

第4号議案 平成27年度収支予算

1 平成27年度収支予算案

(1) 平成27年度正味財産増減予算書

- ・ 公益社団法人として、公益会計基準に則り、公益事業及び法人会計に区分した予算とする。
- ・ 平成27年度事業収支は、中該事業である技能講習等の受講者数を約18千名と想定し、事業収支改善策を織り込み本部・支部合計で若干の正味財産増を見込んでいる。
- ・ 平成27年度資金収支は、受講料収入や基本財産、特定資産の運用益により対応し、外部借入金の必要は生じない。
- ・ 常時勤務する役員(以下「常勤役員」)は、専務理事1名、常務理事3名とし、常勤役員報酬最高限度額を「役員報酬規程」に基づく最高限度額の合計とする。

(2) 平成27年度正味財産増減予算書 本部支部別集計表

- ・ 公益会計基準に則り、本部・支部別に予算を作成し、集計する。
- ・ 当協会独自の科目として支部活動費を設定し、内部取引消去する。

2 平成27年度特定資産の増減予算案

(1) 退職給付引当預金

① 退職給付引当預金繰入れ : 4,350千円

(2) 減価償却引当預金

① 減価償却引当預金繰入れ : 2,000千円

② 減価償却引当預金取崩し : 14,355千円

・ 講習会システム更新、Web申込み改修 : 3,955千円

・ 講習会場整備、通信対策他 : 10,400千円

(3) 備品購入等積立預金、事務所維持等積立預金、事業運営安定化積立預金を規程に沿って積立、取崩しを行う。

第4号議案 資料 「平成27年度 正味財産増減予算書」

「平成27年度 正味財産増減予算書 本部支部別集計表」

平成 27 年度 正味財産増減予算書

平成 27 年 4 月 1 日から平成 28 年 3 月 31 日まで

(単位:円)

| 科 目 | 公 益 事 業 | | | | | 法人会計 | 計 |
|---------------|------------|-------------|------------|------------|-------------|------------|-------------|
| | 公益事業 1 | 公益事業 2 | 公益事業 3 | 共通費 | 小計 | | |
| I. 一般正味財産増減の部 | | | | | | | |
| 経常増減の部 | | | | | | | |
| 経常収益 | | | | | | | |
| 1. 受取会費 | 0 | 0 | 0 | 44,354,500 | 44,354,500 | 44,354,500 | 88,709,000 |
| 受取会費 | 0 | 0 | 0 | 44,354,500 | 44,354,500 | 44,354,500 | 88,709,000 |
| 2. 事業収益 | 54,306,600 | 306,373,500 | 20,007,700 | 0 | 380,687,800 | 31,343,000 | 412,030,800 |
| 教育講習収益 | 41,940,600 | 0 | 0 | 0 | 41,940,600 | 1,973,000 | 43,913,600 |
| 技能講習収益 | 1,200,000 | 266,365,100 | 0 | 0 | 267,565,100 | 24,310,000 | 291,875,100 |
| 刊行物収益 | 11,166,000 | 40,008,400 | 20,007,700 | 0 | 71,182,100 | 5,060,000 | 76,242,100 |
| 3. 雑収益 | 0 | 0 | 1,350,000 | 206,550 | 1,556,550 | 6,938,550 | 8,495,100 |
| 受取利息 | 0 | 0 | 0 | 206,550 | 206,550 | 206,550 | 413,100 |
| 機関誌収益 | 0 | 0 | 1,350,000 | 0 | 1,350,000 | 0 | 1,350,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 6,732,000 | 6,732,000 |
| 4. 基本財産運用益 | 0 | 0 | 0 | 3,210,000 | 3,210,000 | 2,140,000 | 5,350,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 3,210,000 | 3,210,000 | 2,140,000 | 5,350,000 |
| 5. 特定資産運用益 | 157,200 | 2,156,000 | 47,300 | 1,250 | 2,361,750 | 692,750 | 3,054,500 |
| 特定資産受取利息 | 157,200 | 2,156,000 | 47,300 | 1,250 | 2,361,750 | 692,750 | 3,054,500 |
| 経常収益計 | 54,463,800 | 308,529,500 | 21,405,000 | 47,772,300 | 432,170,600 | 85,468,800 | 517,639,400 |
| 経常費用 | | | | | | | |
| 1. 事業費 | 65,788,300 | 305,757,570 | 42,667,750 | 17,045,700 | 431,259,320 | 0 | 431,259,320 |
| 諸給 | 22,936,330 | 103,616,490 | 13,357,080 | 0 | 139,909,900 | 0 | 139,909,900 |
| 給料手当 | 18,641,580 | 85,792,440 | 10,866,980 | 0 | 115,301,000 | 0 | 115,301,000 |
| 法定福利費 | 2,613,400 | 12,304,200 | 1,580,600 | 0 | 16,498,200 | 0 | 16,498,200 |
| 福利厚生費 | 1,180,050 | 4,235,950 | 693,300 | 0 | 6,109,300 | 0 | 6,109,300 |
| 旅費交通費 | 319,700 | 656,500 | 114,800 | 0 | 1,091,000 | 0 | 1,091,000 |
| 退職給付費用 | 181,600 | 627,400 | 101,400 | 0 | 910,400 | 0 | 910,400 |
| 経費 | 11,646,270 | 67,549,080 | 4,319,370 | 4,150,000 | 87,664,720 | 0 | 87,664,720 |
| 通信運搬費 | 1,846,300 | 7,332,900 | 686,500 | 0 | 9,865,700 | 0 | 9,865,700 |
| 消耗品費 | 1,224,100 | 3,184,800 | 510,500 | 0 | 4,919,400 | 0 | 4,919,400 |
| 光熱水料費 | 583,000 | 3,263,800 | 213,000 | 0 | 4,059,800 | 0 | 4,059,800 |
| 貸借料 | 6,518,040 | 42,006,940 | 2,233,920 | 0 | 50,758,900 | 0 | 50,758,900 |
| 減価償却費 | 1,098,230 | 10,898,740 | 517,550 | 0 | 12,514,520 | 0 | 12,514,520 |
| 設備減価償却費 | 82,500 | 893,500 | 56,500 | 0 | 1,032,500 | 0 | 1,032,500 |
| 車輛減価償却費 | 0 | 2,600,000 | 0 | 0 | 2,600,000 | 0 | 2,600,000 |
| 備品減価償却費 | 935,730 | 4,445,240 | 421,050 | 0 | 5,802,020 | 0 | 5,802,020 |
| ソフトウェア減価償却費 | 80,000 | 2,960,000 | 40,000 | 0 | 3,080,000 | 0 | 3,080,000 |
| 租税公課 | 0 | 0 | 0 | 4,150,000 | 4,150,000 | 0 | 4,150,000 |
| 雑費 | 376,600 | 861,900 | 157,900 | 0 | 1,396,400 | 0 | 1,396,400 |
| 調査研究費 | 2,068,000 | 1,679,000 | 1,448,000 | 9,000 | 5,204,000 | 0 | 5,204,000 |
| 委員会運営費 | 2,068,000 | 1,679,000 | 1,338,000 | 9,000 | 5,094,000 | 0 | 5,094,000 |
| 安全衛生統計費 | 0 | 0 | 110,000 | 0 | 110,000 | 0 | 110,000 |
| 技能教育費 | 29,137,700 | 132,913,000 | 15,181,500 | 0 | 177,232,200 | 0 | 177,232,200 |
| 教育講習費 | 18,709,400 | 560,000 | 80,000 | 0 | 19,349,400 | 0 | 19,349,400 |
| 技能講習費 | 1,410,000 | 99,261,400 | 430,000 | 0 | 101,101,400 | 0 | 101,101,400 |
| 刊行物発行費 | 321,500 | 5,144,000 | 964,500 | 0 | 6,430,000 | 0 | 6,430,000 |
| 刊行物購入費 | 8,696,800 | 27,947,600 | 13,707,000 | 0 | 50,351,400 | 0 | 50,351,400 |

(単位:円)

| 科 目 | 公 益 事 業 | | | | | 法人会計 | 計 |
|-----------------------|-------------|-------------|-------------|------------|-------------|------------|-------------|
| | 公益事業1 | 公益事業2 | 公益事業3 | 共通費 | 小計 | | |
| 広 報 費 | 0 | 0 | 8,361,800 | 12,886,700 | 21,248,500 | 0 | 21,248,500 |
| 機 関 誌 発 行 費 | 0 | 0 | 8,361,800 | 8,361,800 | 16,723,600 | 0 | 16,723,600 |
| 大 会 費 | 0 | 0 | 0 | 4,524,900 | 4,524,900 | 0 | 4,524,900 |
| 2. 管 理 費 | 0 | 0 | 0 | 0 | 0 | 85,708,120 | 85,708,120 |
| 諸 給 | 0 | 0 | 0 | 0 | 0 | 50,062,900 | 50,062,900 |
| 給 料 手 当 | 0 | 0 | 0 | 0 | 0 | 39,183,800 | 39,183,800 |
| 法 定 福 利 費 | 0 | 0 | 0 | 0 | 0 | 5,212,500 | 5,212,500 |
| 福 利 厚 生 費 | 0 | 0 | 0 | 0 | 0 | 2,147,000 | 2,147,000 |
| 旅 費 交 通 費 | 0 | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| 退 職 給 付 費 用 | 0 | 0 | 0 | 0 | 0 | 3,439,600 | 3,439,600 |
| 経 費 | 0 | 0 | 0 | 0 | 0 | 34,340,220 | 34,340,220 |
| 通 信 運 搬 費 | 0 | 0 | 0 | 0 | 0 | 1,260,000 | 1,260,000 |
| 消 耗 品 費 | 0 | 0 | 0 | 0 | 0 | 420,000 | 420,000 |
| 印 刷 製 本 費 | 0 | 0 | 0 | 0 | 0 | 1,920,000 | 1,920,000 |
| 会 議 費 | 0 | 0 | 0 | 0 | 0 | 5,481,500 | 5,481,500 |
| 光 熱 水 料 費 | 0 | 0 | 0 | 0 | 0 | 913,000 | 913,000 |
| 賃 借 料 | 0 | 0 | 0 | 0 | 0 | 10,335,600 | 10,335,600 |
| 租 税 公 課 | 0 | 0 | 0 | 0 | 0 | 5,943,100 | 5,943,100 |
| 負 担 金 支 出 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| 減 価 償 却 費 | 0 | 0 | 0 | 0 | 0 | 3,354,690 | 3,354,690 |
| 設 備 減 価 償 却 費 | 0 | 0 | 0 | 0 | 0 | 352,500 | 352,500 |
| 備 品 減 価 償 却 費 | 0 | 0 | 0 | 0 | 0 | 2,082,190 | 2,082,190 |
| ソ フ ト ウ ェ ア 減 価 償 却 費 | 0 | 0 | 0 | 0 | 0 | 920,000 | 920,000 |
| 雑 費 | 0 | 0 | 0 | 0 | 0 | 2,212,330 | 2,212,330 |
| 調 査 研 究 費 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| 委 員 会 運 営 費 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| 広 報 費 | 0 | 0 | 0 | 0 | 0 | 705,000 | 705,000 |
| 大 会 費 | 0 | 0 | 0 | 0 | 0 | 705,000 | 705,000 |
| 経 常 費 用 計 | 65,788,300 | 305,757,570 | 42,667,750 | 17,045,700 | 431,259,320 | 85,708,120 | 516,967,440 |
| 当 期 経 常 増 減 額 | -11,324,500 | 2,771,930 | -21,262,750 | 30,726,600 | 911,280 | -239,320 | 671,960 |
| 当 期 一 般 正 味 財 産 増 減 額 | -11,324,500 | 2,771,930 | -21,262,750 | 30,726,600 | 911,280 | -239,320 | 671,960 |
| 正 味 財 産 期 首 残 高 | | | | | | | 774,346,746 |
| 正 味 財 産 期 末 残 高 | | | | | | | 775,018,706 |

平成27年度 特定資産の増減案

(単位:千円)

| 科 目 | 平成26年度期末 | 増加 | 減少 | 平成27年度期末見込 |
|-----------------|----------|-------|--------|------------|
| 退 職 給 付 引 当 預 金 | 56,256 | 4,350 | 0 | 60,606 |
| 減 価 償 却 引 当 預 金 | 117,576 | 2,000 | 14,355 | 105,221 |

平成 27 年度 正味財産増減予算書 本部支部別集計表

平成 27 年 4 月 1 日から平成 28 年 3 月 31 日まで

| 科 目 | 本部 | 支 部 | | | | | | | | | | 支部合計 | 本部支部合計 | 内部取引消去 | 合計 | | |
|-----------------|-------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|
| | | 川崎北支部 | 川崎南支部 | 横浜北支部 | 横浜南支部 | 横浜西支部 | 横浜東支部 | 藤沢支部 | 平塚支部 | 小田原支部 | 相模原支部 | | | | | 厚木支部 | |
| 1. 一般正味財産増減の部 | | | | | | | | | | | | | | | | | |
| 経常増減収 | | | | | | | | | | | | | | | | | |
| 1. 受取会費 | 11,000,000 | 5,480,000 | 6,250,000 | 4,000,000 | 10,100,000 | 7,000,000 | 5,922,000 | 3,407,000 | 5,922,000 | 7,150,000 | 4,300,000 | 7,000,000 | 12,100,000 | 88,709,000 | 0 | 88,709,000 | |
| 2. 事業収益 | 313,430,000 | 4,140,000 | 8,150,000 | 5,300,000 | 10,370,000 | 7,850,000 | 6,000,000 | 4,974,800 | 12,350,000 | 16,950,000 | 8,700,000 | 4,970,000 | 8,846,000 | 88,709,000 | 0 | 88,709,000 | |
| 3. 教育講習収益 | 19,730,000 | 2,400,000 | 1,900,000 | 1,400,000 | 770,000 | 2,500,000 | 1,000,000 | 1,399,000 | 2,123,000 | 4,150,000 | 2,200,000 | 370,000 | 3,971,600 | 98,600,800 | | 412,030,800 | |
| 4. 技能講習収益 | 243,100,000 | 920,000 | 5,250,000 | 3,000,000 | 6,300,000 | 2,900,000 | 3,000,000 | 2,260,400 | 7,200,000 | 9,200,000 | 4,000,000 | 2,700,000 | 2,044,700 | 241,833,600 | | 43,913,600 | |
| 5. 刊行物収益 | 50,600,000 | 820,000 | 1,000,000 | 900,000 | 3,300,000 | 2,450,000 | 3,027,000 | 1,315,400 | 3,027,000 | 3,600,000 | 2,500,000 | 1,900,000 | 2,829,700 | 48,775,100 | | 291,875,100 | |
| 6. 雑収 | 5,750,000 | 280,500 | 352,000 | 12,500 | 2,000 | 1,000 | 100,700 | 310,400 | 12,000 | 62,000 | 50,000 | 161,000 | 1,401,000 | 2,745,100 | 0 | 76,242,100 | |
| 7. 受取利息 | 400,000 | 500 | 2,000 | 400,000 | 2,000 | 1,000 | 700 | 400 | 2,000 | 2,000 | 0 | 1,000 | 1,000 | 13,100 | 0 | 8,495,100 | |
| 8. 機関誌収益 | 1,350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 413,100 | |
| 9. 雑収 | 4,000,000 | 280,000 | 350,000 | 12,000 | 0 | 0 | 100,000 | 310,000 | 10,000 | 60,000 | 50,000 | 160,000 | 1,400,000 | 2,732,000 | 0 | 1,350,000 | |
| 10. 受取活動費用 | 5,350,000 | 1,070,000 | 1,200,000 | 700,000 | 1,700,000 | 1,200,000 | 1,322,000 | 1,054,000 | 1,322,000 | 2,300,000 | 1,100,000 | 1,000,000 | 1,490,000 | 15,036,000 | -15,036,000 | 6,732,000 | |
| 11. 基本財産運用費用 | 5,350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. 基本財産受取利息 | 3,050,000 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 4,500 | 0 | 5,350,000 | |
| 13. 特定資産受取利息 | 3,050,000 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 4,500 | 0 | 3,054,500 | |
| 14. 特定資産受取利息 | 3,050,000 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 4,500 | 0 | 3,054,500 | |
| 15. 経常収支 | 338,580,000 | 10,970,500 | 15,952,000 | 10,015,000 | 22,172,000 | 16,051,000 | 12,000,700 | 9,746,200 | 19,606,000 | 26,462,000 | 14,150,000 | 13,131,000 | 23,839,000 | 194,095,400 | 532,675,400 | -15,036,000 | 517,639,400 |
| 16. 経常費用 | 285,563,000 | 8,469,400 | 11,021,000 | 8,450,000 | 17,866,040 | 13,272,700 | 9,728,780 | 7,507,100 | 15,859,400 | 21,592,000 | 11,010,000 | 9,928,500 | 18,499,400 | 153,214,320 | 438,777,320 | -7,518,000 | 431,259,320 |
| 17. 諸給 | 82,088,000 | 3,603,000 | 2,630,000 | 3,555,000 | 5,665,000 | 6,065,000 | 3,369,000 | 3,584,700 | 5,623,400 | 7,487,000 | 3,700,000 | 4,194,700 | 8,345,100 | 57,821,900 | 139,909,900 | | 139,909,900 |
| 18. 給料手当 | 67,440,000 | 2,870,000 | 2,130,000 | 2,870,000 | 4,760,000 | 4,830,000 | 2,940,000 | 2,969,000 | 4,764,000 | 6,202,000 | 3,250,000 | 3,684,000 | 6,592,000 | 47,861,000 | 115,301,000 | | 115,301,000 |
| 19. 法定福利費 | 11,128,000 | 350,000 | 260,000 | 280,000 | 315,000 | 840,000 | 57,000 | 403,000 | 349,000 | 910,000 | 350,000 | 81,100 | 1,175,100 | 5,370,200 | 16,498,200 | | 16,498,200 |
| 20. 福利厚生費 | 3,200,000 | 168,000 | 170,000 | 195,000 | 560,000 | 385,000 | 182,000 | 172,700 | 159,000 | 35,000 | 70,000 | 354,600 | 458,000 | 2,909,300 | 6,109,300 | | 6,109,300 |
| 21. 旅費交通費 | 320,000 | 215,000 | 70,000 | 10,000 | 30,000 | 10,000 | 40,000 | 40,000 | 71,000 | 60,000 | 30,000 | 75,000 | 120,000 | 771,000 | 1,091,000 | | 1,091,000 |
| 22. 退職給付費用 | 0 | 0 | 0 | 200,000 | 0 | 0 | 150,000 | 0 | 280,400 | 280,000 | 0 | 0 | 0 | 910,400 | 910,400 | | 910,400 |
| 23. 経費 | 59,472,000 | 1,957,400 | 2,371,000 | 1,505,000 | 2,951,040 | 2,107,700 | 1,819,780 | 1,082,400 | 2,189,000 | 5,495,000 | 2,210,000 | 1,780,800 | 2,723,600 | 28,192,720 | 87,664,720 | | 87,664,720 |
| 24. 通信運搬費 | 4,740,000 | 230,000 | 600,000 | 500,000 | 300,000 | 400,000 | 390,000 | 404,900 | 448,000 | 590,000 | 500,000 | 166,800 | 596,000 | 5,125,700 | 9,865,700 | | 9,865,700 |
| 25. 消耗品費 | 1,580,000 | 200,000 | 600,000 | 100,000 | 400,000 | 100,000 | 150,000 | 134,900 | 240,000 | 320,000 | 340,000 | 310,500 | 444,000 | 3,339,400 | 4,919,400 | | 4,919,400 |
| 26. 光熱水料費 | 2,700,000 | 224,000 | 70,000 | 70,000 | 263,000 | 77,000 | 77,000 | 77,000 | 90,000 | 280,000 | 60,000 | 92,400 | 116,400 | 1,359,800 | 4,059,800 | | 4,059,800 |
| 27. 賃借料 | 36,900,000 | 1,170,400 | 780,000 | 400,000 | 1,502,200 | 1,481,000 | 1,155,000 | 542,600 | 1,321,000 | 2,310,000 | 1,200,000 | 1,101,300 | 895,400 | 13,868,900 | 50,758,900 | | 50,758,900 |
| 28. 減価償却費 | 9,222,000 | 33,600 | 311,000 | 400,000 | 545,840 | 49,700 | 37,780 | 0 | 1,155,000 | 0 | 50,000 | 109,800 | 599,800 | 3,282,520 | 12,514,520 | | 12,514,520 |
| 29. 設備減価償却費 | 693,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 339,500 | 0 | 0 | 0 | 0 | 339,500 | 1,032,500 | | 1,032,500 |
| 30. 車両減価償却費 | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600,000 | 0 | | 2,600,000 |
| 31. 備品減価償却費 | 2,849,000 | 33,600 | 311,000 | 400,000 | 545,840 | 49,700 | 37,780 | 0 | 815,500 | 0 | 50,000 | 109,800 | 599,800 | 2,963,020 | 5,802,020 | | 5,802,020 |
| 32. ソフトウェア減価償却費 | 3,080,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,080,000 | 0 | | 3,080,000 |
| 33. 租税公課 | 4,150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,150,000 | 0 | | 4,150,000 |
| 34. 雑費 | 180,000 | 99,400 | 10,000 | 35,000 | 0 | 0 | 10,000 | 0 | 90,000 | 840,000 | 60,000 | 72,000 | 0 | 1,216,400 | 1,396,400 | | 1,396,400 |
| 35. 活動費 | 7,518,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,518,000 | -7,518,000 | | 0 |
| 36. 支部活動費 | 7,518,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,518,000 | -7,518,000 | | 0 |
| 37. 調査研究費 | 1,510,000 | 9,000 | 1,250,000 | 0 | 600,000 | 60,000 | 20,000 | 33,000 | 332,000 | 340,000 | 200,000 | 250,000 | 600,000 | 3,694,000 | 5,204,000 | | 5,204,000 |
| 38. 委員会運営費 | 1,400,000 | 9,000 | 1,250,000 | 0 | 600,000 | 60,000 | 20,000 | 33,000 | 332,000 | 340,000 | 200,000 | 250,000 | 600,000 | 3,694,000 | 5,094,000 | | 5,094,000 |
| 39. 安全衛生統計費 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 | | 110,000 |

(単位:円)

(単位:円)

| 科 目 | 本部 | 川崎北支部 | 川崎南支部 | 鶴見支部 | 横浜北支部 | 横浜南支部 | 横浜西支部 | 横浜東支部 | 藤沢支部 | 平塚支部 | 小田原支部 | 相模原支部 | 厚本支部 | 支部合計 | 本部支部合計 | 内部取引消去 | 合計 |
|-------------|-------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|
| 技能教育費 | 121,830,000 | 2,300,000 | 4,300,000 | 3,200,000 | 8,100,000 | 4,350,000 | 3,640,000 | 2,482,400 | 6,915,000 | 7,790,000 | 4,500,000 | 2,743,000 | 5,081,800 | 55,402,200 | 177,232,200 | | 177,232,200 |
| 教育講習費 | 7,200,000 | 1,300,000 | 750,000 | 900,000 | 800,000 | 1,350,000 | 500,000 | 612,200 | 997,000 | 1,770,000 | 800,000 | 220,000 | 2,150,200 | 12,149,400 | 19,349,400 | | 19,349,400 |
| 技能講習費 | 80,500,000 | 350,000 | 2,550,000 | 1,100,000 | 4,300,000 | 1,150,000 | 1,540,000 | 770,200 | 3,362,000 | 2,630,000 | 1,400,000 | 810,000 | 639,200 | 20,601,400 | 101,101,400 | | 101,101,400 |
| 刊行物発行費 | 6,430,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,430,000 | | 6,430,000 |
| 刊行物購入費 | 27,700,000 | 650,000 | 1,000,000 | 1,200,000 | 3,000,000 | 1,850,000 | 1,600,000 | 1,100,000 | 2,555,000 | 3,390,000 | 2,300,000 | 1,713,000 | 2,292,400 | 22,651,400 | 50,351,400 | | 50,351,400 |
| 広報費 | 13,145,000 | 600,000 | 470,000 | 200,000 | 550,000 | 690,000 | 880,000 | 324,600 | 800,000 | 480,000 | 400,000 | 960,000 | 1,748,900 | 8,103,500 | 21,248,500 | | 21,248,500 |
| 機関誌発行費 | 11,500,000 | 400,000 | 460,000 | 140,000 | 350,000 | 640,000 | 460,000 | 233,600 | 500,000 | 380,000 | 350,000 | 660,000 | 650,000 | 5,223,600 | 16,723,600 | | 16,723,600 |
| 大会費 | 1,645,000 | 200,000 | 10,000 | 60,000 | 200,000 | 50,000 | 420,000 | 91,000 | 300,000 | 100,000 | 50,000 | 300,000 | 1,098,900 | 2,879,900 | 4,524,900 | | 4,524,900 |
| 2. 管理費 | 50,773,000 | 2,430,700 | 4,704,000 | 1,920,000 | 4,245,800 | 3,744,400 | 2,271,920 | 2,004,800 | 3,709,600 | 6,008,000 | 2,877,000 | 3,107,600 | 5,429,300 | 42,453,120 | 93,226,120 | -7,518,000 | 85,708,120 |
| 諸給当 | 23,522,000 | 1,452,000 | 2,560,000 | 1,435,000 | 2,415,000 | 2,575,000 | 1,363,000 | 1,529,300 | 2,379,600 | 3,183,000 | 1,783,000 | 2,215,300 | 3,650,700 | 26,540,900 | 50,062,900 | | 50,062,900 |
| 給料 | 16,860,000 | 1,230,000 | 2,130,000 | 1,230,000 | 2,040,000 | 2,070,000 | 1,260,000 | 1,272,500 | 2,042,000 | 2,658,000 | 1,400,000 | 2,116,300 | 2,875,000 | 22,323,800 | 39,183,800 | | 39,183,800 |
| 法定福利費 | 2,782,000 | 150,000 | 260,000 | 120,000 | 135,000 | 340,000 | 25,000 | 172,800 | 150,000 | 390,000 | 150,000 | 39,000 | 498,700 | 2,430,500 | 5,212,500 | | 5,212,500 |
| 福利厚生費 | 800,000 | 72,000 | 170,000 | 85,000 | 240,000 | 165,000 | 78,000 | 84,000 | 68,000 | 15,000 | 33,000 | 60,000 | 277,000 | 1,347,000 | 2,147,000 | | 2,147,000 |
| 旅費交通費 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | | | 80,000 |
| 退職給付費用 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119,600 | 120,000 | 200,000 | 0 | 0 | 439,600 | 3,439,600 | | 3,439,600 |
| 2. 経費 | 18,428,000 | 978,700 | 2,144,000 | 485,000 | 1,830,800 | 1,169,400 | 908,920 | 475,500 | 1,330,000 | 2,825,000 | 1,094,000 | 892,300 | 1,778,600 | 15,912,220 | 34,340,220 | | 34,340,220 |
| 通信運搬費 | 1,260,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,260,000 | | | 1,260,000 |
| 消耗品費 | 420,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 | | | 420,000 |
| 印刷製本費 | 1,000,000 | 51,000 | 160,000 | 80,000 | 80,000 | 160,000 | 130,000 | 3,000 | 190,000 | 90,000 | 50,000 | 116,000 | 50,000 | 920,000 | 1,920,000 | | 1,920,000 |
| 会議費 | 2,000,000 | 200,000 | 200,000 | 80,000 | 500,000 | 300,000 | 80,000 | 80,000 | 420,000 | 420,000 | 200,000 | 58,000 | 943,500 | 3,481,500 | 5,481,500 | | 5,481,500 |
| 光熱水料費 | 300,000 | 96,000 | 70,000 | 30,000 | 87,000 | 33,000 | 33,000 | 0 | 36,000 | 120,000 | 24,000 | 39,300 | 42,700 | 613,000 | 913,000 | | 913,000 |
| 賃借料 | 4,100,000 | 501,600 | 780,000 | 170,000 | 643,800 | 635,000 | 495,000 | 232,500 | 432,000 | 990,000 | 500,000 | 472,000 | 383,700 | 6,235,600 | 10,335,600 | | 10,335,600 |
| 租税公課 | 4,150,000 | 73,100 | 150,000 | 110,000 | 150,000 | 180,000 | 100,000 | 110,000 | 250,000 | 350,000 | 150,000 | 110,000 | 60,000 | 1,793,100 | 5,943,100 | | 5,943,100 |
| 負担金支出 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | | | 2,500,000 |
| 減価償却費 | 1,978,000 | 14,400 | 604,000 | 0 | 0 | 21,400 | 16,190 | 0 | 0 | 495,000 | 20,000 | 47,000 | 158,700 | 1,376,690 | 3,354,690 | | 3,354,690 |
| 設備減価償却費 | 207,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145,500 | 0 | 0 | 0 | 145,500 | 352,500 | | 352,500 |
| 備品減価償却費 | 851,000 | 14,400 | 604,000 | 0 | 0 | 21,400 | 16,190 | 0 | 0 | 349,500 | 20,000 | 47,000 | 158,700 | 1,231,190 | 2,082,190 | | 2,082,190 |
| ソフトウェア減価償却費 | 920,000 | 42,600 | 180,000 | 15,000 | 450,000 | 0 | 54,730 | 50,000 | 360,000 | 0 | 150,000 | 50,000 | 140,000 | 1,482,330 | 2,212,330 | | 2,212,330 |
| 雑費 | 720,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 720,000 | | | 720,000 |
| 活動費 | 7,518,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,518,000 | | | 7,518,000 |
| 支部活動費 | 7,518,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,518,000 | | | 7,518,000 |
| 調査研究費 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | | | 600,000 |
| 委員会運営費 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | | | 600,000 |
| 広報費 | 705,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 705,000 | | | 705,000 |
| 大会費 | 705,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 705,000 | | | 705,000 |
| 2. 経常費用計 | 336,336,000 | 10,900,100 | 15,725,000 | 10,380,000 | 22,111,840 | 17,017,100 | 12,000,700 | 9,511,900 | 19,569,000 | 27,600,000 | 13,887,000 | 13,036,100 | 23,928,700 | 195,667,440 | 532,003,440 | -15,036,000 | 516,967,440 |
| 当期経常増減額 | 2,244,000 | 70,400 | 227,000 | -365,000 | 60,160 | -966,100 | 0 | 234,300 | 37,000 | -1,138,000 | 263,000 | 94,900 | -89,700 | -1,572,040 | 671,960 | 0 | 671,960 |
| 当期一般正味財産増減額 | 2,244,000 | 70,400 | 227,000 | -365,000 | 60,160 | -966,100 | 0 | 234,300 | 37,000 | -1,138,000 | 263,000 | 94,900 | -89,700 | -1,572,040 | 671,960 | 0 | 671,960 |
| 正味財産期首残高 | 657,653,712 | 711,873 | 15,370,066 | 17,815,700 | 11,811,866 | 6,085,290 | 3,703,064 | 2,461,765 | 17,002,445 | 17,466,138 | 6,535,901 | 11,125,776 | 6,605,150 | 116,693,034 | 774,346,746 | | 774,346,746 |
| 正味財産期末残高 | 659,897,712 | 782,273 | 15,597,066 | 17,450,700 | 11,872,026 | 5,117,190 | 3,703,064 | 2,696,065 | 17,039,445 | 16,328,138 | 6,798,901 | 11,220,676 | 6,515,450 | 115,120,994 | 775,018,706 | | 775,018,706 |