

**令和4年度 収支予算書**  
令和4年4月1日から令和5年3月31日まで

(単位: 円)

| 科 目              | 公益目的事業会計     |              |              |         |             | 収益事業会計       |              |           | 法人会計      | 合 計         | 備 考 |
|------------------|--------------|--------------|--------------|---------|-------------|--------------|--------------|-----------|-----------|-------------|-----|
|                  | (公1)<br>法定検査 | (公2)<br>生涯保証 | (公3)<br>普及啓発 | 共通      | 小計          | (収1)<br>収益事業 | (他1)<br>扶助事業 | 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         |              |              |              |         |             |              |              |           |           |             |     |
| <b>基本財産運用益</b>   | 0            | 0            | 0            | 0       | 0           | 0            | 0            | 0         | 1,000     | 1,000       |     |
| 基本財産利息収入         |              |              |              |         | 0           |              |              | 0         | 1,000     | 1,000       |     |
| <b>特定資産運用益</b>   | 23,000       | 1,000        | 0            | 0       | 24,000      | 0            | 0            | 0         | 0         | 24,000      |     |
| 退職給費引当資産受取利息     | 10,000       |              |              |         | 10,000      |              |              | 0         |           | 10,000      |     |
| 電算機器購入積立資産受取利息   | 3,000        |              |              |         | 3,000       |              |              | 0         |           | 3,000       |     |
| 特定資産準備資金受取利息     | 10,000       |              |              |         | 10,000      |              |              | 0         |           | 10,000      |     |
| 生涯保証システム引当資産受取利息 |              | 1,000        |              |         | 1,000       |              |              | 0         |           | 1,000       |     |
| <b>受取入会金</b>     | 0            | 0            | 0            | 0       | 0           | 0            | 0            | 0         | 90,000    | 90,000      |     |
| 入会金収入            |              |              |              |         | 0           |              |              | 0         | 90,000    | 90,000      |     |
| <b>受取会費</b>      | 0            | 0            | 0            | 900,000 | 900,000     | 0            | 1,152,000    | 1,152,000 | 3,456,000 | 5,508,000   |     |
| 正会員会費収入          |              |              |              |         | 0           |              | 1,152,000    | 1,152,000 | 3,456,000 | 4,608,000   |     |
| 賛助会員会費収入         |              |              |              | 900,000 | 900,000     |              |              | 0         |           | 900,000     |     |
| <b>事業収益</b>      | 632,461,000  | 9,050,000    | 1,160,000    | 0       | 642,671,000 | 2,300,000    | 0            | 2,300,000 | 0         | 644,971,000 |     |
| (7条) 検査手数料収入     | 33,126,000   |              |              |         | 33,126,000  |              |              | 0         |           | 33,126,000  |     |
| (11条) 検査手数料収入    | 285,035,000  |              |              |         | 285,035,000 |              |              | 0         |           | 285,035,000 |     |
| (BOD測定) 検査手数料収入  | 312,000,000  |              |              |         | 312,000,000 |              |              | 0         |           | 312,000,000 |     |
| 生涯保証登録料          |              | 6,300,000    |              |         | 6,300,000   |              |              | 0         |           | 6,300,000   |     |
| 生涯保証業務手数料        |              | 2,750,000    |              |         | 2,750,000   |              |              | 0         |           | 2,750,000   |     |
| 講習会受講料収入         | 100,000      |              | 1,160,000    |         | 1,260,000   |              |              | 0         |           | 1,260,000   |     |
| 受託料              | 2,200,000    |              |              |         | 2,200,000   | 2,300,000    |              | 2,300,000 |           | 4,500,000   |     |
| <b>雑収益</b>       | 201,000      | 100          | 71,000       | 0       | 272,100     | 300,000      | 0            | 300,000   | 100,100   | 672,200     |     |
| 受取利息             | 1,000        | 100          | 1,000        |         | 2,100       |              |              | 0         | 100       | 2,200       |     |
| 雑収益              | 200,000      |              | 70,000       |         | 270,000     | 300,000      |              | 300,000   | 100,000   | 670,000     |     |
| <b>経常収益計</b>     | 632,685,000  | 9,051,100    | 1,231,000    | 900,000 | 643,867,100 | 2,600,000    | 1,152,000    | 3,752,000 | 3,647,100 | 651,266,200 |     |

| 科 目        | 公益目的事業会計           |                   |                  |          |                    | 収益事業会計           |                |                  | 法人会計 | 合 計                | 備 考 |
|------------|--------------------|-------------------|------------------|----------|--------------------|------------------|----------------|------------------|------|--------------------|-----|
|            | (公1)<br>法定検査       | (公2)<br>生涯保証      | (公3)<br>普及啓発     | 共通       | 小計                 | (収1)<br>収益事業     | (他1)<br>扶助事業   | 小計               |      |                    |     |
| (2) 經常費用   |                    |                   |                  |          |                    |                  |                |                  |      |                    |     |
| <b>事業費</b> | <b>632,685,000</b> | <b>10,251,100</b> | <b>1,531,000</b> | <b>0</b> | <b>644,467,100</b> | <b>2,300,000</b> | <b>852,000</b> | <b>3,152,000</b> |      | <b>647,619,100</b> |     |
| 役員報酬       | 1,200,000          | 20,000            | 4,000            |          | 1,224,000          | 4,000            | 4,000          | 8,000            |      | 1,232,000          |     |
| 給料諸手当      | 165,000,000        | 80,000            | 10,000           |          | 165,090,000        | 200,000          | 10,000         | 210,000          |      | 165,300,000        |     |
| 臨時雇用員賃金    | 17,000,000         | 600,000           | 200,000          |          | 17,800,000         | 200,000          | 200,000        | 400,000          |      | 18,200,000         |     |
| 退職給付費用     | 2,200,000          |                   |                  |          | 2,200,000          |                  |                | 0                |      | 2,200,000          |     |
| 退職手当       |                    |                   |                  |          | 0                  |                  |                | 0                |      | 0                  |     |
| 法定福利費      | 26,000,000         | 15,000            | 5,000            |          | 26,020,000         | 5,000            | 5,000          | 10,000           |      | 26,030,000         |     |
| 福利厚生費      | 2,000,000          | 40,000            | 10,000           |          | 2,050,000          | 5,000            | 5,000          | 10,000           |      | 2,060,000          |     |
| 水質検査委託費    | 54,000,000         |                   |                  |          | 54,000,000         |                  |                | 0                |      | 54,000,000         |     |
| BOD測定業務委託費 | 260,000,000        |                   |                  |          | 260,000,000        |                  |                | 0                |      | 260,000,000        |     |
| 生涯保証業務委託費  |                    | 1,450,000         |                  |          | 1,450,000          |                  |                | 0                |      | 1,450,000          |     |
| 事務委託費      | 500,000            |                   |                  |          | 500,000            |                  |                | 0                |      | 500,000            |     |
| 事務受託費支出    | 2,000,000          |                   |                  |          | 2,000,000          | 1,200,000        |                | 1,200,000        |      | 3,200,000          |     |
| 調査費        | 200,000            | 50,000            |                  |          | 250,000            |                  |                | 0                |      | 250,000            |     |
| 会議費        | 1,500,000          | 200,000           | 30,000           |          | 1,730,000          | 50,000           | 50,000         | 100,000          |      | 1,830,000          |     |
| 報償費        | 250,000            | 40,000            |                  |          | 290,000            |                  |                | 0                |      | 290,000            |     |
| 研修会費       | 1,000,000          |                   | 800,000          |          | 1,800,000          |                  | 70,000         | 70,000           |      | 1,870,000          |     |
| 広報宣伝費      | 1,200,000          | 30,000            | 200,000          |          | 1,430,000          |                  | 100,000        | 100,000          |      | 1,530,000          |     |
| 旅費交通費      | 12,500,000         | 100,000           | 70,000           |          | 12,670,000         | 30,000           | 50,000         | 80,000           |      | 12,750,000         |     |
| 通信運搬費      | 11,000,000         | 100,000           | 100,000          |          | 11,200,000         | 30,000           | 20,000         | 50,000           |      | 11,250,000         |     |
| 消耗品費       | 13,000,000         | 80,000            | 20,000           |          | 13,100,000         | 20,000           | 20,000         | 40,000           |      | 13,140,000         |     |
| 修繕費        | 1,000,000          |                   |                  |          | 1,000,000          |                  |                | 0                |      | 1,000,000          |     |
| 生涯保証修補額    |                    | 7,000,000         |                  |          | 7,000,000          |                  |                | 0                |      | 7,000,000          |     |
| 印刷製本費      | 5,800,000          | 100,000           | 50,000           |          | 5,950,000          | 200,000          | 50,000         | 250,000          |      | 6,200,000          |     |
| 図書費        | 200,000            |                   |                  |          | 200,000            |                  |                | 0                |      | 200,000            |     |
| 燃料費        | 7,500,000          |                   |                  |          | 7,500,000          |                  |                | 0                |      | 7,500,000          |     |
| 光熱水費       | 2,500,000          | 60,000            | 5,000            |          | 2,565,000          | 5,000            | 5,000          | 10,000           |      | 2,575,000          |     |
| 地代家賃       | 11,000,000         | 200,000           | 15,000           |          | 11,215,000         | 30,000           | 50,000         | 80,000           |      | 11,295,000         |     |
| 賃借料        | 16,500,000         | 40,000            | 3,000            |          | 16,543,000         | 7,000            | 10,000         | 17,000           |      | 16,560,000         |     |
| 保守料        | 3,200,000          | 10,000            | 1,000            |          | 3,211,000          | 2,000            | 2,000          | 4,000            |      | 3,215,000          |     |
| 保険料        | 3,500,000          |                   |                  |          | 3,500,000          |                  |                | 0                |      | 3,500,000          |     |
| 交際費        |                    |                   |                  |          | 0                  |                  | 100,000        | 100,000          |      | 100,000            |     |
| 租税公課       | 50,000             | 10,000            |                  |          | 60,000             | 1,000            | 1,000          | 2,000            |      | 62,000             |     |
| 法人税、住民税 等  |                    |                   |                  |          | 0                  | 300,000          | 80,000         | 380,000          |      | 380,000            |     |
| 支払負担金      | 500,000            |                   |                  |          | 500,000            |                  |                | 0                |      | 500,000            |     |
| 雑費         | 3,285,000          | 26,100            | 8,000            |          | 3,319,100          | 11,000           | 20,000         | 31,000           |      | 3,350,100          |     |
| 貸倒損失       | 200,000            |                   |                  |          | 200,000            |                  |                | 0                |      | 200,000            |     |
| 減価償却費      | 6,900,000          |                   |                  |          | 6,900,000          |                  |                | 0                |      | 6,900,000          |     |

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|------------------|--------------------|--------------------|------------------|----------------|--------------------|------------------|----------------|------------------|------------------|--------------------|-----|
|                  | (公1)<br>法定検査       | (公2)<br>生涯保証       | (公3)<br>普及啓発     | 共通             | 小計                 | (収1)<br>収益事業     | (他1)<br>扶助事業   | 小計               |                  |                    |     |
| <b>管理費</b>       |                    |                    |                  |                |                    |                  |                |                  | <b>3,647,100</b> | <b>3,647,100</b>   |     |
| 役員報酬             |                    |                    |                  |                |                    |                  |                |                  | 130,000          | 130,000            |     |
| 給料諸手当            |                    |                    |                  |                |                    |                  |                |                  | 200,000          | 200,000            |     |
| 臨時雇用員賃金          |                    |                    |                  |                |                    |                  |                |                  | 200,000          | 200,000            |     |
| 法定福利費            |                    |                    |                  |                |                    |                  |                |                  | 5,000            | 5,000              |     |
| 福利厚生費            |                    |                    |                  |                |                    |                  |                |                  | 5,000            | 5,000              |     |
| 会議費              |                    |                    |                  |                |                    |                  |                |                  | 800,000          | 800,000            |     |
| 旅費交通費            |                    |                    |                  |                |                    |                  |                |                  | 650,000          | 650,000            |     |
| 通信運搬費            |                    |                    |                  |                |                    |                  |                |                  | 150,000          | 150,000            |     |
| 消耗品費             |                    |                    |                  |                |                    |                  |                |                  | 50,000           | 50,000             |     |
| 印刷製本費            |                    |                    |                  |                |                    |                  |                |                  | 150,000          | 150,000            |     |
| 光熱水費             |                    |                    |                  |                |                    |                  |                |                  | 30,000           | 30,000             |     |
| 地代家賃             |                    |                    |                  |                |                    |                  |                |                  | 150,000          | 150,000            |     |
| 賃借料              |                    |                    |                  |                |                    |                  |                |                  | 20,000           | 20,000             |     |
| 保守料              |                    |                    |                  |                |                    |                  |                |                  | 5,000            | 5,000              |     |
| 交際費              |                    |                    |                  |                |                    |                  |                |                  | 100,000          | 100,000            |     |
| 租税公課             |                    |                    |                  |                |                    |                  |                |                  | 1,000            | 1,000              |     |
| 支払負担金            |                    |                    |                  |                |                    |                  |                |                  | 724,000          | 724,000            |     |
| 雑費               |                    |                    |                  |                |                    |                  |                |                  | 277,100          | 277,100            |     |
| <b>經常費用計</b>     | <b>632,685,000</b> | <b>10,251,100</b>  | <b>1,531,000</b> | <b>0</b>       | <b>644,467,100</b> | <b>2,300,000</b> | <b>852,000</b> | <b>3,152,000</b> | <b>3,647,100</b> | <b>651,266,200</b> |     |
| 評価損益等調整前当期經常増減額  | 0                  | △ 1,200,000        | △ 300,000        | 900,000        | △ 600,000          | 300,000          | 300,000        | 600,000          | 0                | 0                  |     |
| 基本財産評価損益等        |                    |                    |                  |                | 0                  |                  |                |                  |                  | 0                  |     |
| 特定資産評価損益等        |                    |                    |                  |                | 0                  |                  |                |                  |                  | 0                  |     |
| 投資有価証券評価損益等      |                    |                    |                  |                | 0                  |                  |                |                  |                  | 0                  |     |
| 評価損益等計           |                    |                    |                  |                | 0                  |                  |                |                  |                  | 0                  |     |
| <b>当期經常費用増減額</b> | <b>0</b>           | <b>△ 1,200,000</b> | <b>△ 300,000</b> | <b>900,000</b> | <b>△ 600,000</b>   | <b>300,000</b>   | <b>300,000</b> | <b>600,000</b>   | <b>0</b>         | <b>0</b>           |     |

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|---------------------|--------------------|------------------|---------------|-----------|--------------------|------------------|----------------|------------------|------------------|--------------------|-----|
|                     | (公1)<br>法定検査       | (公2)<br>生涯保証     | (公3)<br>普及啓発  | 共通        | 小計                 | (収1)<br>収益事業     | (他1)<br>扶助事業   | 小計               |                  |                    |     |
| 2. 経常外増減の部          |                    |                  |               |           |                    |                  |                |                  |                  |                    |     |
| (1) 経常外収益           |                    |                  |               |           |                    |                  |                |                  |                  |                    |     |
| <b>経常外収益計</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>      | <b>0</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>           |     |
| (2) 経常外費用           |                    |                  |               |           |                    |                  |                |                  |                  |                    |     |
| <b>経常外費用計</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>      | <b>0</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>           |     |
| <b>当期経常外増減額</b>     | <b>0</b>           | <b>0</b>         | <b>0</b>      | <b>0</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>           |     |
| 他会計からの繰入額           |                    | 1,200,000        | 300,000       | 600,000   | 2,100,000          |                  |                | 0                |                  | 2,100,000          |     |
| 他会計への繰出額            |                    |                  |               | 1,500,000 | 1,500,000          | 300,000          | 300,000        | 600,000          |                  | 2,100,000          |     |
| 当期一般正味財産増減額         | 0                  | 0                | 0             | 0         | 0                  | 0                | 0              | 0                | 0                | 0                  |     |
| <b>一般正味財産期首残高</b>   | <b>134,586,364</b> | <b>1,407,316</b> | <b>14,700</b> | <b>0</b>  | <b>136,008,380</b> | <b>3,018,843</b> | <b>587,597</b> | <b>3,606,440</b> | <b>4,426,464</b> | <b>144,041,284</b> |     |
| <b>一般正味財産期末残高</b>   | <b>134,586,364</b> | <b>1,407,316</b> | <b>14,700</b> | <b>0</b>  | <b>136,008,380</b> | <b>3,018,843</b> | <b>587,597</b> | <b>3,606,440</b> | <b>4,426,464</b> | <b>144,041,284</b> |     |
| II 指定正味財産増減の部       |                    |                  |               |           |                    |                  |                |                  |                  |                    |     |
| 受取補助金等              |                    |                  |               |           | 0                  |                  |                | 0                |                  | 0                  |     |
| 一般正味財産への振替額         |                    |                  |               |           | 0                  |                  |                | 0                |                  | 0                  |     |
| 当期指定正味財産増減額         | 0                  | 0                | 0             | 0         | 0                  | 0                | 0              | 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             | 0         | 0                  | 0                | 0              | 0                | 0                | 0                  |     |
| <b>III 正味財産期末残高</b> | <b>134,586,364</b> | <b>1,407,316</b> | <b>14,700</b> | <b>0</b>  | <b>136,008,380</b> | <b>3,018,843</b> | <b>587,597</b> | <b>3,606,440</b> | <b>4,426,464</b> | <b>144,041,284</b> |     |