

(単位:円)

| 科<br>目   | 公益目的事業会計   |                            |           |            |            |            |            |            |           |
|----------|------------|----------------------------|-----------|------------|------------|------------|------------|------------|-----------|
|          | 適正処理推進事業   |                            |           |            | 許可講習会等事業   |            | 合 計        |            |           |
|          | 予算額        | 決算額                        |           |            | 予算額        | 決算額        | 予算額        | 決算額        | 差異        |
|          |            | 研修、災害廃<br>棄物、不法防<br>止、情報事業 | 相談事<br>業  | 小計         |            |            |            |            |           |
| I 経常増減の部 |            |                            |           |            |            |            |            |            |           |
| ②経常費用    |            |                            |           |            |            |            |            |            |           |
| 1. 事業費   | 14,053,600 | 8,874,232                  | 3,475,905 | 12,350,137 | 15,568,600 | 14,070,394 | 29,622,200 | 26,420,531 | 3,201,669 |
| 給料手当     | 6,028,000  | 3,915,275                  | 1,999,037 | 5,914,312  | 3,369,000  | 3,326,467  | 9,397,000  | 9,240,779  | 156,221   |
| 法定福利費    | 908,000    | 577,707                    | 294,963   | 872,670    | 507,000    | 487,675    | 1,415,000  | 1,360,345  | 54,655    |
| 厚生費      | 0          |                            |           | 0          |            |            | 0          | 0          | 0         |
| 退職費      | 272,000    | 108,431                    | 55,361    | 163,792    | 152,000    | 0          | 424,000    | 163,792    | 260,208   |
| 旅費交通費    | 780,000    | 574,760                    | 188,810   | 763,570    | 206,000    | 177,240    | 986,000    | 940,810    | 45,190    |
| 通信運搬費    | 615,400    | 279,926                    | 142,920   | 422,846    | 705,900    | 593,126    | 1,321,300  | 1,015,972  | 305,328   |
| 備品什器費    |            |                            |           | 0          |            |            | 0          | 0          | 0         |
| 消耗品費     | 289,000    | 59,320                     | 30,285    | 89,605     | 161,500    | 47,317     | 450,500    | 136,922    | 313,578   |
| 印刷費      | 1,700,000  | 1,302,390                  | 252,000   | 1,554,390  | 20,000     | 0          | 1,720,000  | 1,554,390  | 165,610   |
| 会議費      | 290,000    | 54,735                     | 1,050     | 55,785     | 48,000     | 4,240      | 338,000    | 60,025     | 277,975   |
| 研修費      | 740,000    | 622,970                    | 0         | 622,970    | 70,000     |            | 810,000    | 622,970    | 187,030   |
| 光熱水費     | 95,200     | 48,286                     | 24,654    | 72,940     | 53,200     | 40,761     | 148,400    | 113,701    | 34,699    |
| 賃借費      | 1,496,000  | 945,062                    | 482,525   | 1,427,587  | 836,000    | 781,818    | 2,332,000  | 2,209,405  | 122,595   |
| 負担金支出    | 0          |                            |           | 0          | 9,000,000  | 8,611,750  | 9,000,000  | 8,611,750  | 388,250   |
| 助成金支出    | 0          |                            |           | 0          |            |            | 0          | 0          | 0         |
| 修繕費      | 0          |                            |           | 0          |            |            | 0          | 0          | 0         |
| 火災保険料    | 0          |                            |           | 0          |            |            | 0          | 0          | 0         |
| 手数料      | 0          |                            |           | 0          |            |            | 0          | 0          | 0         |
| 租税公課     | 0          |                            |           | 0          | 150,000    | 0          | 150,000    | 0          | 150,000   |
| 図書費      | 150,000    | 132,200                    | 4,300     | 136,500    | 80,000     | 0          | 230,000    | 136,500    | 93,500    |
| 広告費      | 220,000    | 192,800                    | 0         | 192,800    |            |            | 220,000    | 192,800    | 27,200    |
| 雑費       | 470,000    | 60,370                     | 0         | 60,370     | 210,000    | 0          | 680,000    | 60,370     | 619,630   |

(単位:円)

| 科 目      | 収益事業等会計    |            | 法人会計 |     | 公益目的、収益、法人合計<br>の 総 合 計 |            |           | 備考               |
|----------|------------|------------|------|-----|-------------------------|------------|-----------|------------------|
|          | 予算額        | 決算額        | 予算額  | 決算額 | 予算額                     | 決算額        | 差異        |                  |
| I 経常増減の部 |            |            |      |     |                         |            |           |                  |
| ②経常費用    |            |            |      |     |                         |            |           |                  |
| 1. 事業費   | 19,559,800 | 18,112,519 |      |     | 49,182,000              | 44,533,050 | 4,648,950 |                  |
| 給料手当     | 6,560,000  | 6,432,237  |      |     | 15,957,000              | 15,673,016 | 283,984   | 総給料等90%          |
| 法定福利費    | 955,700    | 949,687    |      |     | 2,370,700               | 2,310,032  | 60,668    | 社会保険料等           |
| 厚生費      | 32,300     | 32,300     |      |     | 32,300                  | 32,300     | 0         |                  |
| 退職費      | 296,000    | 187,190    |      |     | 720,000                 | 350,982    | 369,018   |                  |
| 旅費交通費    | 1,530,000  | 1,302,750  |      |     | 2,516,000               | 2,243,560  | 272,440   | 理事会、委員会等         |
| 通信運搬費    | 307,700    | 194,313    |      |     | 1,629,000               | 1,210,285  | 418,715   | 電話、送料等           |
| 備品什器費    | 150,000    | 95,550     |      |     | 150,000                 | 95,550     | 54,450    | パソコン等            |
| 消耗品費     | 314,500    | 169,876    |      |     | 765,000                 | 306,798    | 458,202   | 消耗品、コピー紙等        |
| 印刷費      | 360,000    | 228,980    |      |     | 2,080,000               | 1,783,370  | 296,630   | 会報、研修資料等         |
| 会議費      | 202,000    | 198,560    |      |     | 540,000                 | 258,585    | 281,415   |                  |
| 研修費      | 170,000    | 90,380     |      |     | 980,000                 | 713,350    | 266,650   | 会場、講師等           |
| 光熱水費     | 103,600    | 79,373     |      |     | 252,000                 | 193,074    | 58,926    |                  |
| 賃借費      | 1,628,000  | 1,522,491  |      |     | 3,960,000               | 3,731,896  | 228,104   | 家賃等90%           |
| 負担金支出    | 2,100,000  | 1,950,000  |      |     | 11,100,000              | 10,561,750 | 538,250   | マニフェスト代、全産連会費    |
| 助成金支出    | 3,000,000  | 2,831,939  |      |     | 3,000,000               | 2,831,939  | 168,061   | 県外視察、20周年、青年部活動等 |
| 修繕費      | 50,000     | 44,975     |      |     | 50,000                  | 44,975     | 5,025     |                  |
| 火災保険料    | 20,000     | 37,400     |      |     | 20,000                  | 37,400     | -17,400   |                  |
| 手数料      | 60,000     | 59,921     |      |     | 60,000                  | 59,921     | 79        |                  |
| 租税公課     | 120,000    | 71,061     |      |     | 270,000                 | 71,061     | 198,939   | 法人税              |
| 図書費      | 100,000    | 114,790    |      |     | 330,000                 | 251,290    | 78,710    | 建設マニしくみ          |
| 広告費      | 0          |            |      |     | 220,000                 | 192,800    | 27,200    | ホームページ改訂等        |
| 雑費       | 1,500,000  | 1,518,746  |      |     | 2,180,000               | 1,579,116  | 600,884   | 東日本大震災義援金、会計士報酬等 |