

| 科 目 | 普及啓発・公1 | | | | | | 調査研究・公2 | |
|---------------|-----------|-----------|-----------|-----------|-------------|-------------|----------|-------------|
| | ビシニユス発行 | ホームページの改訂 | キャンペーン事業 | その他の広報 | 共通 | 小 計 | 調査研究事業 | 共通 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 当期一般正味財産増減額 | △ 701,870 | △ 300,000 | △ 266,705 | △ 246,292 | △ 1,417,204 | △ 2,932,071 | △ 22,024 | △ 2,004,036 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期末残高 | △ 701,870 | △ 300,000 | △ 266,705 | △ 246,292 | △ 1,417,204 | △ 2,932,071 | △ 22,024 | △ 2,004,036 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取補助金等 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 一般正味財産への振替額 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 基金増減の部 | | | | | | | | |
| 当期基金増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV 正味財産期末残高 | △ 701,870 | △ 300,000 | △ 266,705 | △ 246,292 | △ 1,417,204 | △ 2,932,071 | △ 22,024 | △ 2,004,036 |

| 科 目 | 調査研究・公2 | | 教育訓練・公3 | | | | | |
|---------------|-------------|---------|---------|----------|-----------|-----------|-------------|-------------|
| | 小 計 | 清掃作業講習 | 貯水槽作業研修 | 協会講師育成 | その他教育訓練 | 労働安全大会 | 共通 | 小 計 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 当期一般正味財産増減額 | △ 2,026,060 | 118,882 | 408,178 | △ 56,060 | △ 142,964 | △ 335,419 | △ 3,253,206 | △ 3,260,589 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期末残高 | △ 2,026,060 | 118,882 | 408,178 | △ 56,060 | △ 142,964 | △ 335,419 | △ 3,253,206 | △ 3,260,589 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取補助金等 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 一般正味財産への振替額 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 基金増減の部 | | | | | | | | |
| 当期基金増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV 正味財産期末残高 | △ 2,026,060 | 118,882 | 408,178 | △ 56,060 | △ 142,964 | △ 335,419 | △ 3,253,206 | △ 3,260,589 |

| 科 目 | 地域貢献・公4 | | | | | 公益目的共通 | 収益目的事業 | |
|---------------|-----------|---------|---------|-----------|-----------|-----------|--------|---------|
| | 河川等施設清掃 | 特別支援学校 | その他貢献事業 | 共通 | 小 計 | | 表彰 | 懇談・交流 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 当期一般正味財産増減額 | △ 109,360 | △ 2,800 | △ 7,464 | △ 731,088 | △ 850,712 | 7,262,600 | 22,028 | 186,072 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期末残高 | △ 109,360 | △ 2,800 | △ 7,464 | △ 731,088 | △ 850,712 | 7,262,600 | 22,028 | 186,072 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取補助金等 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 一般正味財産への振替額 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 基金増減の部 | | | | | | | | |
| 当期基金増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV 正味財産期末残高 | △ 109,360 | △ 2,800 | △ 7,464 | △ 731,088 | △ 850,712 | 7,262,600 | 22,028 | 186,072 |

正味財産増減予算書内訳表

平成27年 6月 1日から平成28年 5月31日まで

(単位：円)

| 科 目 | 収益目的事業 | | 法人会計 | 合 計 | | | |
|-----------------|---------------|---------------|---------------|----------------|--|--|--|
| | 共通 | 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 | | | | | | | |
| 基本財産運用利益 | [600] | [600] | [600] | [3,000] | | | |
| 基本財産受取利息 | 600 | 600 | 600 | 3,000 | | | |
| 特定資産運用利益 | [200] | [200] | [200] | [1,000] | | | |
| 特定資産受取利息 | 200 | 200 | 200 | 1,000 | | | |
| 受取入会金 | [0] | [0] | [0] | [0] | | | |
| 受取入会金 | 0 | 0 | 0 | 0 | | | |
| 受取会費 | [3,617,400] | [3,617,400] | [3,617,400] | [14,604,000] | | | |
| 正会員受取会費 | 3,483,000 | 3,483,000 | 3,483,000 | 13,932,000 | | | |
| 賛助会員受取会費 | 134,400 | 134,400 | 134,400 | 672,000 | | | |
| 事業収益 | [421,000] | [421,000] | [344,000] | [1,830,000] | | | |
| 清掃作業指導者講習受講料 | 0 | 0 | 0 | 333,000 | | | |
| 貯水槽研修受講料 | 0 | 0 | 0 | 596,000 | | | |
| その他研修受講料 | 0 | 0 | 0 | 120,000 | | | |
| マニュアル等販売収益 | 0 | 0 | 0 | 16,000 | | | |
| 損害保険金収納業務 | 421,000 | 421,000 | 0 | 421,000 | | | |
| 事務処理受託収益 | 0 | 0 | 344,000 | 344,000 | | | |
| 受取補助金等 | [0] | [0] | [0] | [0] | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | | | |
| 受取負担金 | [0] | [1,118,000] | [0] | [1,118,000] | | | |
| 従業員表彰受取負担金 | 0 | 197,000 | 0 | 197,000 | | | |
| 質詢交歓会受取負担金 | 0 | 921,000 | 0 | 921,000 | | | |
| 受取寄付金 | [0] | [0] | [184,000] | [368,000] | | | |
| 受取寄付金 | 0 | 0 | 184,000 | 368,000 | | | |
| 雑収益 | [0] | [0] | [1,000] | [1,000] | | | |
| 雑収益 | 0 | 0 | 1,000 | 1,000 | | | |
| 受取利息 | 0 | 0 | 0 | 0 | | | |
| 経常収益計 | 4,039,200 | 5,157,200 | 4,147,200 | 17,925,000 | | | |
| (2) 経常費用 | | | | | | | |
| 事業費 | [2,414,668] | [3,324,568] | [0] | [13,752,000] | | | |
| 役員報酬 | 504,000 | 504,000 | 0 | 2,856,000 | | | |
| 給料手当 | 993,000 | 993,000 | 0 | 3,844,000 | | | |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | | | |
| 退職給付費用 | 48,000 | 48,000 | 0 | 185,000 | | | |
| 福利厚生費 | 211,000 | 211,000 | 0 | 814,000 | | | |
| 会議費 | 13,667 | 713,667 | 0 | 852,000 | | | |
| 旅費交通費 | 7,813 | 7,813 | 0 | 142,000 | | | |
| 通信運搬費 | 23,261 | 24,857 | 0 | 363,000 | | | |
| 消耗什器備品費 | 345 | 345 | 0 | 3,000 | | | |
| 消耗品費 | 3,792 | 126,492 | 0 | 255,000 | | | |
| 修繕費 | 0 | 0 | 0 | 0 | | | |
| 印刷製本費 | 30,535 | 82,807 | 0 | 1,000,000 | | | |
| 広告費 | 0 | 0 | 0 | 167,000 | | | |
| 燃料費 | 0 | 0 | 0 | 0 | | | |
| 光熱水料費 | 0 | 0 | 0 | 0 | | | |
| 図書購入費 | 425,960 | 425,960 | 0 | 522,000 | | | |
| 賃借料 | 150,124 | 150,124 | 0 | 1,483,000 | | | |
| 保険料 | 0 | 0 | 0 | 0 | | | |
| 諸謝金 | 0 | 0 | 0 | 280,000 | | | |
| 報償費 | 0 | 0 | 0 | 170,000 | | | |
| 租税公課 | 0 | 0 | 0 | 0 | | | |
| 支払負担金 | 0 | 0 | 0 | 31,000 | | | |
| 支払助成金 | 0 | 0 | 0 | 0 | | | |
| 支払寄付金 | 0 | 0 | 0 | 0 | | | |
| 支払利息 | 0 | 0 | 0 | 0 | | | |
| 委託費 | 0 | 3,850 | 0 | 400,000 | | | |
| 普及啓発費 | 0 | 0 | 0 | 0 | | | |
| 雑費 | 3,171 | 32,653 | 0 | 385,000 | | | |
| 管理費 | [0] | [0] | [4,119,000] | [4,119,000] | | | |
| 役員報酬 | 0 | 0 | 504,000 | 504,000 | | | |
| 学識経験役員手当費用 | 0 | 0 | 196,000 | 196,000 | | | |
| 給料手当 | 0 | 0 | 907,000 | 907,000 | | | |
| 退職給付費用 | 0 | 0 | 44,000 | 44,000 | | | |
| 福利厚生費 | 0 | 0 | 193,000 | 193,000 | | | |
| 会議費 | 0 | 0 | 695,000 | 695,000 | | | |
| 旅費交通費 | 0 | 0 | 220,000 | 220,000 | | | |
| 通信運搬費 | 0 | 0 | 110,000 | 110,000 | | | |
| 減価償却費 | 0 | 0 | 0 | 0 | | | |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | | | |
| 消耗品費 | 0 | 0 | 162,000 | 162,000 | | | |
| 修繕費 | 0 | 0 | 0 | 0 | | | |
| 印刷製本費 | 0 | 0 | 30,000 | 30,000 | | | |
| 燃料費 | 0 | 0 | 16,000 | 16,000 | | | |
| 光熱水料費 | 0 | 0 | 0 | 0 | | | |
| 図書購入費 | 0 | 0 | 25,000 | 25,000 | | | |
| 賃借料 | 0 | 0 | 205,000 | 205,000 | | | |
| 慶弔費 | 0 | 0 | 77,000 | 77,000 | | | |
| 交際費 | 0 | 0 | 97,000 | 97,000 | | | |
| 保険料 | 0 | 0 | 0 | 0 | | | |
| 諸謝金 | 0 | 0 | 0 | 0 | | | |
| 租税公課 | 0 | 0 | 0 | 0 | | | |
| 支払負担金 | 0 | 0 | 60,000 | 60,000 | | | |
| 支払寄付金 | 0 | 0 | 0 | 0 | | | |
| 支払利息 | 0 | 0 | 0 | 0 | | | |
| 委託費 | 0 | 0 | 300,000 | 300,000 | | | |
| 雑費 | 0 | 0 | 278,000 | 278,000 | | | |
| 経常費用計 | 2,414,668 | 3,324,568 | 4,119,000 | 17,871,000 | | | |
| 評価損益等調整前当期経常増減額 | 1,624,532 | 1,832,632 | 28,200 | 54,000 | | | |
| 特定資産評価損益等 | [0] | [0] | [0] | [0] | | | |
| 評価損益等計 | 0 | 0 | 0 | 0 | | | |
| 当期経常増減額 | 1,624,532 | 1,832,632 | 28,200 | 54,000 | | | |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 固定資産売却益 | [0] | [0] | [0] | [0] | | | |
| 固定資産受贈益 | [0] | [0] | [0] | [0] | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | | | |
| (2) 経常外費用 | | | | | | | |
| 固定資産売却損 | [0] | [0] | [0] | [0] | | | |
| 災害損失 | [0] | [0] | [0] | [0] | | | |
| 過年度減価償却費 | [0] | [0] | [0] | [0] | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | | | |

| 科 目 | 収益目的事業 | | 法人会計 | 合 計 | | | |
|---------------|-----------|-----------|--------|--------|--|--|--|
| | 共通 | 小 計 | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | | | |
| 他会計振替額 | [0] | [0] | [0] | [0] | | | |
| 当期一般正味財産増減額 | 1,624,532 | 1,832,632 | 28,200 | 54,000 | | | |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | | | |
| 一般正味財産期末残高 | 1,624,532 | 1,832,632 | 28,200 | 54,000 | | | |
| II 指定正味財産増減の部 | | | | | | | |
| 受取補助金等 | [0] | [0] | [0] | [0] | | | |
| 一般正味財産への振替額 | [0] | [0] | [0] | [0] | | | |
| 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 基金増減の部 | | | | | | | |
| 当期基金増減額 | 0 | 0 | 0 | 0 | | | |
| 基金期首残高 | 0 | 0 | 0 | 0 | | | |
| 基金期末残高 | 0 | 0 | 0 | 0 | | | |
| IV 正味財産期末残高 | 1,624,532 | 1,832,632 | 28,200 | 54,000 | | | |