

# 2024年度 正味財産増減計算書(前年度対比) 1/2

(単位:円)

| 科 目           | 当年度             | 前年度(2024.3月末)   | 増 減             | 備 考 |
|---------------|-----------------|-----------------|-----------------|-----|
| I. 一般正味財産増減の部 |                 |                 |                 |     |
| 1. 経常増減の部     |                 |                 |                 |     |
| (1) 経常収益      |                 |                 |                 |     |
| 【事業収益】        | [ 259,501,660 ] | [ 255,985,840 ] | [ 3,515,820 ]   |     |
| 管理技術者事業収益     | 99,164,560      | 113,443,440     | △ 14,278,880    |     |
| 検査技術者事業収益     | 129,339,100     | 139,671,400     | △ 10,332,300    |     |
| 新規事業収益        | 30,998,000      | 2,871,000       | 28,127,000      |     |
| 【雑収益】         | [ 232,049 ]     | [ 428,800 ]     | [ △ 196,751 ]   |     |
| 雑収益           | 232,049         | 428,800         | △ 196,751       |     |
| 経常収益計         | 259,733,709     | 256,414,640     | 3,319,069       |     |
| (2) 経常費用      |                 |                 |                 |     |
| 【事業費】         | [ 178,199,858 ] | [ 168,234,910 ] | [ 9,964,948 ]   |     |
| 給料手当          | 0               | 0               | 0               |     |
| 退職給付費用        | 0               | 0               | 0               |     |
| 臨時雇賃金         | 6,585,353       | 4,521,690       | 2,063,663       |     |
| 法定福利費         | 32,669          | 30,552          | 2,117           |     |
| 出向負担金         | 17,617,821      | 16,074,148      | 1,543,673       |     |
| 福利厚生費         | 0               | 0               | 0               |     |
| 会議費           | 2,707,999       | 1,654,843       | 1,053,156       |     |
| 旅費交通費         | 15,792,668      | 12,803,386      | 2,989,282       |     |
| 通信運搬費         | 11,147,238      | 9,012,250       | 2,134,988       |     |
| 什器備品費         | 63,960          | 0               | 63,960          |     |
| 消耗品費          | 590,876         | 533,908         | 56,968          |     |
| 修繕費           | 21,428          | 44,000          | △ 22,572        |     |
| 印刷製本費         | 30,242,787      | 29,882,060      | 360,727         |     |
| 水道光熱費         | 216,541         | 540,825         | △ 324,284       |     |
| 賃借料           | 36,121,749      | 31,142,290      | 4,979,459       |     |
| 保険料           | 502,099         | 441,466         | 60,633          |     |
| 諸謝金           | 14,074,644      | 12,753,254      | 1,321,390       |     |
| 租税公課          | 0               | 0               | 0               |     |
| 負担金           | 0               | 0               | 0               |     |
| 交際費           | 367,255         | 774,818         | △ 407,563       |     |
| 新聞図書費         | 47,310          | 375,660         | △ 328,350       |     |
| 支払手数料         | 1,041,922       | 626,192         | 415,730         |     |
| 顧問料           | 492,800         | 492,800         | 0               |     |
| 寄付金           | 0               | 0               | 0               |     |
| 広告宣伝費         | 2,632,024       | 2,116,196       | 515,828         |     |
| 事務委託費         | 35,736,199      | 37,454,105      | △ 1,717,906     |     |
| 調査研究費         | 0               | 0               | 0               |     |
| 検査器材費         | 0               | 56,100          | △ 56,100        |     |
| 雑費            | 65,912          | 95,074          | △ 29,162        |     |
| 減価償却費(建物付属設備) | 63,117          | 63,117          | 0               |     |
| 減価償却費(器具・備品)  | 14,274          | 23,918          | △ 9,644         |     |
| 減価償却費(ソフトウェア) | 2,021,213       | 1,093,180       | 928,033         |     |
| 減価償却費(開業費)    | 0               | 5,629,078       | △ 5,629,078     |     |
| 【管理費】         | [ 31,357,726 ]  | [ 32,667,190 ]  | [ △ 1,309,464 ] |     |
| 給料手当          | 5,578,800       | 5,484,400       | 94,400          |     |
| 退職給付費用        | 350,000         | 0               | 350,000         |     |
| 法定福利費         | 781,060         | 662,040         | 119,020         |     |
| 福利厚生費         | 42,200          | 42,200          | 0               |     |
| 出向負担金         | 4,404,457       | 4,018,539       | 385,918         |     |
| 会議費           | 467,854         | 191,963         | 275,891         |     |
| 旅費交通費         | 4,935,936       | 4,899,556       | 36,380          |     |
| 通信運搬費         | 171,987         | 178,037         | △ 6,050         |     |
| 什器備品費         | 384,154         | 391,596         | △ 7,442         |     |
| 消耗品費          | 78,095          | 124,593         | △ 46,498        |     |
| 修繕費           | 0               | 0               | 0               |     |
| 印刷製本費         | 189,266         | 513,191         | △ 323,925       |     |

2024年度 正味財産増減計算書(前年度対比) 2/2

(単位:円)

| 科 目            | 当年度         | 前年度(2024.3月末) | 増 減          | 備 考 |
|----------------|-------------|---------------|--------------|-----|
| 水道光熱費          | 96,853      | 113,952       | △ 17,099     |     |
| 賃借料            | 2,206,443   | 2,251,389     | △ 44,946     |     |
| 保険料            | 130,471     | 102,416       | 28,055       |     |
| 諸謝金            | 350,027     | 330,026       | 20,001       |     |
| 租税公課           | 8,776,250   | 9,232,050     | △ 455,800    |     |
| 負担金            | 0           | 0             | 0            |     |
| 交際費            | 1,434,266   | 1,662,748     | △ 228,482    |     |
| 慶弔費            | 0           | 0             | 0            |     |
| 新聞図書費          | 7,400       | 7,400         | 0            |     |
| 支払手数料          | 174,548     | 145,367       | 29,181       |     |
| 顧問料            | 123,200     | 123,200       | 0            |     |
| 寄付金            | 0           | 0             | 0            |     |
| 広告宣伝費          | 223,256     | 138,424       | 84,832       |     |
| 事務委託費          | 327,941     | 412,707       | △ 84,766     |     |
| 調査研究費          | 0           | 0             | 0            |     |
| 検査機材費          | 0           | 0             | 0            |     |
| 雑費             | 11,551      | 121,572       | △ 110,021    |     |
| 減価償却費(建物付属設備)  | 63,118      | 63,118        | 0            |     |
| 減価償却費(器具・備品)   | 14,273      | 23,917        | △ 9,644      |     |
| 減価償却費(ソフトウェア)  | 34,320      | 25,520        | 8,800        |     |
| 減価償却費(開業費)     | 0           | 1,407,269     | △ 1,407,269  |     |
| 経常費用計          | 209,557,584 | 200,902,100   | 8,655,484    |     |
| 当期経常増減額        | 50,176,125  | 55,512,540    | △ 5,336,415  |     |
| 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      |             |               |              |     |
| 貯蔵品廃棄損         | 0           | 1,555,805     | △ 1,555,805  |     |
| 雑損失            | 0           | 5,170         | △ 5,170      |     |
| 経常外費用計         | 0           | 1,560,975     | △ 1,560,975  |     |
| 当期経常外増減額       | 0           | △ 1,560,975   | 1,560,975    |     |
| 税引前当期一般正味財産増減額 | 50,176,125  | 53,951,565    | △ 3,775,440  |     |
| 【法人・住民・事業税等】   | 17,402,000  | 9,257,200     | 8,144,800    |     |
| 法人税・住民税・事業税    | 17,402,000  | 9,257,200     | 8,144,800    |     |
| 当期一般正味財産増減額    | 32,774,125  | 44,694,365    | △ 11,920,240 |     |
| 一般正味財産期首残高     | 16,461,116  | △ 28,233,249  | 44,694,365   |     |
| 一般正味財産期末残高     | 49,235,241  | 16,461,116    | 32,774,125   |     |
| Ⅲ. 基金増減の部      |             |               |              |     |
| 基金受入額          | 0           | 0             | 0            |     |
| 基金返還額          | 0           | 0             | 0            |     |
| 当期基金増減額        | 0           | 0             | 0            |     |
| 基金期首残高         | 150,000,000 | 150,000,000   | 0            |     |
| 基金期末残高         | 150,000,000 | 150,000,000   | 0            |     |
| 正味財産期末残高       | 199,235,241 | 166,461,116   | 32,774,125   |     |