

令和5年度予算 正味財産増減計算書
(令和5年6月1日から令和6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 | [25,026,000] | [26,315,000] | [△ 1,289,000] |
| 正会員受取会費 | 24,293,000 | 25,580,000 | △ 1,287,000 |
| 準会員受取会費 | 185,000 | 173,000 | 12,000 |
| 賛助会員受取会費 | 548,000 | 562,000 | △ 14,000 |
| 事業収益 | [46,904,000] | [34,858,000] | [12,046,000] |
| 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 | 3,750,000 | 0 |
| 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 | 1,200,000 | 174,000 | 1,026,000 |
| 建築士定期講習受託金 | 4,200,000 | 3,000,000 | 1,200,000 |
| 木造住宅耐震診断受託金 | 1,908,000 | 1,908,000 | 0 |
| その他受託金 | 24,338,000 | 14,592,000 | 9,746,000 |
| 専攻建築士審査手数料 | 157,000 | 583,000 | △ 426,000 |
| 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 | 231,000 | 0 |
| 各種証明書発行手数料 | 268,000 | 168,000 | 100,000 |
| 講習会等収入 | 800,000 | 800,000 | 0 |
| 出版図書収入 | 300,000 | 300,000 | 0 |
| 幹旋図書収入 | 1,400,000 | 1,400,000 | 0 |
| C P D登録収入 | 2,600,000 | 2,600,000 | 0 |
| 広告収入 | 1,300,000 | 900,000 | 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 | [0] | [500,000] | [△ 500,000] |
| 受取負担金 | 0 | 500,000 | △ 500,000 |
| 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 | 73,349,000 | 63,092,000 | 10,257,000 |
| (2) 経常費用 | | | |
| 事業費 | [66,283,000] | [56,089,000] | [10,194,000] |
| 給料 | 7,944,000 | 7,740,000 | 204,000 |
| 賃金 | 500,000 | 100,000 | 400,000 |
| 諸手当 | 3,196,000 | 3,184,000 | 12,000 |
| 福利厚生費 | 2,125,000 | 2,040,000 | 85,000 |
| 退職金共済 | 408,000 | 408,000 | 0 |
| 諸謝金 | 1,950,000 | 1,800,000 | 150,000 |
| 旅費交通費 | 3,900,000 | 3,330,000 | 570,000 |
| 通信運搬費 | 855,000 | 1,875,000 | △ 1,020,000 |
| 印刷製本費 | 700,000 | 700,000 | 0 |
| 専攻建築士認定費 | 51,000 | 193,000 | △ 142,000 |
| 表彰費 | 180,000 | 180,000 | 0 |
| C P D登録料 | 250,000 | 250,000 | 0 |
| 会報等印刷費 | 1,048,000 | 1,022,000 | 26,000 |
| 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 | 460,000 | 230,000 | 230,000 |
| 支払給付金 | 350,000 | 350,000 | 0 |
| 会議費 | 400,000 | 400,000 | 0 |
| 賃借料 | 5,560,000 | 5,200,000 | 360,000 |
| 支払助成金 | 300,000 | 300,000 | 0 |
| 耐震診断士養成講習会費 | 180,000 | 300,000 | △ 120,000 |
| 耐震改修啓発費 | 300,000 | 360,000 | △ 60,000 |
| 法令普及等講習費 | 1,020,000 | 1,140,000 | △ 120,000 |
| 支払負担金 | 2,615,000 | 1,800,000 | 815,000 |
| データベース使用料 | 220,000 | 220,000 | 0 |
| 連合会会費 | 6,168,000 | 6,314,000 | △ 146,000 |
| 委託費 | 20,890,000 | 12,140,000 | 8,750,000 |
| 支払保険料 | 18,000 | 18,000 | 0 |
| 雑費 | 114,000 | 114,000 | 0 |
| 租税公課 | 1,100,000 | 1,000,000 | 100,000 |
| 関ブロ新潟大会引当繰入金 | 400,000 | 300,000 | 100,000 |
| 退職給付費用 | 500,000 | 500,000 | 0 |
| 管理費 | [6,996,000] | [6,933,000] | [63,000] |
| 給料 | 1,402,000 | 1,366,000 | 36,000 |
| 諸手当 | 564,000 | 562,000 | 2,000 |
| 福利厚生費 | 375,000 | 360,000 | 15,000 |
| 退職金共済 | 72,000 | 72,000 | 0 |
| 旅費交通費 | 1,664,000 | 1,804,000 | △ 140,000 |
| 通信運搬費 | 302,000 | 492,000 | △ 190,000 |
| 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 | 700,000 | 400,000 | 300,000 |
| 会計士等報酬 | 308,000 | 308,000 | 0 |
| 賃借料 | 1,040,000 | 1,000,000 | 40,000 |
| 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 | 89,000 | 0 |
| 経常費用計 | 73,279,000 | 63,022,000 | 10,257,000 |
| 当期経常増減額 | 70,000 | 70,000 | 0 |
| 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 | 70,000 | 0 |
| 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 | 0 | 0 |
| 一般正味財産期首残高 | 33,947,973 | 34,239,166 | △ 291,193 |
| 一般正味財産期末残高 | 33,947,973 | 34,239,166 | △ 291,193 |
| 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 | 33,947,973 | 34,239,166 | △ 291,193 |

令和5年度予算 正味財産増減計算書内訳表
令和5年6月1日から令和6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 |
| 受取入金 | [0] | [0] | [50,000] | [50,000] |
| 受取入金 | 0 | 0 | 50,000 | 50,000 |
| 受取会費 | [8,375,000] | [9,658,000] | [6,993,000] | [25,026,000] |
| 正会員受取会費 | 7,642,000 | 9,658,000 | 6,993,000 | 24,293,000 |
| 準会員受取会費 | 185,000 | 0 | 0 | 185,000 |
| 賛助会員受取会費 | 548,000 | 0 | 0 | 548,000 |
| 事業収益 | [42,198,000] | [4,706,000] | [0] | [46,904,000] |
| 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 | 1,200,000 | 0 | 0 | 1,200,000 |
| 建築士定期講習受託金 | 4,200,000 | 0 | 0 | 4,200,000 |
| 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 | 22,226,000 | 2,112,000 | 0 | 24,338,000 |
| 専攻建築士審査手数料 | 157,000 | 0 | 0 | 157,000 |
| 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 | 268,000 | 0 | 0 | 268,000 |
| 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 |
| 斡旋図書収入 | 0 | 1,400,000 | 0 | 1,400,000 |
| CPD登録収入 | 2,600,000 | 0 | 0 | 2,600,000 |
| 広告収入 | 506,000 | 794,000 | 0 | 1,300,000 |
| 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 | [0] | [0] | [0] | [0] |
| 受取負担金 | 0 | 0 | 0 | 0 |
| 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 | 50,939,000 | 15,364,000 | 7,046,000 | 73,349,000 |
| (2) 経常費用 | | | | |
| 事業費 | [51,480,000] | [14,803,000] | [0] | [66,283,000] |
| 給料 | 6,542,000 | 1,402,000 | 0 | 7,944,000 |
| 賃金 | 250,000 | 250,000 | 0 | 500,000 |
| 諸手当 | 2,632,000 | 564,000 | 0 | 3,196,000 |
| 福利厚生費 | 1,750,000 | 375,000 | 0 | 2,125,000 |
| 退職金共済 | 336,000 | 72,000 | 0 | 408,000 |
| 諸謝金 | 1,950,000 | 0 | 0 | 1,950,000 |
| 旅費交通費 | 1,800,000 | 2,100,000 | 0 | 3,900,000 |
| 通信運搬費 | 400,000 | 455,000 | 0 | 855,000 |
| 印刷製本費 | 400,000 | 300,000 | 0 | 700,000 |
| 専攻建築士認定費 | 51,000 | 0 | 0 | 51,000 |
| 表彰費 | 180,000 | 0 | 0 | 180,000 |
| CPD登録料 | 250,000 | 0 | 0 | 250,000 |
| 会報等印刷費 | 528,000 | 520,000 | 0 | 1,048,000 |

| 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 | 460,000 | 0 | 0 | 460,000 |
| 支払給付金 | 0 | 350,000 | 0 | 350,000 |
| 会議費 | 200,000 | 200,000 | 0 | 400,000 |
| 賃借料 | 4,655,000 | 905,000 | 0 | 5,560,000 |
| 支払助成金 | 300,000 | 0 | 0 | 300,000 |
| 耐震診断士養成講習会費 | 180,000 | 0 | 0 | 180,000 |
| 耐震改修啓発費 | 300,000 | 0 | 0 | 300,000 |
| 法令普及等講習費 | 1,020,000 | 0 | 0 | 1,020,000 |
| 支払負担金 | 715,000 | 1,900,000 | 0 | 2,615,000 |
| データベース使用料 | 220,000 | 0 | 0 | 220,000 |
| 連合会会費 | 3,084,000 | 3,084,000 | 0 | 6,168,000 |
| 委託費 | 20,890,000 | 0 | 0 | 20,890,000 |
| 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 | 800,000 | 300,000 | 0 | 1,100,000 |
| 関プロ新潟大会引当繰入金 | 0 | 400,000 | 0 | 400,000 |
| 退職給付費用 | 411,000 | 89,000 | 0 | 500,000 |
| 管理費 | [0] | [0] | [6,996,000] | [6,996,000] |
| 給料 | 0 | 0 | 1,402,000 | 1,402,000 |
| 諸手当 | 0 | 0 | 564,000 | 564,000 |
| 福利厚生費 | 0 | 0 | 375,000 | 375,000 |
| 退職金共済 | 0 | 0 | 72,000 | 72,000 |
| 旅費交通費 | 0 | 0 | 1,664,000 | 1,664,000 |
| 通信運搬費 | 0 | 0 | 302,000 | 302,000 |
| 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 | 700,000 | 700,000 |
| 会計士等報酬 | 0 | 0 | 308,000 | 308,000 |
| 賃借料 | 0 | 0 | 1,040,000 | 1,040,000 |
| 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 | 51,480,000 | 14,803,000 | 6,996,000 | 73,279,000 |
| 当期経常増減額 | △ 541,000 | 561,000 | 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 |
| 他会計振替前当期一般正味財産増減額 | △ 541,000 | 561,000 | 50,000 | 70,000 |
| 他会計振替額 | 541,000 | △ 541,000 | 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 | 5,334,369 | 34,822,908 | 33,947,973 |
| 一般正味財産期末残高 | △ 6,209,304 | 5,334,369 | 34,822,908 | 33,947,973 |
| 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 | 5,334,369 | 34,822,908 | 33,947,973 |