

令和2年度 収支予算書

(令和2年4月1日～令和3年3月31日まで)

(単位:円)

| 科 目 | 本年度 | 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 | | | |
| ①受取入会金 | | | |
| ②受取会費 | 2,008,000 | 2,079,000 | △ 71,000 |
| 正会員受取会費 | 1,928,000 | 1,979,000 | △ 51,000 |
| 賛助会員受取会費 | 80,000 | 100,000 | △ 20,000 |
| ③事業収益 | 16,429,000 | 16,617,000 | △ 188,000 |
| 受託事業収益 | 15,961,000 | 16,152,000 | △ 191,000 |
| 保安講習受託収益(実施事業) | 14,427,000 | 14,619,000 | △ 192,000 |
| 地下タンク等受託収益 | 1,534,000 | 1,533,000 | 1,000 |
| 図書頒布事業収益 | 468,000 | 465,000 | 3,000 |
| 図書頒布事業収益 | 468,000 | 465,000 | 3,000 |
| ④受取補助金等収益 | 655,000 | 723,000 | △ 68,000 |
| 受取助成金 | 655,000 | 723,000 | △ 68,000 |
| 全危協助成金 | 575,000 | 723,000 | △ 148,000 |
| 消防試験研究センター | 80,000 | 0 | 80,000 |
| ⑤雑収益 | 11,000 | 11,000 | 0 |
| 雑収益 | 10,000 | 10,000 | 0 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 経常収益計 | 19,103,000 | 19,430,000 | △ 327,000 |
| (2) 経常費用 | | | 0 |
| ①事業費 | 17,924,000 | 17,830,000 | 94,000 |
| ・人件費 | 7,213,000 | 7,078,000 | 135,000 |
| 給料手当 | 6,088,000 | 6,910,000 | △ 822,000 |
| 福利厚生費 | 50,000 | 67,000 | △ 17,000 |
| 法定福利費 | 965,000 | 51,000 | 914,000 |
| 退職金掛金 | 110,000 | 50,000 | 60,000 |
| ・事業費 | 10,711,000 | 10,752,000 | △ 41,000 |
| 消耗品費 | 120,000 | 298,000 | △ 178,000 |
| 光熱水費 | 143,000 | 149,000 | △ 6,000 |
| 賃借料 | 984,000 | 918,000 | 66,000 |
| 庁舎管理費 | 568,000 | 524,000 | 44,000 |
| 通信運搬費 | 417,000 | 420,000 | △ 3,000 |
| 広告宣伝費 | 0 | 0 | 0 |
| 報償費 | 695,000 | 710,000 | △ 15,000 |
| 臨時雇賃金 | 450,000 | 0 | 450,000 |
| 旅費交通費 | 553,000 | 604,000 | △ 51,000 |
| 食料費 | 66,000 | 64,000 | 2,000 |
| 印刷製本費 | 170,000 | 188,000 | △ 18,000 |
| ポスター・DVD購入費 | 122,000 | 171,000 | △ 49,000 |

| 科 目 | 本年度 | 前年度 | 増減 |
|-----------------------|-------------------|-------------------|------------------|
| 点検済証仕入費 | 520,000 | 546,000 | △ 26,000 |
| 参考図書仕入費 | 270,000 | 260,000 | 10,000 |
| 教材費 | 3,970,000 | 4,060,000 | △ 90,000 |
| 地区協会事務費 | 350,000 | 315,000 | 35,000 |
| 手数料 | 31,000 | 391,000 | △ 360,000 |
| 租税公課 | 826,000 | 674,000 | 152,000 |
| 負担金 | 250,000 | 250,000 | 0 |
| チェックリスト購入費 | 15,000 | 15,000 | 0 |
| リース料 | 0 | 0 | 0 |
| 運賃 | 0 | 0 | 0 |
| 雑費 | 6,000 | 10,000 | △ 4,000 |
| 委託費 | 185,000 | 185,000 | 0 |
| ②管理費 | 881,000 | 1,538,000 | △ 657,000 |
| ・人件費 | 419,000 | 980,000 | △ 561,000 |
| 給料手当 | 352,000 | 0 | 352,000 |
| 福利厚生費 | 4,000 | 0 | 4,000 |
| 退職金掛金 | 10,000 | 0 | 10,000 |
| 法定福利費 | 53,000 | 980,000 | △ 927,000 |
| ・管理事務費 | 462,000 | 558,000 | △ 96,000 |
| 消耗品費 | 0 | 0 | 0 |
| 賃借料 | 1,000 | 1,000 | 0 |
| 庁舎管理費 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 |
| 報償費 | 0 | 94,000 | △ 94,000 |
| 旅費交通費 | 40,000 | 60,000 | △ 20,000 |
| 食料費 | 1,000 | 4,000 | △ 3,000 |
| 交際費 | 20,000 | 30,000 | △ 10,000 |
| 手数料 | 3,000 | 8,000 | △ 5,000 |
| 負担金 | 32,000 | 30,000 | 2,000 |
| 雑費 | 3,000 | 4,000 | △ 1,000 |
| 総会費 | 65,000 | 120,000 | △ 55,000 |
| 表彰費 | 113,000 | 24,000 | 89,000 |
| 理事会費 | 184,000 | 183,000 | 1,000 |
| 職員採用経費 | 0 | 0 | 0 |
| 経常費用計 | 18,805,000 | 19,368,000 | △ 563,000 |
| 当期経常増減額 | 298,000 | 62,000 | 236,000 |
| 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 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 298,000 | 62,000 | 236,000 |
| 一般正味財産期首残高 | 4,314,345 | 3,009,345 | 1,305,000 |
| 一般正味財産期末残高 | 4,612,345 | 3,071,345 | 1,541,000 |
| II. 指定正味財産増減の部 | 0 | 0 | 0 |
| III. 正味財産期末残高 | 4,612,345 | 3,071,345 | 1,541,000 |