

報告事項 2 平成 29 年度予算

平成29年度正味財産増減予算書

(平成29年4月1日から平成30年3月31日)

(単位 円)

| 科 目 | 当年度(29年度) | 前年度(28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 | | | |
| 入会金収入 | 3,000,000 | 3,000,000 | 0 |
| 入 会 金 収 入 | 3,000,000 | 3,000,000 | 0 |
| 会費収入 | 63,170,000 | 62,100,000 | 1,070,000 |
| 正 会 員 会 費 収 入 | 61,530,000 | 60,460,000 | 1,070,000 |
| 賛 助 会 員 会 費 収 入 | 1,640,000 | 1,640,000 | 0 |
| 助成金収入 | 14,700,000 | 14,700,000 | 0 |
| 助 成 金 収 入 | 14,700,000 | 14,700,000 | 0 |
| 負担金収入 | 900,000 | 900,000 | 0 |
| 負 担 金 収 入 | 900,000 | 900,000 | 0 |
| 受託業務収入 | 300,000 | 300,000 | 0 |
| 事 務 受 託 収 入 | 300,000 | 300,000 | 0 |
| 育成事業収入 | 13,379,000 | 0 | 13,379,000 |
| 育 成 事 業 収 入 | 13,379,000 | 0 | 13,379,000 |
| 受講料収入 | 2,700,000 | 2,700,000 | 0 |
| 受 講 料 収 入 | 2,700,000 | 2,700,000 | 0 |
| 用紙頒布事業収入 | 18,000,000 | 18,000,000 | 0 |
| 用 紙 頒 布 事 業 収 入 | 18,000,000 | 18,000,000 | 0 |
| 手数料収入 | 9,666,720 | 9,251,000 | 415,720 |
| 建設業総合補償保険手数料収入 | 4,700,000 | 4,500,000 | 200,000 |
| 法定外労災補償手数料収入 | 2,466,720 | 2,251,000 | 215,720 |
| 証 明 手 数 料 収 入 | 2,500,000 | 2,500,000 | 0 |
| 委託業務収入 | 41,343,000 | 40,389,000 | 954,000 |
| 経 理 事 務 士 受 託 収 入 | 4,500,000 | 4,408,000 | 92,000 |
| 業 務 経 理 収 入 | 31,628,000 | 30,838,000 | 790,000 |
| 特 別 業 務 経 理 収 入 | 2,815,000 | 2,743,000 | 72,000 |
| 会 館 業 務 受 託 収 入 | 2,400,000 | 2,400,000 | 0 |
| 雑収益 | 2,555,000 | 1,730,000 | 825,000 |
| 雑 収 入 | 2,555,000 | 1,730,000 | 825,000 |
| 経常収益計 | 169,713,720 | 153,070,000 | 16,643,720 |
| (2) 経常費用 | | | |
| 事業費 | 124,499,607 | 107,284,463 | 17,215,144 |
| 役 員 報 酬 | 5,760,000 | 5,760,000 | 0 |
| 給 料 手 当 | 35,129,215 | 27,612,636 | 7,516,579 |
| 退 職 給 付 費 用 | 2,585,627 | 3,578,432 | △ 992,805 |
| 臨 時 雇 賃 金 | 7,290,000 | 7,290,000 | 0 |
| 福 利 厚 生 費 | 7,787,498 | 6,898,491 | 889,007 |
| 会 議 費 | 1,979,600 | 2,249,850 | △ 270,250 |
| 旅 費 交 通 費 | 3,194,096 | 3,376,356 | △ 182,260 |
| 通 信 運 搬 費 | 3,912,586 | 3,898,348 | 14,238 |
| 消 耗 什 器 備 品 費 | 2,432,000 | 2,208,000 | 224,000 |
| 消 耗 品 費 | 1,225,100 | 1,108,350 | 116,750 |
| 印 刷 製 本 費 | 3,600,000 | 3,000,000 | 600,000 |
| 光 熱 水 費 | 1,447,500 | 1,447,500 | 0 |
| 賃 借 料 | 17,716,385 | 16,006,500 | 1,709,885 |
| 諸 謝 金 | 4,190,000 | 4,370,000 | △ 180,000 |
| 租 税 公 課 | 3,000,000 | 3,000,000 | 0 |
| 支 払 交 付 金 | 650,000 | 650,000 | 0 |
| 支 払 負 担 金 | 30,000 | 30,000 | 0 |
| 委 託 費 | 10,976,000 | 3,096,000 | 7,880,000 |
| 用 紙 購 入 費 | 9,500,000 | 9,500,000 | 0 |
| 建設業総合補償見舞引当費用 | 480,000 | 480,000 | 0 |
| 雑 費 | 1,614,000 | 1,724,000 | △ 110,000 |

| 科 目 | 当年度(29年度) | 前年度(28年度) | 増減 |
|-------------|--------------|--------------|-------------|
| 管 理 費 | 57,094,424 | 58,294,828 | △ 1,200,404 |
| 役員報酬 | 1,440,000 | 1,440,000 | 0 |
| 退職給付 | 10,248,735 | 12,465,574 | △ 2,216,839 |
| 60周年記念事業引当費 | 797,373 | 1,481,568 | △ 684,195 |
| 福利厚生費 | 3,000,000 | 0 | 3,000,000 |
| 旅費 | 2,653,142 | 2,937,672 | △ 284,530 |
| 通信費 | 2,785,800 | 2,678,700 | 107,100 |
| 消耗什器備品 | 5,460,724 | 5,162,664 | 298,060 |
| 修繕費 | 1,000,000 | 1,000,000 | 0 |
| 印刷製本費 | 300,000 | 300,000 | 0 |
| 光熱水費 | 391,650 | 391,650 | 0 |
| 借入金 | 100,000 | 100,000 | 0 |
| 諸支 | 900,000 | 1,500,000 | △ 600,000 |
| 支部運 | 482,500 | 482,500 | 0 |
| 租税 | 5,860,500 | 5,754,500 | 106,000 |
| 雑 | 774,000 | 770,000 | 4,000 |
| | 9,080,000 | 8,860,000 | 220,000 |
| | 8,300,000 | 8,300,000 | 0 |
| | 100,000 | 200,000 | △ 100,000 |
| | 3,420,000 | 4,470,000 | △ 1,050,000 |
| 經常費用計 | 181,594,031 | 165,579,291 | 16,014,740 |
| 当期經常増減額 | △ 11,880,311 | △ 12,509,291 | 628,980 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 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 | △ 11,880,311 | △ 12,509,291 | 628,980 |
| 一般正味財産期首残高 | 192,585,418 | 191,902,236 | 683,182 |
| 一般正味財産期末残高 | 180,705,107 | 179,392,945 | 1,312,162 |
| II 正味財産期末残高 | 180,705,107 | 179,392,945 | 1,312,162 |

平成29年度正味財産増減予算書の事業別区分の内訳表
(平成29年4月1日から平成30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 | 予算総額 |
|----------------|-----------------|--------------|-------------------|-----------------|--------------|------------|------------|------------|------------|--------------|
| | 継1 | 継2 | 継3 | 継4 | 小計 | 他1 | 他2 | 小計 | | |
| | 調査・研究 情報提供事業 | セミナー 育成事業 | 災害対応等社会 貢献活動事業 | 建設業適正取 引推進事業 | | 用紙頒布等事業 | 建退共事業 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| 入会金収入 | | | | | | | | | 3,000,000 | 3,000,000 |
| 正会員会費収入 | | | | | | | | | 61,530,000 | 61,530,000 |
| 賛助会員会費収入 | | | | | | | | | 1,640,000 | 1,640,000 |
| 助成金収入 | 563,000 | 7,187,000 | 5,000,000 | 250,000 | 13,000,000 | | | | 1,700,000 | 14,700,000 |
| 負担金収入 | | | | | | | | | 900,000 | 900,000 |
| 事務受託収入 | | | | | | | | | 300,000 | 300,000 |
| 育成事業収入 | | 13,379,000 | | | 13,379,000 | | | | | 13,379,000 |
| 受講料収入 | | 2,700,000 | | | 2,700,000 | | | | | 2,700,000 |
| 用紙頒布事業収入 | | | | | | 18,000,000 | | 18,000,000 | | 18,000,000 |
| 建設業総合補償保険手数料収入 | | | | | | 4,700,000 | | 4,700,000 | | 4,700,000 |
| 法定外労災補償手数料収入 | | | | | | 2,466,720 | | 2,466,720 | | 2,466,720 |
| 証明手数料収入 | | | | | | | 2,500,000 | 2,500,000 | | 2,500,000 |
| 経理事務士受託収入 | | | | | | 4,500,000 | | 4,500,000 | | 4,500,000 |
| 業務経理収入 | | | | | | | 31,628,000 | 31,628,000 | | 31,628,000 |
| 特別業務経理収入 | | | | | | | 2,815,000 | 2,815,000 | | 2,815,000 |
| 会館業務受託収入 | | | | | | | | | 2,400,000 | 2,400,000 |
| 雑収入 | | | | | | 300,000 | 30,000 | 330,000 | 2,225,000 | 2,555,000 |
| 経常収益計 | 563,000 | 23,266,000 | 5,000,000 | 250,000 | 29,079,000 | 29,966,720 | 36,973,000 | 66,939,720 | 73,695,000 | 169,713,720 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 10,575,730 | 34,540,883 | 10,484,713 | 6,948,620 | 62,549,946 | 27,382,696 | 34,566,965 | 61,949,661 | | 124,499,607 |
| 役員報酬 | 720,000 | 720,000 | 1,440,000 | 1,440,000 | 4,320,000 | | 1,440,000 | 1,440,000 | | 5,760,000 |
| 給料手当 | 2,153,035 | 7,208,345 | 3,282,395 | 2,575,535 | 15,219,310 | 4,021,150 | 15,888,755 | 19,909,905 | | 35,129,215 |
| 退職給付費用 | 145,131 | 289,923 | 193,169 | 145,131 | 773,354 | 386,677 | 1,425,596 | 1,812,273 | | 2,585,627 |
| 臨時雇賃金 | | | | | | 4,200,000 | 3,090,000 | 7,290,000 | | 7,290,000 |
| 福利厚生費 | 552,700 | 994,064 | 883,723 | 773,382 | 3,203,869 | 883,723 | 3,699,906 | 4,583,629 | | 7,787,498 |
| 会議費 | 139,400 | 561,400 | 279,400 | 369,400 | 1,349,600 | 600,000 | 30,000 | 630,000 | | 1,979,600 |
| 旅費交通費 | 369,514 | 618,330 | 494,126 | 405,922 | 1,887,892 | 195,796 | 1,110,408 | 1,306,204 | | 3,194,096 |
| 通信運搬費 | 1,700,000 | 266,286 | 96,300 | 150,000 | 2,212,586 | 600,000 | 1,100,000 | 1,700,000 | | 3,912,586 |
| 消耗什器備品費 | 1,000,000 | 232,000 | 1,000,000 | | 2,232,000 | 100,000 | 100,000 | 200,000 | | 2,432,000 |
| 消耗品費 | 83,400 | 200,000 | 133,350 | 116,700 | 533,450 | 133,350 | 558,300 | 691,650 | | 1,225,100 |
| 印刷製本費 | 500,000 | 2,000,000 | 500,000 | | 3,000,000 | 100,000 | 500,000 | 600,000 | | 3,600,000 |
| 光熱水費 | 120,625 | 120,625 | 120,625 | 120,625 | 482,500 | 386,000 | 579,000 | 965,000 | | 1,447,500 |
| 賃借料 | 741,925 | 8,475,910 | 1,241,625 | 831,925 | 11,291,385 | 3,086,000 | 3,339,000 | 6,425,000 | | 17,716,385 |
| 諸謝金 | | 3,130,000 | 700,000 | | 3,830,000 | 360,000 | | 360,000 | | 4,190,000 |
| 租税公課 | | | | | | 1,500,000 | 1,500,000 | 3,000,000 | | 3,000,000 |
| 支払交付金 | | | | | | 650,000 | | 650,000 | | 650,000 |
| 支払負担金 | | | | | | | 30,000 | 30,000 | | 30,000 |
| 委託費 | 1,500,000 | 9,380,000 | 20,000 | | 10,900,000 | | 76,000 | 76,000 | | 10,976,000 |
| 用紙購入費 | | | | | | 9,500,000 | | 9,500,000 | | 9,500,000 |
| 建設業総合補償見舞引当費用 | | | | | | 480,000 | | 480,000 | | 480,000 |
| 雑費 | 850,000 | 344,000 | 100,000 | 20,000 | 1,314,000 | 200,000 | 100,000 | 300,000 | | 1,614,000 |
| 管理費 | | | | | | | | | 57,094,424 | 57,094,424 |
| 役員報酬 | | | | | | | | | 1,440,000 | 1,440,000 |
| 給料手当 | | | | | | | | | 10,248,735 | 10,248,735 |
| 退職給付費用 | | | | | | | | | 797,373 | 797,373 |
| 60周年記念事業引当費用 | | | | | | | | | 3,000,000 | 3,000,000 |
| 福利厚生費 | | | | | | | | | 2,653,142 | 2,653,142 |
| 会議費 | | | | | | | | | 2,785,800 | 2,785,800 |
| 旅費交通費 | | | | | | | | | 5,460,724 | 5,460,724 |
| 通信運搬費 | | | | | | | | | 1,000,000 | 1,000,000 |
| 消耗什器備品費 | | | | | | | | | 300,000 | 300,000 |
| 消耗品費 | | | | | | | | | 391,650 | 391,650 |
| 修繕費 | | | | | | | | | 100,000 | 100,000 |
| 印刷製本費 | | | | | | | | | 900,000 | 900,000 |
| 光熱水費 | | | | | | | | | 482,500 | 482,500 |
| 賃借料 | | | | | | | | | 5,860,500 | 5,860,500 |
| 諸謝金 | | | | | | | | | 774,000 | 774,000 |
| 支払負担金 | | | | | | | | | 9,080,000 | 9,080,000 |
| 支部運営事務費 | | | | | | | | | 8,300,000 | 8,300,000 |
| 租税公課 | | | | | | | | | 100,000 | 100,000 |
| 雑費 | | | | | | | | | 3,420,000 | 3,420,000 |
| 経常費用計 | 10,575,730 | 34,540,883 | 10,484,713 | 6,948,620 | 62,549,946 | 27,382,696 | 34,566,965 | 61,949,661 | 57,094,424 | 181,594,031 |
| (前年度経常費用計) | 9,711,694 | 20,734,781 | 9,567,975 | 6,030,612 | 46,045,062 | 27,257,610 | 33,981,791 | 61,239,401 | 58,294,828 | 165,579,291 |
| 当期経常増減額 | △ 10,012,730 | △ 11,274,883 | △ 5,484,713 | △ 6,698,620 | △ 33,470,946 | 2,584,024 | 2,406,035 | 4,990,059 | 16,600,576 | △ 11,880,311 |
| 2 経常外増減の部 | | | | | | | | | | |
| 当期一般正味財産増減額 | △ 10,012,730 | △ 11,274,883 | △ 5,484,713 | △ 6,698,620 | △ 33,470,946 | 2,584,024 | 2,406,035 | 4,990,059 | 16,600,576 | △ 11,880,311 |
| 一般正味財産期首残高 | | | | | | | | | | 192,585,418 |
| 一般正味財産期末残高 | △ 10,012,730 | △ 11,274,883 | △ 5,484,713 | △ 6,698,620 | △ 33,470,946 | 2,584,024 | 2,406,035 | 4,990,059 | 16,600,576 | 180,705,107 |
| II 正味財産期末残高 | △ 10,012,730 | △ 11,274,883 | △ 5,484,713 | △ 6,698,620 | △ 33,470,946 | 2,584,024 | 2,406,035 | 4,990,059 | 16,600,576 | 180,705,107 |