科 目 | 公益事業 | 共益事業 | 法人会計 | 合計 |
|----------------|----------------|----------------|---------------|----------------|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 特定資産運用益 | [0] | [0] | [1,000] | [1,000] |
| 特定資産受取利息 | 0 | 0 | 1,000 | 1,000 |
| 受取入会金 | [0] | [0] | [50,000] | [50,000] |
| 受取入会金 | 0 | 0 | 50,000 | 50,000 |
| 受取会費 | [11,184,000] | [8,201,000] | [6,930,000] | [26,315,000] |
| 正会員受取会費 | 10,449,000 | 8,201,000 | 6,930,000 | 25,580,000 |
| 準会員受取会費 | 173,000 | 0 | 0 | 173,000 |
| 賛助会員受取会費 | 562,000 | 0 | 0 | 562,000 |
| 事業収益 | [30,446,000] | [4,412,000] | [0] | [34,858,000] |
| 一級登録事務受託金 | 540,000 | 0 | 0 | 540,000 |
| 建築士試験受託金 | 3,750,000 | 0 | 0 | 3,750,000 |
| 監理技術者講習受託金 | 192,000 | 0 | 0 | 192,000 |
| 既存住宅状況調査受託金 | 174,000 | 0 | 0 | 174,000 |
| 建築士定期講習受託金 | 3,000,000 | 0 | 0 | 3,000,000 |
| 木造住宅耐震診断受託金 | 1,908,000 | 0 | 0 | 1,908,000 |
| その他受託金 | 12,480,000 | 2,112,000 | 0 | 14,592,000 |
| 専攻建築士審査手数料 | 583,000 | 0 | 0 | 583,000 |
| 二・木免許登録手数料 | 3,720,000 | 0 | 0 | 3,720,000 |
| 木造住宅耐震診断審査等手数料 | 231,000 | 0 | 0 | 231,000 |
| 各種証明書発行手数料 | 168,000 | 0 | 0 | 168,000 |
| 講習会等収入 | 700,000 | 100,000 | 0 | 800,000 |
| 出版図書収入 | 0 | 300,000 | 0 | 300,000 |
| 幹旋図書収入 | 0 | 1,400,000 | 0 | 1,400,000 |
| C P D登録収入 | 2,600,000 | 0 | 0 | 2,600,000 |
| 広告収入 | 400,000 | 500,000 | 0 | 900,000 |
| 受取補助金等 | [366,000] | [0] | [0] | [366,000] |
| 県補助金 | 166,000 | 0 | 0 | 166,000 |
| その他補助金 | 200,000 | 0 | 0 | 200,000 |
| 受取負担金 | [500,000] | [0] | [0] | [500,000] |
| 受取負担金 | 500,000 | 0 | 0 | 500,000 |
| 雑収益 | [0] | [1,000,000] | [2,000] | [1,002,000] |
| 受取利息 | 0 | 0 | 2,000 | 2,000 |
| 雑収益 | 0 | 1,000,000 | 0 | 1,000,000 |
| 経常収益計 | 42,496,000 | 13,613,000 | 6,983,000 | 63,092,000 |
| (2) 経常費用 | | | | |
| 事業費 | [42,496,000] | [13,593,000] | [0] | [56,089,000] |
| 給料 | 6,374,000 | 1,366,000 | 0 | 7,740,000 |
| 賃金 | 100,000 | 0 | 0 | 100,000 |
| 諸手当 | 2,622,000 | 562,000 | 0 | 3,184,000 |
| 福利厚生費 | 1,680,000 | 360,000 | 0 | 2,040,000 |
| 退職金共済 | 336,000 | 72,000 | 0 | 408,000 |
| 諸謝金 | 1,800,000 | 0 | 0 | 1,800,000 |
| 旅費交通費 | 1,230,000 | 2,100,000 | 0 | 3,330,000 |
| 通信運搬費 | 1,363,000 | 512,000 | 0 | 1,875,000 |
| 印刷製本費 | 400,000 | 300,000 | 0 | 700,000 |
| 専攻建築士認定費 | 193,000 | 0 | 0 | 193,000 |
| 表彰費 | 180,000 | 0 | 0 | 180,000 |
| C P D登録料 | 250,000 | 0 | 0 | 250,000 |
| 会報等印刷費 | 522,000 | 500,000 | 0 | 1,022,000 |

| 科 目 | 公益事業 | 共益事業 | 法人会計 | 合計 |
|----------------|-------------|------------|---------------|---------------|
| 図書購入費 | 180,000 | 1,120,000 | 0 | 1,300,000 |
| 消耗品費 | 173,000 | 200,000 | 0 | 373,000 |
| 消耗什器備品費 | 450,000 | 110,000 | 0 | 560,000 |
| 会計士等報酬 | 110,000 | 22,000 | 0 | 132,000 |
| カード作成費 | 216,000 | 0 | 0 | 216,000 |
| 広告料 | 230,000 | 0 | 0 | 230,000 |
| 支払給付金 | 0 | 350,000 | 0 | 350,000 |
| 会議費 | 200,000 | 200,000 | 0 | 400,000 |
| 賃借料 | 4,332,000 | 868,000 | 0 | 5,200,000 |
| 支払助成金 | 300,000 | 0 | 0 | 300,000 |
| 耐震診断士養成講習会費 | 300,000 | 0 | 0 | 300,000 |
| 耐震改修啓発費 | 360,000 | 0 | 0 | 360,000 |
| 法令普及等講習費 | 1,140,000 | 0 | 0 | 1,140,000 |
| 支払負担金 | 780,000 | 1,020,000 | 0 | 1,800,000 |
| データベース使用料 | 220,000 | 0 | 0 | 220,000 |
| 連合会会費 | 3,157,000 | 3,157,000 | 0 | 6,314,000 |
| 委託費 | 12,140,000 | 0 | 0 | 12,140,000 |
| 支払保険料 | 13,000 | 5,000 | 0 | 18,000 |
| 雑費 | 34,000 | 80,000 | 0 | 114,000 |
| 租税公課 | 700,000 | 300,000 | 0 | 1,000,000 |
| 関プロ新潟大会引当繰入金 | 0 | 300,000 | 0 | 300,000 |
| 退職給付費用 | 411,000 | 89,000 | 0 | 500,000 |
| 管理費 | [0] | [0] | [6,933,000] | [6,933,000] |
| 給料 | 0 | 0 | 1,366,000 | 1,366,000 |
| 諸手当 | 0 | 0 | 562,000 | 562,000 |
| 福利厚生費 | 0 | 0 | 360,000 | 360,000 |
| 退職金共済 | 0 | 0 | 72,000 | 72,000 |
| 旅費交通費 | 0 | 0 | 1,804,000 | 1,804,000 |
| 通信運搬費 | 0 | 0 | 492,000 | 492,000 |
| 印刷製本費 | 0 | 0 | 200,000 | 200,000 |
| 消耗品費 | 0 | 0 | 30,000 | 30,000 |
| 消耗什器備品費 | 0 | 0 | 100,000 | 100,000 |
| 会議費 | 0 | 0 | 50,000 | 50,000 |
| 渉外費 | 0 | 0 | 400,000 | 400,000 |
| 会計士等報酬 | 0 | 0 | 308,000 | 308,000 |
| 賃借料 | 0 | 0 | 1,000,000 | 1,000,000 |
| 支払保険料 | 0 | 0 | 5,000 | 5,000 |
| 雑費 | 0 | 0 | 95,000 | 95,000 |
| 退職給付費用 | 0 | 0 | 89,000 | 89,000 |
| 経常費用計 | 42,496,000 | 13,593,000 | 6,933,000 | 63,022,000 |
| 当期経常増減額 | 0 | 20,000 | 50,000 | 70,000 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 貸倒損失 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 0 | 20,000 | 50,000 | 70,000 |
| 法人税・住民税及び事業税 | 0 | 20,000 | 50,000 | 70,000 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | △ 6,209,304 | 5,625,562 | 34,822,908 | 34,239,166 |
| 一般正味財産期末残高 | △ 6,209,304 | 5,625,562 | 34,822,908 | 34,239,166 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 6,209,304 | 5,625,562 | 34,822,908 | 34,239,166 |