

# 平成30年度 収支予算書

平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科 目           | 公益事業会計     | 収益事業会計     | 法人会計       | 内部取引消去 | 合計         |
|---------------|------------|------------|------------|--------|------------|
| 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       | 504,000    | 0          | 0          | 0      | 504,000    |
| 特定資産受取利息      | 504,000    | 0          | 0          | 0      | 504,000    |
| 受取会費          | 12,412,000 | 0          | 12,412,000 | 0      | 24,824,000 |
| 受取正会員会費       | 11,752,000 | 0          | 11,752,000 | 0      | 23,504,000 |
| 受取賛助会員会費      | 660,000    | 0          | 660,000    | 0      | 1,320,000  |
| 事業収益          | 33,006,000 | 22,569,000 | 0          | 0      | 55,575,000 |
| 講習会・セミナー収入    | 29,637,000 | 0          | 0          | 0      | 29,637,000 |
| 調査研究収入        | 2,000,000  | 0          | 0          | 0      | 2,000,000  |
| 災害復旧技術専門家派遣収入 | 369,000    | 0          | 0          | 0      | 369,000    |
| 河川基金助成収入      | 1,000,000  | 0          | 0          | 0      | 1,000,000  |
| 図書出版収入        | 0          | 22,569,000 | 0          | 0      | 22,569,000 |
| 雑収益           | 0          | 0          | 530,000    | 0      | 530,000    |
| 受取利息          | 0          | 0          | 10,000     | 0      | 10,000     |
| 雑収益           | 0          | 0          | 520,000    | 0      | 520,000    |
| 経常収益計         | 45,922,000 | 22,569,000 | 12,942,000 | 0      | 81,433,000 |
| (2) 経常費用      |            |            |            |        |            |
| 事業費           | 59,339,000 | 15,427,000 |            | 0      | 74,766,000 |
| 給与手当          | 19,014,000 | 3,798,000  |            | 0      | 22,812,000 |
| 退職給付費用        | 712,000    | 123,000    |            | 0      | 835,000    |
| 福利厚生費         | 2,839,000  | 567,000    |            | 0      | 3,406,000  |
| 会議費           | 580,000    | 34,000     |            | 0      | 614,000    |
| 旅費交通費         | 3,128,000  | 114,000    |            | 0      | 3,242,000  |
| 通信運搬費         | 3,395,000  | 1,556,000  |            | 0      | 4,951,000  |
| 消耗品費          | 512,000    | 21,000     |            | 0      | 533,000    |
| 印刷製本費         | 16,747,000 | 8,491,000  |            | 0      | 25,238,000 |
| 光熱水料費         | 206,000    | 41,000     |            | 0      | 247,000    |
| 賃借料           | 4,296,000  | 467,000    |            | 0      | 4,763,000  |
| 委託費           | 5,535,000  | 186,000    |            | 0      | 5,721,000  |
| 保険料           | 183,000    | 0          |            | 0      | 183,000    |
| 支払負担金         | 360,000    | 0          |            | 0      | 360,000    |
| 諸謝金           | 1,671,000  | 0          |            | 0      | 1,671,000  |
| 雑費            | 161,000    | 29,000     |            | 0      | 190,000    |

(単位:円)

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|---------------|--------------|-------------|-----------|--------|-------------|
| 管理費           |              |             | 6,646,000 | 0      | 6,646,000   |
| 給与手当          |              |             | 3,632,000 | 0      | 3,632,000   |
| 退職給付費用        |              |             | 171,000   | 0      | 171,000     |
| 福利厚生費         |              |             | 542,000   | 0      | 542,000     |
| 会議費           |              |             | 31,000    | 0      | 31,000      |
| 旅費交通費         |              |             | 111,000   | 0      | 111,000     |
| 通信運搬費         |              |             | 73,000    | 0      | 73,000      |
| 消耗品費          |              |             | 21,000    | 0      | 21,000      |
| 印刷製本費         |              |             | 143,000   | 0      | 143,000     |
| 光熱水料費         |              |             | 40,000    | 0      | 40,000      |
| 賃借料           |              |             | 453,000   | 0      | 453,000     |
| 委託費           |              |             | 98,000    | 0      | 98,000      |
| 保険料           |              |             | 14,000    | 0      | 14,000      |
| 支払負担金         |              |             | 239,000   | 0      | 239,000     |
| 諸謝金           |              |             | 0         | 0      | 0           |
| 租税公課          |              |             | 1,050,000 | 0      | 1,050,000   |
| 雑費            |              |             | 28,000    | 0      | 28,000      |
| 経常費用計         | 59,339,000   | 15,427,000  | 6,646,000 | 0      | 81,412,000  |
| 評価損益等調整前当期増減額 | △ 13,417,000 | 7,142,000   | 6,296,000 | 0      | 21,000      |
| 特定資産評価損益等     | 0            | 0           | 0         | 0      | 0           |
| 投資有価証券評価損益等   | 0            | 0           | 0         | 0      | 0           |
| 評価損益等計        | 0            | 0           | 0         | 0      | 0           |
| 当期経常増減額       | △ 13,417,000 | 7,142,000   | 6,296,000 | 0      | 21,000      |
| 2. 経常外増減の部    |              |             |           |        |             |
| (1) 経常外収益     | 0            | 0           | 0         | 0      | 0           |
| (2) 経常外費用     | 0            | 0           | 0         | 0      | 0           |
| 当期経常外増減額      | 0            | 0           | 0         | 0      | 0           |
|               | 0            | 0           | 0         | 0      | 0           |
| 他会計振替額        | 3,571,000    | △ 3,571,000 | 0         | 0      | 0           |
| 当期一般正味財産増減額   | △ 9,846,000  | 3,571,000   | 6,296,000 | 0      | 21,000      |
| 一般正味財産期首残高    |              |             |           |        | 130,414,113 |
| 一般正味財産期末残高    |              |             |           |        | 130,435,113 |

(注) 短期借入金限度額 20,000,000円