

収支予算書内訳表

平成30年4月1日から平成31年3月31日まで

公益社団法人 鹿児島県労働基準協会

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | | | 法人会計 | 合 計 |
|---------------------|---------------|-----------|------------|------------|------------|---------------|
| | | 一般事業 | 事務組合 | 小 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 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 特定資産受取利息 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 受取会費 | 9,481,000 | 0 | 0 | 0 | 18,961,000 | 28,442,000 |
| 事業収益 | 9,481,000 | 0 | 0 | 0 | 18,961,000 | 28,442,000 |
| 移動式教習収益 | 1,713,968,000 | 2,365,000 | 22,340,000 | 24,705,000 | 0 | 1,738,673,000 |
| 登録講習等収益 | 2,530,000 | 0 | 0 | 0 | 0 | 2,530,000 |
| 特別教育収益 | 142,040,000 | 0 | 0 | 0 | 0 | 142,040,000 |
| その他の教育収益 | 18,150,000 | 0 | 0 | 0 | 0 | 18,150,000 |
| 試験準備講習収益 | 5,510,000 | 0 | 0 | 0 | 0 | 5,510,000 |
| 図書用品等収益 | 2,200,000 | 0 | 0 | 0 | 0 | 2,200,000 |
| 説明会・講習会収益 | 9,852,000 | 2,365,000 | 0 | 2,365,000 | 0 | 12,217,000 |
| 健康診断収益 | 4,686,000 | 0 | 0 | 0 | 0 | 4,686,000 |
| 施設検査収益 | 1,437,000,000 | 0 | 0 | 0 | 0 | 1,437,000,000 |
| 健康管理収益 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| 環境測定収益 | 36,000,000 | 0 | 0 | 0 | 0 | 36,000,000 |
| 報奨金 | 49,500,000 | 0 | 0 | 0 | 0 | 49,500,000 |
| 取扱手数料 | 0 | 0 | 9,030,000 | 9,030,000 | 0 | 9,030,000 |
| 中災防委託事業 | 0 | 0 | 13,310,000 | 13,310,000 | 0 | 13,310,000 |
| 受取委託金 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 受取委託金 | 650,000 | 200,000 | 0 | 200,000 | 0 | 850,000 |
| 雑収益 | 650,000 | 200,000 | 0 | 200,000 | 0 | 850,000 |
| 受取利息 | 2,533,000 | 402,000 | 101,000 | 503,000 | 0 | 3,036,000 |
| 雑収益 | 307,000 | 0 | 0 | 0 | 0 | 307,000 |
| 自動販売機収入 | 2,026,000 | 0 | 101,000 | 101,000 | 0 | 2,127,000 |
| その他収入 | 0 | 390,000 | 0 | 390,000 | 0 | 390,000 |
| その他収入 | 200,000 | 12,000 | 0 | 12,000 | 0 | 212,000 |
| 経常収益計 | 1,726,652,000 | 2,967,000 | 22,441,000 | 25,408,000 | 18,961,000 | 1,771,021,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 1,679,488,000 | 2,455,000 | 21,825,000 | 24,280,000 | 0 | 1,703,768,000 |
| 機関紙費 | 3,468,000 | 0 | 0 | 0 | 0 | 3,468,000 |
| 地方大会費 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 中災防委託事業 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 役員報酬 | 3,018,000 | 0 | 0 | 0 | 0 | 3,018,000 |
| 給料手当 | 598,546,000 | 234,000 | 10,281,000 | 10,515,000 | 0 | 609,061,000 |
| 臨時職員給 | 150,842,000 | 0 | 4,097,000 | 4,097,000 | 0 | 154,939,000 |
| 医師手当 | 13,100,000 | 0 | 0 | 0 | 0 | 13,100,000 |
| 退職金 | 13,000,000 | 0 | 0 | 0 | 0 | 13,000,000 |
| 退職給付費用 | 4,689,000 | 0 | 0 | 0 | 0 | 4,689,000 |
| 賞与引当金繰入額 | 32,740,000 | 0 | 782,000 | 782,000 | 0 | 33,522,000 |
| 会議費 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| 福利厚生費 | 109,540,000 | 36,000 | 2,335,000 | 2,371,000 | 0 | 111,911,000 |
| 読影料 | 52,680,000 | 0 | 0 | 0 | 0 | 52,680,000 |
| 検査料 | 125,210,000 | 0 | 0 | 0 | 0 | 125,210,000 |
| 旅費交通費 | 59,326,000 | 0 | 275,000 | 275,000 | 0 | 59,601,000 |
| 通信運搬費 | 37,724,000 | 8,000 | 1,043,000 | 1,051,000 | 0 | 38,775,000 |
| 会場費 | 3,998,000 | 0 | 0 | 0 | 0 | 3,998,000 |
| 減価償却費 | 117,200,000 | 0 | 0 | 0 | 0 | 117,200,000 |
| 消耗什器備品費 | 7,150,000 | 0 | 50,000 | 50,000 | 0 | 7,200,000 |
| 材料費 | 42,788,000 | 0 | 0 | 0 | 0 | 42,788,000 |
| 消耗品費 | 7,717,000 | 0 | 167,000 | 167,000 | 0 | 7,884,000 |
| 支払報酬 | 1,770,000 | 0 | 0 | 0 | 0 | 1,770,000 |
| 修繕費 | 933,000 | 0 | 36,000 | 36,000 | 0 | 969,000 |
| 印刷製本費 | 17,437,000 | 0 | 221,000 | 221,000 | 0 | 17,658,000 |
| 燃料費 | 16,404,000 | 0 | 0 | 0 | 0 | 16,404,000 |
| 整備費 | 33,615,000 | 0 | 0 | 0 | 0 | 33,615,000 |

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|-----------------|---------------|-------------|------------|------------|-------------|---------------|
| | | 一般事業 | 事務組合 | 小 計 | | |
| 光熱水料費 | 10,618,000 | 82,000 | 228,000 | 310,000 | | 10,928,000 |
| 講習協力費 | 280,000 | 0 | 0 | 0 | | 280,000 |
| 賃借料 | 21,767,000 | 0 | 1,490,000 | 1,490,000 | | 23,257,000 |
| 諸謝金 | 25,360,000 | 0 | 0 | 0 | | 25,360,000 |
| 図書用品等費 | 13,889,000 | 1,981,000 | 10,000 | 1,991,000 | | 15,880,000 |
| 損害保険料 | 4,666,000 | 0 | 0 | 0 | | 4,666,000 |
| 租税公課 | 109,306,000 | 114,000 | 0 | 114,000 | | 109,420,000 |
| 清掃費 | 8,133,000 | 0 | 0 | 0 | | 8,133,000 |
| 慶弔費 | 1,450,000 | 0 | 0 | 0 | | 1,450,000 |
| 警備保障費 | 1,018,000 | 0 | 0 | 0 | | 1,018,000 |
| 委託費 | 0 | 0 | 620,000 | 620,000 | | 620,000 |
| 支払寄付金 | 100,000 | 0 | 0 | 0 | | 100,000 |
| 研究委託費 | 1,250,000 | 0 | 0 | 0 | | 1,250,000 |
| 中退共費 | 8,793,000 | 0 | 0 | 0 | | 8,793,000 |
| 雑損 | 230,000 | 0 | 0 | 0 | | 230,000 |
| 貸倒引当金繰入額 | 830,000 | 0 | 0 | 0 | | 830,000 |
| 諸雑費 | 17,803,000 | 0 | 190,000 | 190,000 | | 17,993,000 |
| 管 理 費 | | | | | 26,973,000 | 26,973,000 |
| 役員報酬 | | | | | 3,768,000 | 3,768,000 |
| 給料手当 | | | | | 1,545,000 | 1,545,000 |
| 福利厚生費 | | | | | 808,000 | 808,000 |
| 会議費 | | | | | 2,523,000 | 2,523,000 |
| 旅費交通費 | | | | | 4,575,000 | 4,575,000 |
| 通信運搬費 | | | | | 534,000 | 534,000 |
| 消耗品費 | | | | | 90,000 | 90,000 |
| 印刷製本費 | | | | | 207,000 | 207,000 |
| 光熱水料費 | | | | | 39,000 | 39,000 |
| 賃借料 | | | | | 240,000 | 240,000 |
| 損害保険料 | | | | | 185,000 | 185,000 |
| 租税公課 | | | | | 190,000 | 190,000 |
| 清掃費 | | | | | 64,000 | 64,000 |
| 警備保障費 | | | | | 24,000 | 24,000 |
| 慶弔費 | | | | | 150,000 | 150,000 |
| 支払報酬 | | | | | 1,878,000 | 1,878,000 |
| 支払負担金 | | | | | 2,107,000 | 2,107,000 |
| 支払利息 | | | | | 7,800,000 | 7,800,000 |
| 中退共費 | | | | | 67,000 | 67,000 |
| 諸雑費 | | | | | 179,000 | 179,000 |
| 経常費用計 | 1,679,488,000 | 2,455,000 | 21,825,000 | 24,280,000 | 26,973,000 | 1,730,741,000 |
| 評価損益等調整前当期経常増減額 | 47,164,000 | 512,000 | 616,000 | 1,128,000 | △ 8,012,000 | 40,280,000 |
| 損益評価等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 47,164,000 | 512,000 | 616,000 | 1,128,000 | △ 8,012,000 | 40,280,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 貸倒引当金戻入額 | 803,000 | 0 | 0 | 0 | 0 | 803,000 |
| 経常外収益計 | 803,000 | 0 | 0 | 0 | 0 | 803,000 |
| (2) 経常外費用 | | | | | | |
| 車両運搬具除却損 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 什器備品除却損 | 310,000 | 0 | 0 | 0 | 0 | 310,000 |
| 経常外費用計 | 340,000 | 0 | 0 | 0 | 0 | 340,000 |
| 当期経常外増減額 | 463,000 | 0 | 0 | 0 | 0 | 463,000 |
| 他会計振替額 | 564,000 | △ 256,000 | △ 308,000 | △ 564,000 | | 0 |
| 当期一般正味財産増減額 | 48,191,000 | 256,000 | 308,000 | 564,000 | △ 8,012,000 | 40,743,000 |
| 一般正味財産期首残高 | 1,801,000,000 | △ 2,985,000 | 4,600,000 | 1,615,000 | 19,352,000 | 1,821,967,000 |
| 一般正味財産期末残高 | 1,849,191,000 | △ 2,729,000 | 4,908,000 | 2,179,000 | 11,340,000 | 1,862,710,000 |
| II 指定正味財産増減の部 | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 3,276,000 | 0 | 0 | 0 | 0 | 3,276,000 |
| 指定正味財産期末残高 | 3,276,000 | 0 | 0 | 0 | 0 | 3,276,000 |
| III 正味財産期末残高 | 1,852,467,000 | △ 2,729,000 | 4,908,000 | 2,179,000 | 11,340,000 | 1,865,986,000 |