

令和5年度正味財産増減計算書〔損益〕

(令和5年4月1日～令和6年3月31日)

公益社団法人高知県宅地建物取引業協会

科 目	公益目的事業会計								
	公1 住生活支援			公2 適正取引・人材育成			公3 高知県居住支援協議会		
	予算額	決算額	差異	予算額	決算額	差異	予算額	決算額	差異
I 一般正味財産増減の部									
1. 経常増減の部									
(1) 経常収益									
① 特定資産運用益	0	100	△ 100	0	0	0	0	0	0
1 特定資産運用益	0	100	△ 100	0	0	0	0	0	0
② 受取入会金	0	0	0	0	0	0	0	0	0
1 受取入会金	0	0	0	0	0	0	0	0	0
③ 受取会費	0	0	0	0	0	0	0	0	0
1 受取正会員会費	0	0	0	0	0	0	0	0	0
2 受取準会員会費	0	0	0	0	0	0	0	0	0
3 受取従業者加算会費	0	0	0	0	0	0	0	0	0
4 受取流通加算会費	0	0	0	0	0	0	0	0	0
④ 受取負担金	0	0	0	0	0	0	0	0	0
1 受取負担金	0	0	0	0	0	0	0	0	0
⑤ 事業収益	0	0	0	9,542,800	9,884,210	△ 341,410	545,000	429,700	115,300
1 県事業受託収益	0	0	0	292,800	318,000	△ 25,200	0	0	0
2 法定講習事業収益	0	0	0	3,600,000	3,617,800	△ 17,800	0	0	0
3 取引士試験事業収益	0	0	0	5,650,000	5,948,410	△ 298,410	0	0	0
4 住宅支援事業収益	0	0	0	0	0	0	545,000	429,700	115,300
5 貸与事業収益	0	0	0	0	0	0	0	0	0
⑥ 雑収益	0	45,361	△ 45,361	55,000	91,285	△ 36,285	0	2,669	△ 2,669
1 受取利息	0	0	0	0	0	0	0	0	0
2 雑収益	0	45,361	△ 45,361	55,000	91,285	△ 36,285	0	2,669	△ 2,669
経常収益計	0	45,461	△ 45,461	9,597,800	9,975,495	△ 377,695	545,000	432,369	112,631
(2) 経常費用									
① 事業費	22,901,875	22,113,305	788,070	15,360,329	14,098,271	1,262,058	1,484,068	1,058,824	425,244
1 退任役員慰労給付費用	207,400	207,400	0	109,800	109,800	0	3,050	3,050	0
2 試験員報酬	0	0	0	1,430,000	1,332,544	97,456	0	0	0
3 給料手当	5,409,786	5,446,373	△ 36,587	3,694,488	3,719,475	△ 24,987	527,784	531,355	△ 3,571
4 退職給付費用	348,500	187,049	161,451	238,000	127,741	110,259	34,000	18,249	15,751
5 退職掛金	117,588	113,652	3,936	80,304	77,616	2,688	11,472	11,088	384
6 福利厚生費	1,257,798	1,354,431	△ 96,633	858,984	924,976	△ 65,992	122,712	132,141	△ 9,429
7 会員福利厚生費	0	0	0	0	0	0	0	0	0
8 会員慶弔費	0	0	0	0	0	0	0	0	0
9 会議費	57,500	48,630	8,870	224,000	154,893	69,107	15,000	0	15,000
10 会場費	134,000	123,165	10,835	1,210,000	1,215,857	△ 5,857	80,000	14,850	65,150
11 旅費交通費	1,437,870	1,224,575	213,295	1,616,930	1,045,356	571,574	200,000	11,212	188,788
12 通信運搬費	420,370	377,577	42,793	455,830	455,981	△ 151	32,320	20,184	12,136
13 減価償却費	931,429	864,736	66,693	616,727	600,228	16,499	95,677	93,251	2,426
14 消耗什器備品費	41,000	0	41,000	28,000	0	28,000	9,000	0	9,000
15 消耗品費	241,200	151,515	89,685	480,600	386,218	94,382	66,800	12,473	54,327
16 機器サイト管理費	306,680	122,980	183,700	63,840	55,440	8,400	59,120	115,720	△ 56,600
17 修繕費	23,000	0	23,000	17,000	0	17,000	3,000	0	3,000
18 印刷製本費	229,405	234,922	△ 5,517	289,980	280,879	9,101	12,900	2,918	9,982
19 光熱水料費	177,600	138,129	39,471	110,400	85,865	24,535	19,200	14,932	4,268
20 賃借料	225,050	227,675	△ 2,625	304,900	210,623	94,277	17,650	17,765	△ 115
21 保険料	106,250	108,539	△ 2,289	68,000	67,456	544	12,000	11,904	96
22 諸謝金	10,000	10,000	0	800,000	663,411	136,589	100,000	0	100,000
23 租税公課	176,900	182,725	△ 5,825	132,700	128,551	4,149	22,500	21,982	518
24 図書購入費	23,900	15,058	8,842	806,200	571,456	234,744	1,600	1,421	179
25 支払手数料	2,683,225	2,771,862	△ 88,637	789,850	689,744	100,106	7,275	13,312	△ 6,037
26 支払負担金	674,200	670,800	3,400	225,000	225,000	0	0	0	0
27 支払寄付金	0	200,000	△ 200,000	0	0	0	0	0	0
28 交際費	0	0	0	0	0	0	0	0	0
29 委託費	0	0	0	0	0	0	0	0	0
30 広告宣伝費	7,551,000	7,229,315	321,685	475,000	743,875	△ 268,875	0	0	0
31 雑費	109,724	102,197	7,527	233,796	225,286	8,510	31,008	11,017	19,991

(単位：円)

公益目的事業会計				収益事業等会計			法人会計		内部取引 控除	合計 決算額
公益共通	小計			収益事業 貸与事業	共益事業 会員支援・福利厚生	小計	法人管理			
決算額	予算額	決算額	差異	決算額	決算額	決算額	決算額			
0	0	100	△ 100	0	0	0	189	0	289	
0	0	100	△ 100	0	0	0	189	0	289	
4,880,000	3,980,000	4,880,000	△ 900,000	0	488,000	488,000	4,392,000	0	9,760,000	
4,880,000	3,980,000	4,880,000	△ 900,000	0	488,000	488,000	4,392,000	0	9,760,000	
14,410,000	14,108,400	14,410,000	△ 301,600	0	1,441,000	1,441,000	12,969,000	0	28,820,000	
7,639,750	7,814,400	7,639,750	174,650	0	763,975	763,975	6,875,775	0	15,279,500	
481,500	418,500	481,500	△ 63,000	0	48,150	48,150	433,350	0	963,000	
3,165,000	2,920,500	3,165,000	△ 244,500	0	316,500	316,500	2,848,500	0	6,330,000	
3,123,750	2,955,000	3,123,750	△ 168,750	0	312,375	312,375	2,811,375	0	6,247,500	
0	0	0	0	0	0	0	520,667	0	520,667	
0	0	0	0	0	0	0	520,667	0	520,667	
0	10,087,800	10,313,910	△ 226,110	3,092,000	0	3,092,000	0	0	13,405,910	
0	292,800	318,000	△ 25,200	0	0	0	0	0	318,000	
0	3,600,000	3,617,800	△ 17,800	0	0	0	0	0	3,617,800	
0	5,650,000	5,948,410	△ 298,410	0	0	0	0	0	5,948,410	
0	545,000	429,700	115,300	0	0	0	0	0	429,700	
0	0	0	0	3,092,000	0	3,092,000	0	0	3,092,000	
0	55,000	139,315	△ 84,315	668	1,483,797	1,484,465	375,299	0	1,999,079	
0	0	0	0	0	0	0	20	0	20	
0	55,000	139,315	△ 84,315	668	1,483,797	1,484,465	375,279	0	1,999,059	
19,290,000	28,281,200	29,743,325	△ 1,512,125	3,092,668	3,412,797	6,505,465	18,257,155	0	54,505,945	
848,300	40,309,772	38,113,700	2,196,072	2,241,328	4,219,496	6,460,824	0	0	44,574,524	
0	320,250	320,250	0	6,100	18,300	24,400		0	344,650	
0	1,430,000	1,332,544	97,456	0	0	0		0	1,332,544	
0	9,632,058	9,697,203	△ 65,145	132,838	531,353	664,191		0	10,361,394	
0	620,500	333,039	287,461	4,562	18,249	22,811		0	355,850	
0	209,364	202,356	7,008	2,772	11,088	13,860		0	216,216	
0	2,239,494	2,411,548	△ 172,054	33,036	132,139	165,175		0	2,576,723	
0	0	0	0	0	1,111,636	1,111,636		0	1,111,636	
0	0	0	0	0	114,825	114,825		0	114,825	
0	296,500	203,523	92,977	0	0	0		0	203,523	
0	1,424,000	1,353,872	70,128	0	53,640	53,640		0	1,407,512	
0	3,254,800	2,281,143	973,657	4,956	44,363	49,319		0	2,330,462	
0	908,520	853,742	54,778	5,044	60,559	65,603		0	919,345	
0	1,643,833	1,558,215	85,618	1,140,711	115,259	1,255,970		0	2,814,185	
0	78,000	0	78,000	0	0	0		0	0	
0	788,600	550,206	238,394	3,118	12,472	15,590		0	565,796	
0	429,640	294,140	135,500	1,980	7,920	9,900		0	304,040	
0	43,000	0	43,000	0	0	0		0	0	
0	532,285	518,719	13,566	729	71,254	71,983		0	590,702	
0	307,200	238,926	68,274	3,733	11,200	14,933		0	253,859	
0	547,600	456,063	91,537	124,439	74,163	198,602		0	654,665	
0	186,250	187,899	△ 1,649	149,622	29,179	178,801		0	366,700	
0	910,000	673,411	236,589	0	0	0		0	673,411	
287,100	332,100	620,358	△ 288,258	370,758	90,057	460,815		0	1,081,173	
0	831,700	587,935	243,765	355	15,281	15,636		0	603,571	
0	3,480,350	3,474,918	5,432	253,819	51,623	305,442		0	3,780,360	
556,200	1,463,200	1,452,000	11,200	0	0	0		0	1,452,000	
0	0	200,000	△ 200,000	0	0	0		0	200,000	
0	0	0	0	0	0	0		0	0	
0	0	0	0	0	0	0		0	0	
0	8,026,000	7,973,190	52,810	0	1,545,580	1,545,580		0	9,518,770	
0	374,528	338,500	36,028	2,756	99,356	102,112		0	440,612	

