

令和4年度収支予算書(損益計算ベース)

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 | 令和4年度収支予算書内訳表(損益計算ベース) | | | | | | | | | |
|-------------------|------------------------|-----------|------------|------------|-----------|---------|-----------|-----------|------------|-------------|
| | 公益目的事業会計 | | | | 収益事業等会計 | | | | 法人会計 | 合計 |
| | 公1 | 公2 | 共通 | 小計 | 他1 | 他2 | 収1 | 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 | | | | | | | | | | |
| 特定資産運用益 | | | | | | | | | | |
| 特定資産受取利息 | | 8 | | 8 | | | | 0 | | 8 |
| 受取入会金 | | | | 0 | | | | 0 | | 0 |
| 正会員入会金 | | | 75,000 | 75,000 | | | | 0 | 75,000 | 150,000 |
| 賛助会員入会金 | | | 75,000 | 75,000 | | | | 0 | 75,000 | 150,000 |
| 受取会費 | | | | 0 | | | | 0 | | 0 |
| 正会員会費 | | | 21,000,000 | 21,000,000 | | | | 0 | 21,000,000 | 42,000,000 |
| 賛助会員会費 | | | 1,350,000 | 1,350,000 | | | | 0 | 1,350,000 | 2,700,000 |
| 事業収益 | | | | 0 | | | | 0 | | 0 |
| 管理票頒布事業収益 | 30,000,000 | | | 30,000,000 | | | | 0 | | 30,000,000 |
| 管理士講習会事業収益 | 3,000,000 | | | 3,000,000 | | | | 0 | | 3,000,000 |
| 電子マニフェスト運用支援事業収益 | 0 | | | 0 | | | | 0 | | 0 |
| 車両表示板普及啓発頒布事業収益 | 300,000 | | | 300,000 | | | | 0 | | 300,000 |
| 委託契約書普及啓発頒布事業収益 | 200,000 | | | 200,000 | | | | 0 | | 200,000 |
| 業務受託事業収益 | 600,000 | | | 600,000 | | | | 0 | | 600,000 |
| その他頒布事業収益 | 600,000 | | | 600,000 | | | | 0 | | 600,000 |
| 電子契約サービス事業収益 | | | | 0 | | | 1,212,000 | 1,212,000 | | 1,212,000 |
| 事務管理電子化推進事業収益 | | | | 0 | | | 378,000 | 378,000 | | 378,000 |
| 受取補助金 | | | | 0 | | | | 0 | | 0 |
| 管理票普及啓発促進事業補助金 | 9,000,000 | | | 9,000,000 | | | | 0 | | 9,000,000 |
| 法制度普及啓発促進講習会事業助成金 | 6,382,200 | | | 6,382,200 | | | | 0 | | 6,382,200 |
| 適正処理普及促進事業助成金 | 0 | | | 0 | | | | 0 | | 0 |
| 業務災害補償制度普及促進事業助成金 | 12,000 | | | 12,000 | | | | 0 | | 12,000 |
| 受取負担金 | | | | 0 | | | | 0 | | 0 |
| 通常総会 | | | | 0 | | | | 0 | 1,000,000 | 1,000,000 |
| 先進事例調査 | 1,200,000 | 1,600,000 | | 2,800,000 | | | | 0 | | 2,800,000 |
| その他研修会 | | | | 0 | 500,000 | | | 500,000 | | 500,000 |
| 受取寄付金 | | | | 0 | | | | 0 | | 0 |
| 受取寄付金 | | | 1,020,000 | 1,020,000 | | | | 0 | | 1,020,000 |
| 環境基金振替 | | | | 0 | | | | 0 | | 0 |
| 雑収益 | | | | 0 | | | | 0 | | 0 |
| 受取利息 | | | | 0 | | | | 0 | 300 | 300 |
| 雑収益 | | | | 0 | | | | 0 | 200,000 | 200,000 |
| その他の雑収益 | 50,000 | | | 50,000 | | | | 0 | 0 | 50,000 |
| 経常収益計 | 51,344,200 | 1,600,008 | 23,520,000 | 76,464,208 | 500,000 | 0 | 1,590,000 | 2,090,000 | 23,700,300 | 102,254,508 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 71,921,402 | 6,726,418 | 55,000 | 78,702,820 | 1,460,457 | 912,457 | 1,434,587 | 3,807,501 | 0 | 82,510,321 |

| | | | | | | | | | | |
|----------------|------------|-----------|--------|------------|---------|---------|---------|---------|------------|------------|
| 役員報酬 | 1,920,000 | 1,920,000 | | 3,840,000 | 480,000 | 432,000 | 48,000 | 960,000 | | 4,800,000 |
| 給与手当 | 9,361,075 | 351,040 | | 9,712,115 | 117,013 | 117,013 | 117,013 | 351,039 | | 10,063,154 |
| 賞与 | 2,304,268 | 86,410 | | 2,390,678 | 28,803 | 28,803 | 28,803 | 86,409 | | 2,477,087 |
| 賞与引当金繰入 | 768,089 | 28,803 | | 796,892 | 9,601 | 9,601 | 9,601 | 28,803 | | 825,695 |
| 雑給 | | | | | | | 0 | 0 | | 0 |
| 通勤手当 | 881,564 | 74,498 | | 956,062 | 18,624 | 18,624 | 12,416 | 49,664 | | 1,005,726 |
| 退職給付費用 | 703,943 | 59,488 | | 763,431 | 14,872 | 14,872 | 9,914 | 39,658 | | 803,089 |
| 法定福利費 | 3,041,693 | 257,044 | | 3,298,737 | 64,261 | 64,261 | 42,840 | 171,362 | | 3,470,099 |
| 旅費交通費 | 213,000 | 18,000 | | 231,000 | 4,500 | 4,500 | 3,000 | 12,000 | | 243,000 |
| 通信運搬費 | 1,633,000 | 138,000 | | 1,771,000 | 34,500 | 34,500 | 23,000 | 92,000 | | 1,863,000 |
| 管理票調達費 | | | | | | | 0 | 0 | | 0 |
| 廃棄物管理票購入費 | 30,000,000 | | | 30,000,000 | 0 | 0 | 0 | 0 | | 30,000,000 |
| 諸経費 | 300,000 | | | 300,000 | 0 | 0 | 0 | 0 | | 300,000 |
| 研修会会場費 | 1,300,000 | | | 1,300,000 | 0 | 0 | 150,000 | 150,000 | | 1,450,000 |
| 車両表示板作成費 | 300,000 | | | 300,000 | 0 | 0 | 0 | 0 | | 300,000 |
| 委託契約書購入費 | 120,000 | | | 120,000 | 0 | 0 | 0 | 0 | | 120,000 |
| 委託契約書電子化調査研究費 | | | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 電子契約サービス利用券調達費 | | | | 0 | 0 | 0 | 240,000 | 240,000 | | 240,000 |
| 不法投棄監視費 | 200,000 | | | 200,000 | 0 | 0 | 0 | 0 | | 200,000 |
| 環境フォーラム開催費 | | 1,020,000 | | 1,020,000 | 0 | 0 | 0 | 0 | | 1,020,000 |
| 環境フォーラム懇親会費 | | | | 0 | 500,000 | 0 | 0 | 500,000 | | 500,000 |
| 環境基金交付金 | | 300,000 | | 300,000 | 0 | 0 | 0 | 0 | | 300,000 |
| 安全衛生活動推進費 | 300,000 | | | 300,000 | 0 | 0 | 0 | 0 | | 300,000 |
| 施設見学会費 | 1,200,000 | 1,600,000 | | 2,800,000 | 0 | 0 | 0 | 0 | | 2,800,000 |
| 業務委託費 | 300,000 | | | 300,000 | 0 | 0 | 0 | 0 | | 300,000 |
| 広報費 | 35,500 | 3,000 | | 38,500 | 750 | 750 | 0 | 1,500 | | 40,000 |
| ホームページ運営費 | 426,000 | 36,000 | | 462,000 | 9,000 | 9,000 | 600,000 | 618,000 | | 1,080,000 |
| 印刷製本費 | 4,200,000 | | | 4,200,000 | 0 | 0 | 0 | 0 | | 4,200,000 |
| 電子教材作成費 | 800,000 | | | 800,000 | 0 | 0 | 0 | 0 | | 800,000 |
| 新聞図書購入費 | 450,000 | | | 450,000 | 0 | 0 | 0 | 0 | | 450,000 |
| 諸謝金 | 1,030,000 | 120,000 | | 1,150,000 | 0 | 0 | 150,000 | 150,000 | | 1,300,000 |
| 渉外費 | 426,000 | 36,000 | | 462,000 | 9,000 | 9,000 | 0 | 18,000 | | 480,000 |
| 減価償却費 | 920,580 | 77,795 | | 998,375 | 19,448 | 19,448 | 0 | 38,896 | | 1,037,271 |
| 賃借料 | 4,791,790 | 404,940 | | 5,196,730 | 101,235 | 101,235 | 0 | 202,470 | | 5,399,200 |
| 賃借料(駐車場) | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 消耗品費 | 1,420,000 | 120,000 | | 1,540,000 | 30,000 | 30,000 | 0 | 60,000 | | 1,600,000 |
| 水道光熱費 | 397,600 | 33,600 | | 431,200 | 8,400 | 8,400 | 0 | 16,800 | | 448,000 |
| 産廃手帳購入費 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 車両維持費 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 租税公課 | 2,116,000 | | | 2,116,000 | 0 | 0 | 0 | 0 | | 2,116,000 |
| 貸倒引当金繰入 | | | 55,000 | 55,000 | 0 | 0 | 0 | 0 | | 55,000 |
| 役員賠償責任保険 | 40,000 | 40,000 | 0 | 80,000 | 10,000 | 10,000 | 0 | 20,000 | | 100,000 |
| 雑費 | 21,300 | 1,800 | | 23,100 | 450 | 450 | 0 | 900 | | 24,000 |
| 管理費 | | | | | | | | | 18,845,247 | 18,845,247 |

| | | | | | | | | | | |
|-----------------|--------------|-------------|------------|-------------|-------------|-----------|-----------|-------------|------------|-------------|
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800,000 | 4,800,000 |
| 給与手当 | | | | | | | | | 1,638,188 | 1,638,188 |
| 賞与 | | | | | | | | | 403,247 | 403,247 |
| 賞与引当金繰入額 | | | | | | | | | 134,415 | 134,415 |
| 雑給 | | | | | | | | | 0 | 0 |
| 通勤手当 | | | | | | | | | 235,911 | 235,911 |
| 退職給付費用 | | | | | | | | | 188,379 | 188,379 |
| 法定福利費 | | | | | | | | | 813,974 | 813,974 |
| 会議費 | | | | | | | | | | |
| 総会費 | | | | | | | | | 2,500,000 | 2,500,000 |
| 理事会費 | | | | | | | | | 200,000 | 200,000 |
| 旅費交通費 | | | | | | | | | 57,000 | 57,000 |
| 通信運搬費 | | | | | | | | | 437,000 | 437,000 |
| 事務局賃借料 | | | | | | | | | 1,349,800 | 1,349,800 |
| 新聞図書購入費 | | | | | | | | | 50,000 | 50,000 |
| 水道光熱費 | | | | | | | | | 112,000 | 112,000 |
| 交際接待費 | | | | | | | | | 300,000 | 300,000 |
| 広告宣伝費 | | | | | | | | | 100,000 | 100,000 |
| 印刷製本費 | | | | | | | | | 500,000 | 500,000 |
| 広報費 | | | | | | | | | 10,000 | 10,000 |
| ホームページ運営費 | | | | | | | | | 120,000 | 120,000 |
| 渉外費 | | | | | | | | | 120,000 | 120,000 |
| 減価償却費 | | | | | | | | | 259,333 | 259,333 |
| 消耗品費 | | | | | | | | | 400,000 | 400,000 |
| 全産連負担金 | | | | | | | | | 2,800,000 | 2,800,000 |
| 顧問料 | | | | | | | | | 1,000,000 | 1,000,000 |
| 諸会費 | | | | | | | | | 150,000 | 150,000 |
| 租税公課 | | | | | | | | | 5,000 | 5,000 |
| 貸倒引当金繰入 | | | | | | | | | 55,000 | 55,000 |
| 役員賠償責任保険 | | | | | | | | | 100,000 | 100,000 |
| 雑費 | | | | | | | | | 6,000 | 6,000 |
| 経常費用計 | 71,921,402 | 6,726,418 | 55,000 | 78,702,820 | 1,460,457 | 912,457 | 1,434,587 | 3,807,501 | 18,845,248 | 101,355,569 |
| 評価損益等調整前当期経常増減額 | △ 20,577,202 | △ 5,126,410 | 23,465,000 | △ 2,238,612 | △ 960,457 | △ 912,457 | 155,413 | △ 1,717,501 | 4,855,052 | 898,939 |
| 評価損益等計 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 20,577,202 | △ 5,126,410 | 23,465,000 | △ 2,238,612 | △ 960,457 | △ 912,457 | 155,413 | △ 1,717,501 | 4,855,052 | 898,939 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | 0 |
| 経常外収益計 | | | | | | | | | | 0 |
| (2) 経常外費用 | | | | | | | | | | 0 |
| 徴収不能額 | | | | | | | | | | 0 |
| 経常外費用計 | | | | | | | | | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 |
| 当期一般正味財産増減額 | △ 20,577,202 | △ 5,126,410 | 23,465,000 | △ 2,238,612 | △ 960,457 | △ 912,457 | 155,413 | △ 1,717,501 | 4,855,052 | 898,939 |
| 一般正味財産期首残高 | | | | △ 8,235,100 | △ 2,333,786 | 1,129,871 | 0 | △ 1,203,915 | 20,716,423 | 11,277,408 |

| | | | | | | | | | | |
|--------------|--------------|------------|--|--------------|-------------|---------|---------|-------------|------------|--------------|
| 一般正味財産期末残高 | | | | △ 10,473,712 | △ 3,294,243 | 217,414 | 155,413 | △ 2,921,416 | 25,571,475 | 12,176,347 |
| Ⅱ 指定正味財産増減の部 | | | | | | | | | | |
| 特定資産運用益 | | 0 | | 0 | | | | | | 0 |
| 受取補助金等 | 17,612,000 | | | 17,612,000 | | | | | | 17,612,000 |
| 一般正味財産への振替額 | △ 17,612,000 | | | △ 17,612,000 | | | | | | △ 17,612,000 |
| 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 | 61,445,186 | | 61,445,186 | | | | | | 61,445,186 |
| 指定正味財産期末残高 | 0 | 61,445,186 | | 61,445,186 | | | | | | 61,445,186 |
| Ⅲ 正味財産期末残高 | | | | 50,971,474 | △ 3,294,243 | 217,414 | 155,413 | △ 2,921,416 | 25,571,475 | 73,621,533 |

収支予算書に係わる注記

1. 投資活動及び財務活動に関する見込

| 科 目 | 公益目的事業会計 |
|----------|----------|
| 投資活動収支の部 | |
| 投資活動収入 | 0 |
| 投資活動支出 | 0 |
| 事務機器購入 | 0 |
| 投資活動収支合計 | 0 |
| 財務活動収支の部 | |
| 財務活動収入計 | 0 |
| 財務活動支出計 | 0 |