

# 正味財産増減計算書

自 平成31年4月1日

至 令和2年3月31日

(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     |                |                |                 |
| 特定資産運用益      | ( 555 )        | ( 449 )        | ( 106 )         |
| 特定資産受取利息     | 555            | 449            | 106             |
| 受取入会金        | ( 0 )          | ( 0 )          | ( 0 )           |
| 受取入会金        | 0              | 0              | 0               |
| 受取会費         | ( 21,777,819 ) | ( 24,554,562 ) | ( △ 2,776,743 ) |
| 受取会費         | 21,777,819     | 24,554,562     | △ 2,776,743     |
| 事業収益         | ( 4,327,900 )  | ( 4,619,300 )  | ( △ 291,400 )   |
| 認定事業         | 4,287,900      | 4,619,300      | △ 331,400       |
| 審査手数料        | 40,000         | 0              | 40,000          |
| 調査研究受託収益     |                |                |                 |
| 調査研究受託収益     |                |                |                 |
| 受取調査助成金      | ( 2,331,307 )  | ( 0 )          | ( 2,331,307 )   |
| 受取調査助成金      | 2,331,307      | 0              | 2,331,307       |
| 雑収益          | ( 862,500 )    | ( 1,080,600 )  | ( △ 218,100 )   |
| 特定資産取崩収入     | ( 0 )          | ( 0 )          | 0               |
| 経常収益計        | 29,300,081     | 30,254,911     | △ 954,830       |
| (2) 経常費用     |                |                |                 |
| 事業費          | ( 16,267,162 ) | ( 15,574,091 ) | ( 693,071 )     |
| 給料手当         | 4,826,448      | 5,273,736      | △ 447,288       |
| 福利厚生費        | 892,245        | 863,741        | 28,504          |
| 会議費          | 254,438        | 384,386        | △ 129,948       |
| 旅費交通費        | 1,235,526      | 1,310,420      | △ 74,894        |
| 印刷製本費        | 782,826        | 751,003        | 31,823          |
| 広報宣伝費        | 302,969        | 1,670,099      | △ 1,367,130     |
| 保険料          | 53,000         | 41,470         | 11,530          |
| 調査研究費        | 3,436,109      | 1,034,149      | 2,401,960       |
| 支払負担金        | 1,933,500      | 1,933,500      | 0               |
| 諸謝金          | 1,720,000      | 1,440,000      | 280,000         |
| 雑費           | 830,101        | 871,587        | △ 41,486        |

|               |                |                |               |
|---------------|----------------|----------------|---------------|
| 管理費           | ( 10,999,771 ) | ( 10,762,020 ) | ( 237,751 )   |
| 給料手当          | 3,217,632      | 3,515,824      | △ 298,192     |
| 福利厚生費         | 589,830        | 575,827        | 14,003        |
| 会議費           | 1,514,240      | 1,302,749      | 211,491       |
| 旅費交通費         | 803,950        | 785,920        | 18,030        |
| 通信運搬費         | 702,010        | 601,704        | 100,306       |
| 印刷製本費         | 33,369         | 28,009         | 5,360         |
| 消耗什器備品費       | 112,000        | 44,653         | 67,347        |
| 消耗品費          | 88,622         | 58,934         | 29,688        |
| 光熱水料費         | 141,412        | 133,177        | 8,235         |
| 賃借料           | 2,520,720      | 2,709,720      | △ 189,000     |
| 渉外費           | 216,200        | 135,000        | 81,200        |
| 租税公課          | 321,022        | 225,011        | 96,011        |
| 支払手数料         | 536,724        | 462,150        | 74,574        |
| 新聞図書費         | 126,680        | 126,680        | 0             |
| 雑費            | 75,360         | 56,662         | 18,698        |
| (3) 特定資産支出    | ( 200,000 )    | ( 500,000 )    | ( △ 300,000 ) |
| 退職給付引当金繰入支出   | 200,000        | 500,000        | △ 300,000     |
| 退職給付引当資産支出    | 0              | 0              | 0             |
| 経常費用計         | 27,466,933     | 26,836,111     | 630,822       |
| 当期経常増減額       | 1,833,148      | 3,418,800      | △ 1,585,652   |
| 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   | 1,833,148      | 3,418,800      | △ 1,585,652   |
| 一般正味財産期首残高    | 22,914,805     | 19,496,005     | 3,418,800     |
| 一般正味財産期末残高    | 24,747,953     | 22,914,805     | 1,833,148     |
| II 指定正味財産増減の部 |                |                |               |
| 当期指定正味財産増減額   | 0              | 0              | 0             |
| 指定正味財産期首残高    | 0              | 0              | 0             |
| 指定正味財産期末残高    | 0              | 0              | 0             |
| III 正味財産期末残高  | 24,747,953     | 22,914,805     | 1,833,148     |

|       |                   |
|-------|-------------------|
| 法人コード | A012663           |
| 法人名   | 一般社団法人日本消防放水器具工業会 |

【令和元年度正味財産増減区分経理の内訳表】

2020/5/21

平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目             | 実施事業等会計          |                  |          |                   | その他会計            |                  |          |                  | 法人会計              | 内部取引控除   | 合計                |
|-----------------|------------------|------------------|----------|-------------------|------------------|------------------|----------|------------------|-------------------|----------|-------------------|
|                 | 継1               | 継2               | 共通       | 小計                | 他1               | 他2               | 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        |                  |                  |          |                   |                  |                  |          |                  |                   |          |                   |
| 受取会費            | 0                | 0                | 0        | 0                 | 0                | 6,533,346        | 0        | 6,533,346        | 15,244,473        | 0        | 21,777,819        |
| 通常会費            | 0                | 0                | 0        | 0                 | 0                | 1,513,872        | 0        | 1,513,872        | 3,532,368         | 0        | 5,046,240         |
| 特別会費            | 0                | 0                | 0        | 0                 | 0                | 5,019,474        | 0        | 5,019,474        | 11,712,105        | 0        | 16,731,579        |
| 事業収益            | 0                | 6,659,207        | 0        | 6,659,207         | 0                | 0                | 0        | 0                | 0                 | 0        | 6,659,207         |
| 調査・研究事業収益(助成金)  | 0                | 2,331,307        | 0        | 2,331,307         | 0                | 0                | 0        | 0                | 0                 | 0        | 2,331,307         |
| 認定事業収益          | 0                | 4,287,900        | 0        | 4,287,900         | 0                | 0                | 0        | 0                | 0                 | 0        | 4,287,900         |
| 審査手数料           | 0                | 40,000           | 0        | 40,000            | 0                | 0                | 0        | 0                | 0                 | 0        | 40,000            |
| 雑収益             | 0                | 0                | 0        | 0                 | 0                | 0                | 0        | 0                | 863,055           | 0        | 863,055           |
| 受取利息            | 0                | 0                | 0        | 0                 | 0                | 0                | 0        | 0                | 555               | 0        | 555               |
| 雑収入             | 0                | 0                | 0        | 0                 | 0                | 0                | 0        | 0                | 862,500           | 0        | 862,500           |
| <b>経常収益計</b>    | <b>0</b>         | <b>6,659,207</b> | <b>0</b> | <b>6,659,207</b>  | <b>0</b>         | <b>6,533,346</b> | <b>0</b> | <b>6,533,346</b> | <b>16,107,528</b> | <b>0</b> | <b>29,300,081</b> |
| (2) 経常費用        |                  |                  |          |                   |                  |                  |          |                  |                   |          |                   |
| 事業費             | 6,071,191        | 5,554,512        | 0        | 11,625,703        | 2,245,346        | 2,396,113        | 0        | 4,641,459        |                   | 0        | 16,267,162        |
| 給料手当            | 940,578          | 1,858,761        | 0        | 2,799,339         | 796,654          | 1,230,455        | 0        | 2,027,109        |                   | 0        | 4,826,448         |
| 福利厚生費           | 173,881          | 343,621          | 0        | 517,502           | 147,274          | 227,469          | 0        | 374,743          |                   | 0        | 892,245           |
| 退職給付費用          | 0                | 0                | 0        | 0                 | 0                | 0                | 0        | 0                |                   | 0        | 0                 |
| 会議費             | 151,137          | 39,692           | 0        | 190,829           | 8,269            | 55,340           | 0        | 63,609           |                   | 0        | 254,438           |
| 旅費交通費           | 622,972          | 481,588          | 0        | 1,104,560         | 117,869          | 13,097           | 0        | 130,966          |                   | 0        | 1,235,526         |
| 印刷製本費           | 8,220            | 265,769          | 0        | 273,989           | 502,222          | 6,615            | 0        | 508,837          |                   | 0        | 782,826           |
| 広告宣伝費           | 269,642          | 0                | 0        | 269,642           | 0                | 33,327           | 0        | 33,327           |                   | 0        | 302,969           |
| 保険料             | 0                | 53,000           | 0        | 53,000            | 0                | 0                | 0        | 0                |                   | 0        | 53,000            |
| 調査研究費           | 3,436,109        | 0                | 0        | 3,436,109         | 0                | 0                | 0        | 0                |                   | 0        | 3,436,109         |
| 支払負担金           | 174,015          | 406,035          | 0        | 580,050           | 609,053          | 744,397          | 0        | 1,353,450        |                   | 0        | 1,933,500         |
| 雑費              | 294,637          | 386,046          | 0        | 680,683           | 64,005           | 85,413           | 0        | 149,418          |                   | 0        | 830,101           |
| 諸謝金             | 0                | 1,720,000        | 0        | 1,720,000         | 0                | 0                | 0        | 0                |                   | 0        | 1,720,000         |
| 管理費             |                  |                  |          |                   |                  |                  |          |                  | 10,999,771        | 0        | 10,999,771        |
| 給料手当            |                  |                  |          |                   |                  |                  |          |                  | 3,217,632         | 0        | 3,217,632         |
| 福利厚生費           |                  |                  |          |                   |                  |                  |          |                  | 589,830           | 0        | 589,830           |
| 退職給付費用          |                  |                  |          |                   |                  |                  |          |                  | 0                 | 0        | 0                 |
| 会議費             |                  |                  |          |                   |                  |                  |          |                  | 1,514,240         | 0        | 1,514,240         |
| 旅費交通費           |                  |                  |          |                   |                  |                  |          |                  | 803,950           | 0        | 803,950           |
| 通信運搬費           |                  |                  |          |                   |                  |                  |          |                  | 702,010           | 0        | 702,010           |
| 印刷製本費           |                  |                  |          |                   |                  |                  |          |                  | 33,369            | 0        | 33,369            |
| 消耗什器備品費         |                  |                  |          |                   |                  |                  |          |                  | 112,000           | 0        | 112,000           |
| 消耗品費            |                  |                  |          |                   |                  |                  |          |                  | 88,622            | 0        | 88,622            |
| 水道光熱費           |                  |                  |          |                   |                  |                  |          |                  | 141,412           | 0        | 141,412           |
| 支払手数料           |                  |                  |          |                   |                  |                  |          |                  | 536,724           | 0        | 536,724           |
| 賃借料             |                  |                  |          |                   |                  |                  |          |                  | 2,520,720         | 0        | 2,520,720         |
| 渉外費             |                  |                  |          |                   |                  |                  |          |                  | 216,200           | 0        | 216,200           |
| 租税公課            |                  |                  |          |                   |                  |                  |          |                  | 321,022           | 0        | 321,022           |
| 新聞図書費           |                  |                  |          |                   |                  |                  |          |                  | 126,680           | 0        | 126,680           |
| 雑費              |                  |                  |          |                   |                  |                  |          |                  | 75,360            | 0        | 75,360            |
| <b>経常費用計</b>    | <b>6,071,191</b> | <b>5,554,512</b> | <b>0</b> | <b>11,625,703</b> | <b>2,245,346</b> | <b>2,396,113</b> | <b>0</b> | <b>4,641,459</b> | <b>10,999,771</b> | <b>0</b> | <b>27,266,933</b> |
| 評価損益等調整前当期経常増減額 | △ 6,071,191      | 1,104,695        | 0        | △ 4,966,496       | △ 2,245,346      | 4,137,233        | 0        | 1,891,887        | 5,107,757         | 0        | 2,033,148         |
| 基本財産評価損益等       |                  |                  |          | 0                 |                  |                  |          | 0                |                   |          | 0                 |
| 特定資産評価損益等       |                  |                  |          | 0                 |                  |                  |          | 0                | △ 200,000         |          | △ 200,000         |
| 投資有価証券評価損益等     |                  |                  |          | 0                 |                  |                  |          | 0                |                   |          | 0                 |
| 評価損益等計          | 0                | 0                | 0        | 0                 | 0                | 0                | 0        | 0                | △ 200,000         | 0        | △ 200,000         |
| 当期経常増減額         | △ 6,071,191      | 1,104,695        | 0        | △ 4,966,496       | △ 2,245,346      | 4,137,233        | 0        | 1,891,887        | 4,907,757         | 0        | 1,833,148         |
| 2. 経常外増減の部      |                  |                  |          |                   |                  |                  |          |                  |                   |          | 0                 |
| (1) 経常外収益       |                  |                  |          |                   |                  |                  |          |                  |                   |          | 0                 |
| 中科目別記載          |                  |                  |          | 0                 |                  |                  |          | 0                |                   |          | 0                 |
| 経常外収益計          | 0                | 0                | 0        | 0                 | 0                | 0                | 0        | 0                | 0                 | 0        | 0                 |
| (2) 経常外費用       |                  |                  |          |                   |                  |                  |          |                  |                   |          | 0                 |
| 中科目別記載          |                  |                  |          | 0                 |                  |                  |          | 0                |                   |          | 0                 |
| 経常外費用計          | 0                | 0                | 0        | 0                 | 0                | 0                | 0        | 0                | 0                 | 0        | 0                 |
| 当期経常外増減額        | 0                | 0                | 0        | 0                 | 0                | 0                | 0        | 0                | 0                 | 0        | 0                 |
| 他会計振替額          |                  |                  |          | 0                 |                  |                  |          | 0                |                   |          | 0                 |
| 当期一般正味財産増減額     | △ 6,071,191      | 1,104,695        | 0        | △ 4,966,496       | △ 2,245,346      | 4,137,233        | 0        | 1,891,887        | 4,907,757         | 0        | 1,833,148         |