

正味財産増減計算書

令和 5年 4月 1日から令和 6年 3月31日まで

公益財団法人鹿児島県環境保全協会

(単位：円)

| 科 目 | 当年度 | 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 | | | |
| 基本財産運用益 | 243,354 | 20,000 | 223,354 |
| 受取入会金 | 50,000 | 200,000 | △ 150,000 |
| 受取会費 | 32,914,869 | 33,406,284 | △ 491,415 |
| 受取会費 | 29,410,869 | 29,853,784 | △ 442,915 |
| 特別会費 | 3,504,000 | 3,552,500 | △ 48,500 |
| 事業収益 | 750,393,912 | 739,780,177 | 10,613,735 |
| 検査事業収益 | 722,284,000 | 713,561,000 | 8,723,000 |
| 生活環境受託収益 | 21,031,230 | 19,150,984 | 1,880,246 |
| 機能保証登録収益 | 4,293,000 | 4,703,400 | △ 410,400 |
| 講習会手数料収益 | 2,785,682 | 2,364,793 | 420,889 |
| 雑収益 | 2,443,035 | 2,050,725 | 392,310 |
| 経常収益計 | 786,045,170 | 775,457,186 | 10,587,984 |
| (2) 経常費用 | | | |
| 事業費 | 716,235,799 | 714,776,695 | 1,459,104 |
| 役員報酬 | 6,589,296 | 6,619,296 | △ 30,000 |
| 給料手当 | 340,289,848 | 342,577,953 | △ 2,288,105 |
| 賞与引当金繰入額 | 28,037,606 | 29,220,000 | △ 1,182,394 |
| 臨時雇賃金 | 14,493,937 | 14,812,431 | △ 318,494 |
| 福利厚生費 | 91,655,880 | 90,650,858 | 1,005,022 |
| 会議費 | 2,528,250 | 2,438,986 | 89,264 |
| 普及啓発費 | 1,819,821 | 3,200,715 | △ 1,380,894 |
| 旅費交通費 | 15,478,367 | 14,046,500 | 1,431,867 |
| 登録料 | 1,903,200 | 2,100,000 | △ 196,800 |
| 通信運搬費 | 46,107,005 | 48,150,667 | △ 2,043,662 |
| 減価償却費 | 32,388,283 | 32,557,413 | △ 169,130 |
| 消耗什器備品費 | 7,081,092 | 7,102,472 | △ 21,380 |
| 消耗品費 | 12,031,948 | 10,821,286 | 1,210,662 |
| 修繕費 | 1,401,149 | 815,365 | 585,784 |
| 印刷製本費 | 7,357,465 | 7,333,445 | 24,020 |
| 燃料費 | 9,758,474 | 10,143,588 | △ 385,114 |
| 光熱水料費 | 6,277,466 | 6,681,152 | △ 403,686 |
| 賃借料 | 17,383,992 | 16,775,108 | 608,884 |
| 保険料 | 767,955 | 777,335 | △ 9,380 |
| 租税公課 | 2,052,750 | 1,995,950 | 56,800 |
| 負担金支出 | 1,314,580 | 1,267,970 | 46,610 |
| 電算処理費 | 14,306,855 | 13,949,103 | 357,752 |
| 図書研修費 | 3,477,384 | 2,497,450 | 979,934 |
| 委託費 | 11,761,778 | 11,628,971 | 132,807 |
| 分析委託費 | 19,859,464 | 19,905,000 | △ 45,536 |
| 支払手数料 | 15,341,890 | 12,383,366 | 2,958,524 |
| 雑費 | 739,064 | 396,315 | 342,749 |
| 雑損失 | 50,000 | 50,000 | 0 |
| 貸倒引当金繰入額 | 3,981,000 | 3,878,000 | 103,000 |

| | | | |
|---------------|-------------|-------------|--------------|
| 管理費 | 11,847,615 | 11,055,694 | 791,921 |
| 役員報酬 | 1,089,744 | 1,044,844 | 44,900 |
| 給料手当 | 4,831,701 | 4,459,055 | 372,646 |
| 賞与引当金繰入額 | 398,100 | 390,000 | 8,100 |
| 福利厚生費 | 1,301,401 | 1,116,871 | 184,530 |
| 会議費 | 1,948,897 | 1,419,549 | 529,348 |
| 旅費交通費 | 50,000 | 43,210 | 6,790 |
| 通信運搬費 | 246,203 | 280,383 | △ 34,180 |
| 減価償却費 | 507,029 | 369,413 | 137,616 |
| 消耗品費 | 98,951 | 78,593 | 20,358 |
| 印刷製本費 | 378,640 | 395,854 | △ 17,214 |
| 燃料費 | 9,198 | 9,560 | △ 362 |
| 光熱水料費 | 92,429 | 117,042 | △ 24,613 |
| 保険料 | 11,365 | 11,365 | 0 |
| 支払手数料 | 70,478 | 73,645 | △ 3,167 |
| 雑費 | 365,500 | 458,684 | △ 93,184 |
| 雑損失 | 0 | 24,000 | △ 24,000 |
| 支払利息 | 447,979 | 763,626 | △ 315,647 |
| 経常費用計 | 728,083,414 | 725,832,389 | 2,251,025 |
| 当期経常増減額 | 57,961,756 | 49,624,797 | 8,336,959 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 前払年金費用増加額 | 3,518,476 | 14,709,163 | △ 11,190,687 |
| 貸倒引当金戻入 | 237,000 | 224,824 | 12,176 |
| 経常外収益計 | 3,755,476 | 14,933,987 | △ 11,178,511 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 3,755,476 | 14,933,987 | △ 11,178,511 |
| 当期一般正味財産増減額 | 61,717,232 | 64,558,784 | △ 2,841,552 |
| 一般正味財産期首残高 | 641,728,721 | 577,169,937 | 64,558,784 |
| 一般正味財産期末残高 | 703,445,953 | 641,728,721 | 61,717,232 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | 243,354 | 20,000 | 223,354 |
| 一般正味財産への振替額 | △ 243,354 | △ 20,000 | △ 223,354 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 50,000,000 | 50,000,000 | 0 |
| 指定正味財産期末残高 | 50,000,000 | 50,000,000 | 0 |
| III 正味財産期末残高 | 753,445,953 | 691,728,721 | 61,717,232 |