

令和元年度 正味財産増減計算書

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|-----------------------|---------------|---------------|--------------|
| 経常収入 | | | |
| ①基本財産受取賃貸料 | 130,000 | 2,280,000 | △ 2,150,000 |
| ②特定資産受取利息 | 4,095,637 | 4,407,564 | △ 311,927 |
| ③事業収益 | 607,470,077 | 585,403,682 | 22,066,395 |
| 自転車技士試験事業収益 | 24,163,716 | 27,877,707 | △ 3,713,991 |
| JIS認証事業収益 | 6,590,050 | 3,962,360 | 2,627,690 |
| 依頼検査事業収益 | 58,660,763 | 55,917,596 | 2,743,167 |
| 依頼試験事業収益 | 492,484,148 | 470,078,419 | 22,405,729 |
| 受託事業収益 | 25,571,400 | 27,567,600 | △ 1,996,200 |
| ④補助金収益 | 67,806,824 | 0 | 67,806,824 |
| ⑤雑収益 | 3,507,535 | 2,261,659 | 1,245,876 |
| 受取利息 | 12,480 | 10,555 | 1,925 |
| 有価証券運用益 | 500,000 | 500,000 | 0 |
| その他雑収益 | 3,495,055 | 1,751,104 | 1,743,951 |
| 合計 | 683,510,073 | 594,352,905 | 89,157,168 |
| 経常費用 | | | |
| ①事業費 | | | |
| 給与手当 | 236,358,886 | 238,391,121 | △ 2,032,235 |
| 役員報酬 | 16,300,000 | 10,000,000 | 6,300,000 |
| 臨時雇賃金 | 2,921,100 | 5,244,125 | △ 2,323,025 |
| 退職給付費用 | 19,407,384 | 25,363,550 | △ 5,956,166 |
| 役員退職慰労引当金繰入額 | 3,559,040 | 1,925,600 | 1,633,440 |
| 支払報酬 | 376,000 | 6,000 | 370,000 |
| 福利厚生費 | 53,520,181 | 55,031,427 | △ 1,511,246 |
| 旅費交通費 | 11,474,292 | 9,226,951 | 2,247,341 |
| 印章証票費 | 0 | 0 | 0 |
| 消耗品費 | 12,694,741 | 10,490,326 | 2,204,415 |
| 通信運搬費 | 3,417,904 | 3,651,820 | △ 233,916 |
| 減価償却費 | 104,471,815 | 108,455,591 | △ 3,983,776 |
| 印刷製本費 | 7,053,453 | 4,529,312 | 2,524,141 |
| 修繕費 | 41,589,413 | 49,094,793 | △ 7,505,380 |
| 光熱水料費 | 21,147,360 | 20,868,812 | 278,548 |
| 租税公課 | 28,905,461 | 25,154,292 | 3,751,169 |
| 研究費 | 19,331,717 | 5,704,225 | 13,627,492 |
| 会議費 | 270,039 | 616,774 | △ 346,735 |
| 貸倒損失 | 0 | 202,564 | △ 202,564 |
| 諸会費 | 326,111 | 335,400 | △ 9,289 |
| 渉外費 | 401,497 | 633,438 | △ 231,941 |
| 保険料 | 1,891,060 | 1,950,120 | △ 59,060 |
| 広報費 | 2,619,778 | 125,000 | 2,494,778 |
| リース料 | 4,630,156 | 4,262,446 | 367,710 |
| 廃棄料 | 3,555,405 | 614,215 | 2,941,190 |
| 雑費 | 11,105,083 | 4,701,981 | 6,403,102 |
| 合計 | 607,327,876 | 586,579,883 | 20,747,993 |
| ②管理費 | | | |
| 役員報酬 | 26,610,000 | 35,130,000 | △ 8,520,000 |
| 給与手当 | 11,819,234 | 10,875,470 | 943,764 |
| 退職給付費用 | 1,257,770 | 1,522,090 | △ 264,320 |
| 役員退職慰労引当金繰入額 | 4,336,960 | 2,946,400 | 1,390,560 |
| 支払報酬 | 1,296,500 | 1,210,500 | 86,000 |
| 福利厚生費 | 5,714,499 | 6,293,552 | △ 579,053 |
| 旅費交通費 | 1,132,044 | 1,257,518 | △ 125,474 |
| 消耗品費 | 187,463 | 160,257 | 27,206 |
| 通信運搬費 | 559,433 | 521,733 | 37,700 |
| 減価償却費 | 2,504,186 | 2,504,186 | 0 |
| 印刷製本費 | 358,748 | 510,746 | △ 151,998 |
| 修繕費 | 310,149 | 320,150 | △ 10,001 |
| 光熱水料費 | 350,000 | 350,000 | 0 |
| 保険料 | 0 | 0 | 0 |
| 租税公課 | 1,124,844 | 1,070,752 | 54,092 |
| 研究費 | 422,500 | 181,250 | 241,250 |
| 会議費 | 185,149 | 316,699 | △ 131,550 |
| 諸会費 | 250,041 | 224,952 | 25,089 |
| 渉外費 | 412,928 | 358,267 | 54,661 |
| 広報費 | 0 | 0 | 0 |
| リース料 | 540,144 | 513,444 | 26,700 |
| 雑費 | 811,473 | 772,003 | 39,470 |
| 合計 | 60,184,065 | 67,039,969 | △ 6,855,904 |
| 経常費用計 | 667,511,941 | 653,619,852 | 13,892,089 |
| 当期経常増減額 | 15,998,132 | △ 59,266,947 | 75,265,079 |
| 経常外収益 | | | |
| 固定資産売却益 | | | |
| 土地売却益 | 28,775,578 | 0 | 28,775,578 |
| その他雑収益 | 0 | 0 | 0 |
| 経常外収益計 | 28,775,578 | 0 | 28,775,578 |
| 経常外費用 | | | |
| 固定資産除却損 | | | |
| 建物・附帯設備除却損 | 0 | 0 | 0 |
| 機械装置除却損 | 7 | 0 | 7 |
| 什器備品除却損 | 1 | 0 | 1 |
| 土地売却手数料 | 0 | 0 | 0 |
| 経常外費用計 | 8 | 0 | 8 |
| 当期経常外増減額 | 28,775,570 | 0 | 28,775,570 |
| 税引前当期一般正味財産増減額 | 44,773,702 | △ 59,266,947 | 104,040,649 |
| 法人税、住民税及び事業税 | 1,256,954 | 1,305,156 | △ 48,202 |
| 当期一般正味財産増減額 | 43,516,748 | △ 60,572,103 | 104,088,851 |
| 一般正味財産期首残高 | 3,337,498,710 | 3,398,070,813 | △ 60,572,103 |
| 一般正味財産期末残高 | 3,381,015,458 | 3,337,498,710 | 43,516,748 |
| 指定正味財産増減の部 | | | 0 |
| 当期指定正味財産増減額 | | | 0 |
| 指定正味財産期首残高 | 150,000,000 | 150,000,000 | 0 |
| 指定正味財産期末残高 | 150,000,000 | 150,000,000 | 0 |
| 正味財産期末残高 | 3,531,015,458 | 3,487,498,710 | 43,516,748 |