

収支予算書内訳表
令和03年04月01日から 令和04年03月31日まで

公益社団法人埼玉県宅地建物取引業協会(本支部合算)

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|---------------|------------|---------------|----------------|-------------|-------------|------------|------------|-------|------------|-------------|--------------|-------------|
| | 相談・情報提供事業 | 法令遵守指導・人材育成事業 | 地域社会貢献・発展・振興事業 | 公益目的の共通 | 小計 | 会議室等賃貸他 | 会員支援事業 | 収益等共通 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| 受取入会金 | | | | | | | | | | | | |
| 受取入会金 | 0 | 0 | 0 | 45,000,000 | 45,000,000 | 0 | 9,000,000 | 0 | 9,000,000 | 36,000,000 | 0 | 90,000,000 |
| 受取入会金交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,600,000 | △41,600,000 | 0 |
| 受取入会金計 | 0 | 0 | 0 | 45,000,000 | 45,000,000 | 0 | 9,000,000 | 0 | 9,000,000 | 77,600,000 | △41,600,000 | 90,000,000 |
| 受取会費 | | | | | | | | | | | | |
| 受取会費 | 0 | 0 | 0 | 144,777,600 | 144,777,600 | 0 | 28,955,520 | 0 | 28,955,520 | 115,822,080 | 0 | 289,555,200 |
| 受取会費交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,810,000 | △150,810,000 | 0 |
| 受取会費計 | 0 | 0 | 0 | 144,777,600 | 144,777,600 | 0 | 28,955,520 | 0 | 28,955,520 | 266,632,080 | △150,810,000 | 289,555,200 |
| 事業収益 | | | | | | | | | | | | |
| 会員提供品売上収益 | 0 | 0 | 0 | 0 | 0 | 1,785,000 | 0 | 0 | 1,785,000 | 0 | 0 | 1,785,000 |
| 受取賃貸料収益 | 0 | 0 | 0 | 0 | 0 | 7,644,000 | 0 | 0 | 7,644,000 | 0 | 0 | 7,644,000 |
| 受講料収益 | 0 | 37,920,000 | 0 | 0 | 37,920,000 | 0 | 0 | 0 | 0 | 0 | 0 | 37,920,000 |
| 会場使用料収益 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| ハトマークサイト利用料収益 | 19,242,300 | 0 | 0 | 0 | 19,242,300 | 0 | 0 | 0 | 0 | 0 | 0 | 19,242,300 |
| 事業収益計 | 19,242,300 | 37,920,000 | 0 | 0 | 57,162,300 | 9,929,000 | 0 | 0 | 9,929,000 | 0 | 0 | 67,091,300 |
| 受取補助金等 | | | | | | | | | | | | |
| 受取事務委託費 | 0 | 8,159,000 | 170,000 | 0 | 8,329,000 | 4,453,400 | 0 | 0 | 4,453,400 | 0 | 0 | 12,782,400 |
| 受取支部運営助成金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,151,650 | △7,151,650 | 0 |
| 受取補助金等計 | 0 | 8,159,000 | 170,000 | 0 | 8,329,000 | 4,453,400 | 0 | 0 | 4,453,400 | 7,151,650 | △7,151,650 | 12,782,400 |
| 受取負担金 | | | | | | | | | | | | |
| 受取負担金 | 0 | 0 | 0 | 2,552,450 | 2,552,450 | 2,131,470 | 1,020,980 | 0 | 3,152,450 | 0 | 0 | 5,704,900 |
| 受取負担金計 | 0 | 0 | 0 | 2,552,450 | 2,552,450 | 2,131,470 | 1,020,980 | 0 | 3,152,450 | 0 | 0 | 5,704,900 |
| 雑収益 | | | | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,055 | 0 | 7,055 |
| 雑収益 | 0 | 0 | 100,000 | 0 | 100,000 | 5,020,000 | 50,000 | 0 | 5,070,000 | 5,593,495 | 0 | 10,763,495 |
| 雑収益計 | 0 | 0 | 100,000 | 0 | 100,000 | 5,020,000 | 50,000 | 0 | 5,070,000 | 5,600,550 | 0 | 10,770,550 |
| 経常収益計 | 19,242,300 | 46,079,000 | 270,000 | 192,330,050 | 257,921,350 | 21,533,870 | 39,026,500 | 0 | 60,560,370 | 356,984,280 | △199,561,650 | 475,904,350 |

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| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | |
| 会員提供品購入費 | 0 | 0 | 0 | 0 | 0 | 1,962,000 | 2,378,820 | 0 | 4,340,820 | 0 | 0 | 4,340,820 |
| 会員名簿発行費 | 0 | 0 | 0 | 0 | 0 | 0 | 33,000 | 0 | 33,000 | 0 | 0 | 33,000 |
| 相談諸費 | 6,479,560 | 0 | 0 | 0 | 6,479,560 | 0 | 0 | 0 | 0 | 0 | 0 | 6,479,560 |
| 研修指導諸費 | 8,285,000 | 18,710,000 | 1,892,010 | 0 | 28,887,010 | 0 | 4,692,210 | 0 | 4,692,210 | 0 | 0 | 33,579,220 |
| 記念事業費 | 0 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 3,000,000 |
| 新年賀詞交歓会費 | 0 | 0 | 0 | 0 | 0 | 0 | 8,292,500 | 0 | 8,292,500 | 0 | 0 | 8,292,500 |
| 顧問料 | 0 | 0 | 0 | 0 | 0 | 0 | 222,740 | 0 | 222,740 | 0 | 0 | 222,740 |
| 水道光熱費 | 1,597,400 | 1,825,600 | 285,250 | 0 | 3,708,250 | 342,300 | 228,200 | 0 | 570,500 | 0 | 0 | 4,278,750 |
| 清掃・管理費 | 1,590,680 | 1,817,920 | 284,050 | 0 | 3,692,650 | 343,260 | 228,840 | 0 | 572,100 | 0 | 0 | 4,264,750 |
| 輸送費 | 1,765,960 | 2,018,240 | 315,350 | 0 | 4,099,550 | 378,420 | 252,280 | 0 | 630,700 | 0 | 0 | 4,730,250 |
| 事務用品費 | 772,800 | 883,200 | 138,000 | 0 | 1,794,000 | 165,600 | 110,400 | 0 | 276,000 | 0 | 0 | 2,070,000 |
| 消耗品費 | 299,600 | 342,400 | 53,500 | 0 | 695,500 | 64,200 | 42,800 | 0 | 107,000 | 0 | 0 | 802,500 |
| 印刷費 | 680,400 | 777,600 | 121,500 | 0 | 1,579,500 | 145,800 | 97,200 | 0 | 243,000 | 0 | 0 | 1,822,500 |
| 新聞図書費 | 72,520 | 82,880 | 12,950 | 0 | 168,350 | 15,540 | 10,360 | 0 | 25,900 | 0 | 0 | 194,250 |
| 保険料 | 493,248 | 563,712 | 88,080 | 0 | 1,145,040 | 105,696 | 70,464 | 0 | 176,160 | 0 | 0 | 1,321,200 |
| 修繕費 | 3,048,632 | 3,227,008 | 504,220 | 0 | 6,779,860 | 605,064 | 403,376 | 0 | 1,008,440 | 0 | 0 | 7,788,300 |
| 賃借料 | 9,288,467 | 11,545,390 | 1,758,655 | 0 | 22,592,512 | 1,990,386 | 1,326,924 | 0 | 3,317,310 | 0 | 0 | 25,909,822 |
| 租税公課 | 2,100,000 | 2,400,000 | 375,000 | 0 | 4,875,000 | 450,000 | 300,000 | 0 | 750,000 | 0 | 0 | 5,625,000 |
| 広告費 | 7,595,800 | 0 | 141,500 | 0 | 7,737,300 | 0 | 1,733,700 | 0 | 1,733,700 | 0 | 0 | 9,471,000 |
| 通信費 | 2,796,290 | 3,121,460 | 486,150 | 0 | 6,403,900 | 583,080 | 388,720 | 0 | 971,800 | 0 | 0 | 7,375,700 |
| 諸会議費 | 3,070,720 | 796,640 | 2,298,155 | 0 | 6,165,515 | 0 | 4,187,785 | 0 | 4,187,785 | 0 | 0 | 10,353,300 |
| 雑費 | 2,359,500 | 4,405,980 | 745,090 | 0 | 7,510,570 | 0 | 4,969,770 | 0 | 4,969,770 | 0 | 0 | 12,480,340 |
| 資産税協議会等支払負担金 | 13,938,000 | 4,100,000 | 1,041,600 | 0 | 19,079,600 | 0 | 0 | 0 | 0 | 0 | 0 | 19,079,600 |
| 事務委託費 | 997,920 | 1,140,480 | 178,200 | 0 | 2,316,600 | 213,840 | 142,560 | 0 | 356,400 | 0 | 0 | 2,673,000 |
| 旅費交通費 | 14,272,948 | 7,523,392 | 3,787,455 | 0 | 25,583,795 | 855,026 | 3,117,984 | 0 | 3,973,010 | 0 | 0 | 29,556,805 |
| 減価償却費 | 1,891,637 | 2,161,869 | 1,379,227 | 0 | 5,432,733 | 405,397 | 270,264 | 0 | 675,661 | 0 | 0 | 6,108,394 |
| 保証金償却費 | 840,000 | 960,000 | 150,000 | 0 | 1,950,000 | 180,000 | 120,000 | 0 | 300,000 | 0 | 0 | 2,250,000 |
| 全宅連負担金 | 2,334,539 | 2,678,385 | 416,236 | 0 | 5,429,160 | 0 | 0 | 0 | 0 | 0 | 0 | 5,429,160 |
| 給料手当 | 37,639,805 | 72,728,372 | 6,190,683 | 0 | 116,558,860 | 7,428,912 | 4,952,608 | 0 | 12,381,520 | 0 | 0 | 128,940,380 |
| 福利厚生費 | 5,619,667 | 12,602,476 | 1,003,512 | 0 | 19,225,655 | 1,204,122 | 802,748 | 0 | 2,006,870 | 0 | 0 | 21,232,525 |
| 退職給付費用 | 3,480,400 | 6,584,000 | 621,500 | 0 | 10,685,900 | 745,800 | 497,200 | 0 | 1,243,000 | 0 | 0 | 11,928,900 |
| 事業費計 | 133,311,493 | 162,997,004 | 26,267,873 | 0 | 322,576,370 | 18,184,443 | 40,873,453 | 0 | 59,057,896 | 0 | 0 | 381,634,266 |

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| 管理費 | | | | | | | | | | | | |
| 総会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,319,000 | 0 | 8,319,000 |
| 理事会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,536,000 | 0 | 8,536,000 |
| 諸会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,897,500 | 0 | 9,897,500 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,952,800 | 0 | 30,952,800 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,017,175 | 0 | 5,017,175 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,107,500 | 0 | 3,107,500 |
| 研修指導諸費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 | 0 | 210,000 |
| 顧問料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,764,500 | 0 | 2,764,500 |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,425,000 | 0 | 1,425,000 |
| 清掃・管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,420,250 | 0 | 1,420,250 |
| 通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,429,500 | 0 | 2,429,500 |
| 輸送費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,576,750 | 0 | 1,576,750 |
| 事務用品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690,000 | 0 | 690,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,500 | 0 | 267,500 |
| 印刷費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 607,500 | 0 | 607,500 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,750 | 0 | 64,750 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440,400 | 0 | 440,400 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,596,100 | 0 | 2,596,100 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,308,274 | 0 | 8,308,274 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,875,000 | 0 | 1,875,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,572,000 | 0 | 6,572,000 |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,450,000 | 0 | 3,450,000 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,650,000 | 0 | 4,650,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,885,900 | 0 | 3,885,900 |
| 広告費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 755,000 | 0 | 755,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,689,652 | 0 | 1,689,652 |
| 保証金償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 | 0 | 750,000 |
| 全宅連負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,668,040 | 0 | 12,668,040 |
| 資産税協議会等支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 929,400 | 0 | 929,400 |
| 地区等支払助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 | 0 | 210,000 |
| 事務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,491,000 | 0 | 1,491,000 |
| 入会金交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,600,000 | △41,600,000 | 0 |
| 会費交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,810,000 | △150,810,000 | 0 |
| 支部事務委託費交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,151,650 | △7,151,650 | 0 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 327,118,141 | △199,561,650 | 127,556,491 |
| 経常費用計 | 133,311,493 | 162,997,004 | 26,267,873 | 0 | 322,576,370 | 18,184,443 | 40,873,453 | 0 | 59,057,896 | 327,118,141 | △199,561,650 | 509,190,757 |
| 評価損益等調整前当期経常増減額 | △114,069,193 | △116,918,004 | △25,997,873 | 192,330,050 | △64,655,020 | 3,349,427 | △1,846,953 | 0 | 1,502,474 | 29,866,139 | 0 | △33,286,407 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △114,069,193 | △116,918,004 | △25,997,873 | 192,330,050 | △64,655,020 | 3,349,427 | △1,846,953 | 0 | 1,502,474 | 29,866,139 | 0 | △33,286,407 |

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| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △114,069,193 | △116,918,004 | △25,997,873 | 192,330,050 | △64,655,020 | 3,349,427 | △1,846,953 | 0 | 1,502,474 | 29,866,139 | 0 | △33,286,407 |
| 当期一般正味財産増減額 | △114,069,193 | △116,918,004 | △25,997,873 | 192,330,050 | △64,655,020 | 3,349,427 | △1,846,953 | 0 | 1,502,474 | 29,866,139 | 0 | △33,286,407 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,421,022,026 | 0 | 1,421,022,026 |
| 一般正味財産期末残高 | △114,069,193 | △116,918,004 | △25,997,873 | 192,330,050 | △64,655,020 | 3,349,427 | △1,846,953 | 0 | 1,502,474 | 1,450,888,165 | 0 | 1,387,735,619 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 一般正味財産への振替額 | | | | | | | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | △450,565 | 0 | △450,565 | 0 | 0 | 0 | 0 | 0 | 0 | △450,565 |
| 一般正味財産への振替額計 | 0 | 0 | △450,565 | 0 | △450,565 | 0 | 0 | 0 | 0 | 0 | 0 | △450,565 |
| 当期指定正味財産増減額 | 0 | 0 | △450,565 | 0 | △450,565 | 0 | 0 | 0 | 0 | 0 | 0 | △450,565 |
| 指定正味財産期首残高 | 0 | 0 | 1,351,695 | 0 | 1,351,695 | 0 | 0 | 0 | 0 | 0 | 0 | 1,351,695 |
| 指定正味財産期末残高 | 0 | 0 | 901,130 | 0 | 901,130 | 0 | 0 | 0 | 0 | 0 | 0 | 901,130 |
| III 正味財産期末残高 | △114,069,193 | △116,918,004 | △25,096,743 | 192,330,050 | △63,753,890 | 3,349,427 | △1,846,953 | 0 | 1,502,474 | 1,450,888,165 | 0 | 1,388,636,749 |