

損益計算書（正味財産増減計算書）

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 | 当年度 | 前年度 | 増減 | 備 考 |
|---------------|-------------|-------------|-------------|-----|
| I 一般正味財産増減の部 | | | | |
| 1 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 基本財産運用益 | 610,622 | 1,052,382 | △ 441,760 | |
| 特定資産運用益 | 539,811 | 577,760 | △ 37,949 | |
| 受取会費 | 27,900,000 | 27,100,000 | 800,000 | |
| 事業収益 | 838,908,106 | 808,814,344 | 30,093,762 | |
| 営繕積算システム事業収入 | 762,098,498 | 724,538,404 | 37,560,094 | |
| コスト管理情報収集事業収入 | 14,517,368 | 15,471,300 | △ 953,932 | |
| 受託事業収入 | 62,292,240 | 68,804,640 | △ 6,512,400 | |
| 雑収益 | 10,760 | 15,250 | △ 4,490 | |
| 経常収益計 | 867,969,299 | 837,559,736 | 30,409,563 | |
| (2) 経常費用 | | | | |
| 事業費 | 563,803,473 | 518,343,853 | 45,459,620 | |
| 役員報酬 | 20,487,435 | 19,996,252 | 491,183 | |
| 給料手当 | 162,915,014 | 148,563,290 | 14,351,724 | |
| 退職給付費用 | 5,623,326 | 4,620,607 | 1,002,719 | |
| 福利厚生費 | 24,510,772 | 23,733,285 | 777,487 | |
| 会議費 | 1,911,218 | 1,804,919 | 106,299 | |
| 旅費交通費 | 3,733,740 | 3,046,229 | 687,511 | |
| 通信運搬費 | 10,946,950 | 10,873,024 | 73,926 | |
| 減価償却費 | 1,467,297 | 2,153,505 | △ 686,208 | |
| 消耗什器備品費 | 0 | 3,929,979 | △ 3,929,979 | |
| 消耗品費 | 1,246,780 | 2,087,922 | △ 841,142 | |
| 修繕費 | 0 | 46,631 | △ 46,631 | |
| 印刷製本費 | 22,166,605 | 20,163,808 | 2,002,797 | |
| 光熱水料費 | 791,069 | 734,104 | 56,965 | |
| 賃借料 | 28,981,198 | 28,363,607 | 617,591 | |
| 保険料 | 0 | 0 | 0 | |
| 諸謝金 | 7,548,880 | 3,808,347 | 3,740,533 | |
| 租税公課 | 323,287 | 305,624 | 17,663 | |
| 支払負担金 | 3,693,736 | 2,004,317 | 1,689,419 | |
| 委託費 | 251,259,941 | 226,081,834 | 25,178,107 | |
| 雑費 | 16,196,225 | 16,026,569 | 169,656 | |
| 管理費 | 113,699,995 | 116,531,333 | △ 2,831,338 | |
| 役員報酬 | 5,518,851 | 5,939,223 | △ 420,372 | |
| 給料手当 | 43,885,618 | 44,125,800 | △ 240,182 | |
| 退職給付費用 | 1,514,796 | 1,372,397 | 142,399 | |
| 福利厚生費 | 6,779,586 | 7,259,520 | △ 479,934 | |
| 会議費 | 403,066 | 389,971 | 13,095 | |
| 旅費交通費 | 669,471 | 566,628 | 102,843 | |
| 通信運搬費 | 592,987 | 710,497 | △ 117,510 | |
| 減価償却費 | 395,255 | 639,626 | △ 244,371 | |
| 消耗什器備品費 | 0 | 140,779 | △ 140,779 | |
| 消耗品費 | 568,499 | 681,268 | △ 112,769 | |
| 修繕費 | 0 | 13,849 | △ 13,849 | |
| 印刷製本費 | 0 | 0 | 0 | |
| 光熱水料費 | 213,096 | 218,041 | △ 4,945 | |
| 賃借料 | 7,806,878 | 8,424,469 | △ 617,591 | |
| 保険料 | 196,580 | 165,520 | 31,060 | |
| 諸謝金 | 2,762,700 | 1,796,953 | 965,747 | |
| 租税公課 | 35,162,127 | 34,590,390 | 571,737 | |
| 支払負担金 | 1,047,624 | 2,628,000 | △ 1,580,376 | |
| 委託費 | 1,556,313 | 1,661,472 | △ 105,159 | |
| 雑費 | 4,626,548 | 5,206,930 | △ 580,382 | |
| 経常費用計 | 677,503,468 | 634,875,186 | 42,628,282 | |

| 科 目 | 当年度 | 前年度 | 増減 | 備 考 |
|-----------------|---------------|---------------|--------------|-----|
| 評価損益等調整前当期経常増減額 | 190,465,831 | 202,684,550 | △ 12,218,719 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | 190,465,831 | 202,684,550 | △ 12,218,719 | |
| 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 | | | | |
| 固定資産除却損 | 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 | 190,465,831 | 202,684,550 | △ 12,218,719 | |
| 一般正味財産期首残高 | 1,376,498,390 | 1,173,813,840 | 202,684,550 | |
| 一般正味財産期末残高 | 1,566,964,221 | 1,376,498,390 | 190,465,831 | |

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| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | |

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|--------------|---------------|---------------|-------------|--|
| III 正味財産期末残高 | 1,566,964,221 | 1,376,498,390 | 190,465,831 | |
|--------------|---------------|---------------|-------------|--|