# 収支予算書

平成27年4月1日から平成28年3月31日まで

（単位：円）

| 科　目 | 公益目的事業会計<br>公1 | 法人会計 | 合計 | 前年度予算額 | 差引 | 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 | | | | | | |
| 特定資産運用益 | 80,000 | 0 | 80,000 | 90,000 | △ 10,000 | |
| 特定資産受取利息 | 80,000 | 0 | 80,000 | 90,000 | △ 10,000 | |
| 受取会費 | 825,000 | 825,000 | 1,650,000 | 1,740,000 | △ 90,000 | |
| 受取会費 | 825,000 | 825,000 | 1,650,000 | 1,740,000 | △ 90,000 | |
| 事業収益 | 148,327,000 | 29,673,000 | 178,000,000 | 181,000,000 | △ 3,000,000 | |
| 健診・検査事業収益 | 69,327,000 | 13,673,000 | 83,000,000 | 86,000,000 | △ 3,000,000 | |
| 作業環境測定事業収益 | 27,000,000 | 3,000,000 | 30,000,000 | 32,000,000 | △ 2,000,000 | |
| 測定士講習事業収益 | 52,000,000 | 13,000,000 | 65,000,000 | 63,000,000 | 2,000,000 | |
| 雑収益 | 500,000 | 0 | 500,000 | 550,000 | △ 50,000 | |
| 雑収益 | 500,000 | 0 | 500,000 | 550,000 | △ 50,000 | |
| **経常収益計** | 149,732,000 | 30,498,000 | 180,230,000 | 183,380,000 | △ 3,150,000 | |
| （2）経常費用 | | | | | | |
| 事業費 | 150,225,000 | | 150,225,000 | 155,770,000 | △ 5,545,000 | |
| 給料手当 | 75,000,000 | | 75,000,000 | 72,000,000 | 3,000,000 | |
| 臨時雇賃金 | 1,800,000 | | 1,800,000 | 6,800,000 | △ 5,000,000 | |
| 退職給付費用 | 2,150,000 | | 2,150,000 | 1,500,000 | 650,000 | |
| 福利厚生費 | 9,000,000 | | 9,000,000 | 9,000,000 | 0 | |
| 会議費 | 200,000 | | 200,000 | 200,000 | 0 | |
| 旅費交通費 | 5,000,000 | | 5,000,000 | 5,000,000 | 0 | |
| 通信運搬費 | 2,000,000 | | 2,000,000 | 2,000,000 | 0 | |
| 減価償却費 | 8,300,000 | | 8,300,000 | 7,500,000 | 800,000 | |
| 消耗品費 | 6,500,000 | | 6,500,000 | 6,000,000 | 500,000 | |
| 修繕費 | 2,000,000 | | 2,000,000 | 2,000,000 | 0 | |
| 印刷製本費 | 300,000 | | 300,000 | 300,000 | 0 | |
| 光熱水料費 | 2,600,000 | | 2,600,000 | 2,530,000 | 70,000 | |
| 賃借料 | 16,000,000 | | 16,000,000 | 21,600,000 | △ 5,600,000 | |
| リース料 | 150,000 | | 150,000 | 0 | 150,000 | |
| 保険料 | 500,000 | | 500,000 | 650,000 | △ 150,000 | |
| 諸謝金 | 3,300,000 | | 3,300,000 | 3,300,000 | 0 | |
| 租税公課 | 8,825,000 | | 8,825,000 | 9,500,000 | △ 675,000 | |
| 委託費 | 4,500,000 | | 4,500,000 | 3,300,000 | 1,200,000 | |
| 研究費 | 800,000 | | 800,000 | 590,000 | 210,000 | |
| 渉外費 | 300,000 | | 300,000 | 1,000,000 | △ 700,000 | |
| 諸会費 | 700,000 | | 700,000 | 700,000 | 0 | |
| 雑費 | 300,000 | | 300,000 | 300,000 | 0 | |

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| 科　目 | 公益目的事業会計<br>公1 | 法人会計 | 合計 | 前年度予算額 | 差引 | 備考 |
|---|---|---|---|---|---|---|
| 管理費 | | 30,498,000 | 30,498,000 | 28,470,000 | 2,028,000 | |
| 給料手当 | | 19,000,000 | 19,000,000 | 16,690,000 | 2,310,000 | |
| 退職給付費用 | | 870,000 | 870,000 | 500,000 | 370,000 | |
| 福利厚生費 | | 2,900,000 | 2,900,000 | 2,000,000 | 900,000 | |
| 会議費 | | 500,000 | 500,000 | 600,000 | △ 100,000 | |
| 旅費交通費 | | 300,000 | 300,000 | 400,000 | △ 100,000 | |
| 通信運搬費 | | 300,000 | 300,000 | 300,000 | 0 | |
| 減価償却費 | | 102,000 | 102,000 | 0 | 102,000 | |
| 消耗品費 | | 250,000 | 250,000 | 180,000 | 70,000 | |
| 印刷製本費 | | 500,000 | 500,000 | 600,000 | △ 100,000 | |
| 光熱水料費 | | 450,000 | 450,000 | 500,000 | △ 50,000 | |
| 賃借料 | | 3,000,000 | 3,000,000 | 4,000,000 | △ 1,000,000 | |
| 保険料 | | 200,000 | 200,000 | 200,000 | 0 | |
| リース料 | | 36,000 | 36,000 | 0 | 36,000 | |
| 諸謝金 | | 500,000 | 500,000 | 1,500,000 | △ 1,000,000 | |
| 支払報酬 | | 830,000 | 830,000 | 0 | 830,000 | |
| 諸会費 | | 210,000 | 210,000 | 290,000 | △ 80,000 | |
| 図書費 | | 150,000 | 150,000 | 210,000 | △ 60,000 | |
| 雑費 | | 400,000 | 400,000 | 400,000 | 0 | |
| 経常費用計 | 150,225,000 | 30,498,000 | 180,723,000 | 184,240,000 | △ 3,517,000 | |
| 評価損益等調整前当期経常増減額 | △ 493,000 | 0 | △ 493,000 | △ 860,000 | 367,000 | |
| 評価損益等計 | | | 0 | | 0 | |
| 当期経常増減額 | △ 493,000 | 0 | △ 493,000 | △ 860,000 | 367,000 | |
| 2. 経常外増減の部 | | | | | | |
| (1)経常外収益 | | | | | | |
| 経常外収益計 | | | 0 | | 0 | |
| (2)経常外費用 | | | | | | |
| 経常外費用計 | | | 0 | | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替額 | | | 0 | | 0 | |
| 当期一般正味財産増減額 | △ 493,000 | 0 | △ 493,000 | △ 860,000 | 367,000 | |
| 一般正味財産期首残高 | 322,824,013 | 86,985,312 | 409,809,325 | 373,422,913 | 36,386,412 | |
| 一般正味財産期末残高 | 322,331,013 | 86,985,312 | 409,316,325 | 367,672,913 | 41,643,412 | |
| 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 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | |
| Ⅲ 正味財産期末残高 | 322,331,013 | 86,985,312 | 409,316,325 | 367,672,913 | 41,643,412 | |