

令和3年度収支予算書

令和3年4月1日から令和4年3月31日まで

(単位：円)

科 目	公益目的事業会計						収益事業等会計				法人会計			合計
	消費者保護事業	消費者支援事業	地域振興事業	共通事業	内部間取引消去	小計	収益事業	会員共益事業	内部間取引消去	小計	一般事業	内部間取引消去	小計	
I 一般正味財産の部														
1. 経常増減の部														
(1) 経常収益														
①受取入金	0	0	0	79,680,000		79,680,000	0	31,872,000		31,872,000	47,808,000		47,808,000	159,360,000
②受取会費	0	0	0	219,285,000		219,285,000	0	87,714,000		87,714,000	131,571,000		131,571,000	438,570,000
③受取交付金 本部受取交付金	0	0	0	205,059,738	△ 205,059,738	0	0	82,023,895	△ 82,023,895	0	123,035,842	△ 123,035,842	0	0
入会事務受託交付金	0	0	0	0		0	0	0		0	3,924,000	△ 3,924,000	0	0
④事業収益 取引士講習受講事業収益	0	85,716,000	0	0		85,716,000	0	0		0	0		0	85,716,000
取引士証交付事務受託料収益	0	11,406,200	0	0		11,406,200	0	0		0	0		0	11,406,200
取引士登録事務受託料収益	0	801,900	0	0		801,900	0	0		0	0		0	801,900
取引士変更登録移転事務受託料収益	0	1,764,000	0	0		1,764,000	0	0		0	0		0	1,764,000
書換・再交付事務受託料収益	0	1,612,000	0	0		1,612,000	0	0		0	0		0	1,612,000
横浜市相談業務受託料収益	240,948	0	0	0		240,948	0	0		0	0		0	240,948
証紙販売手数料収益	0	0	0	0		0	2,928,093	2,928,094		5,856,187	0		0	5,856,187
取引士試験事務受託料収益	0	88,800,000	0	0		88,800,000	0	0		0	0		0	88,800,000
県データ入力事務受託料収益	0	5,052,300	0	0		5,052,300	0	0		0	0		0	5,052,300
印刷物収益	90,000	0	0	0		90,000	553,600	9,872		563,472	0		0	653,472
⑤受取負担金 保証協会受取負担金	0	0	0	0		0	0	160,000		160,000	0		0	160,000
宅建政連受取負担金	0	0	0	0		0	0	1,250,000		1,250,000	0		0	1,250,000
従業者教育研修受取負担金	371,900	0	0	66,000		437,900	0	0		0	0		0	437,900
⑥受託料収益 事務受託料収益	0	64,200	0	0		64,200	0	11,325,600		11,325,600	0		0	11,389,800
⑦雑収益 家賃収益	0	660,000	0	0		660,000	4,846,200	0		4,846,200	0		0	5,506,200
受取利息	0	147,500	0	0		147,500	1,052	800		1,852	147,260		147,260	296,612
雑収益	317,674	0	3,154,100	0		3,471,774	628,190	1,480,000		2,108,190	720,480		720,480	6,300,444
1- (1) 経常収益計	1,020,522	196,024,100	3,154,100	504,090,738	△ 205,059,738	499,229,722	8,957,135	218,764,261	△ 82,023,895	145,697,501	307,206,582	△ 126,959,842	180,246,740	825,173,963
(2) 経常費用														
①事業費	172,356,930	311,136,263	109,123,236	212,237,418	△ 205,059,738	599,794,109	1,908,619	229,732,591	△ 82,023,895	149,617,315	-	-	-	749,411,424
支部交付金	0	0	0	205,059,738	△ 205,059,738	0	0	82,023,895	△ 82,023,895	0	-	-	-	0
給料手当	51,417,483	63,151,661	32,700,652	0		147,269,796	1,075,664	54,588,396		55,664,060	-	-	-	202,933,856
臨時雇賃金	36,136	34,733,884	22,982	0		34,793,002	756	40,219		40,975	-	-	-	34,833,977
退職給付費用	3,212,561	4,033,473	2,043,136	0		9,289,170	67,205	3,285,391		3,352,596	-	-	-	12,641,766
福利厚生費	8,946,606	12,784,218	5,689,888	0		27,420,712	187,163	23,433,743		23,620,906	-	-	-	51,041,618
旅費交通費	20,498,046	14,124,804	11,772,500	0		46,395,350	0	6,766,000		6,766,000	-	-	-	53,161,350
通信運搬費	10,167,377	14,526,774	4,189,809	0		28,883,960	117,107	6,816,830		6,933,937	-	-	-	35,817,897
減価償却費	7,130,365	13,513,312	4,114,300	0		24,757,977	115,973	6,850,596		6,966,569	-	-	-	31,724,546
消耗什器備品費	540,453	885,418	343,719	0		1,769,590	11,305	593,062		604,367	-	-	-	2,373,957
消耗品費	1,223,174	8,951,084	9,736,644	0		19,910,902	19,590	1,148,274		1,167,864	-	-	-	21,078,766
修繕費	426,981	1,213,852	268,810	0		1,909,643	7,090	470,368		477,458	-	-	-	2,387,101
印刷製本費	6,360,851	21,364,553	4,059,350	0		31,784,754	0	9,290,605		9,290,605	-	-	-	41,075,359
光熱水料費	2,752,869	4,322,729	1,703,308	0		8,778,906	45,171	2,872,431		2,917,602	-	-	-	11,696,508
賃借料	10,130,830	53,668,480	9,027,869	0		72,827,179	125,638	9,283,263		9,408,901	-	-	-	82,236,080
保険料	326,505	911,814	265,645	0		1,503,964	5,297	383,736		389,033	-	-	-	1,892,997
諸謝金	20,565,325	19,888,000	8,013,012	0		48,466,337	0	4,306,000		4,306,000	-	-	-	52,772,337
租税公課	3,118,464	10,303,653	1,863,387	0		15,285,504	49,992	2,898,272		2,948,264	-	-	-	18,233,768
支払負担金	5,020,000	15,152,880	922,000	7,177,680		28,272,560	0	3,190,080		3,190,080	-	-	-	31,462,640
支払助成金	0	0	1,483,000	0		1,483,000	0	0		0	-	-	-	1,483,000
支払寄付金	0	0	948,400	0		948,400	0	0		0	-	-	-	948,400
委託費	18,759,532	12,287,392	7,871,687	0		38,918,611	80,668	10,591,976		10,672,644	-	-	-	49,591,255
図書購入費	274,640	1,980,000	26,900	0		2,281,540	0	158,936		158,936	-	-	-	2,440,476
雑費	1,448,732	3,338,282	2,056,238	0		6,843,252	0	740,518		740,518	-	-	-	7,583,770
②管理費	-	-	-	-		-	-	-		-	277,658,504	△ 123,035,842	154,622,662	154,622,662
支部交付金	-	-	-	-		-	-	-		-	123,035,842	△ 123,035,842	0	0
給料手当	-	-	-	-		-	-	-		-	12,941,360		12,941,360	12,941,360
臨時雇賃金	-	-	-	-		-	-	-		-	9,223		9,223	9,223
退職給付費用	-	-	-	-		-	-	-		-	799,933		799,933	799,933
福利厚生費	-	-	-	-		-	-	-		-	8,155,876		8,155,876	8,155,876
役員報酬	-	-	-	-		-	-	-		-	1,155,000		1,155,000	1,155,000
会議費	-	-	-	-		-	-	-		-	22,665,040		22,665,040	22,665,040
旅費交通費	-	-	-	-		-	-	-		-	34,531,200		34,531,200	34,531,200
通信運搬費	-	-	-	-		-	-	-		-	4,096,971		4,096,971	4,096,971
減価償却費	-	-	-	-		-	-	-		-	1,906,046		1,906,046	1,906,046
消耗什器備品費	-	-	-	-		-	-	-		-	137,357		137,357	137,357
消耗品費	-	-	-	-		-	-	-		-	238,283		238,283	238,283
修繕費	-	-	-	-		-	-	-		-	118,899		118,899	118,899
印刷製本費	-	-	-	-		-	-	-		-	9,260,170		9,260,170	9,260,170
光熱水料費	-	-	-	-		-	-	-		-	798,675		798,675	798,675
賃借料	-	-	-	-		-	-	-		-	4,399,310		4,399,310	4,399,310
保険料	-	-	-	-		-	-	-		-	655,324		655,324	655,324
諸謝金	-	-	-	-		-	-	-		-	11,818,199		11,818,199	11,818,199
渉外費	-	-	-	-		-	-	-		-	10,646,400		10,646,400	10,646,400
租税公課	-	-	-	-		-	-	-		-	4,028,032		4,028,032	4,028,032
支払負担金	-	-	-	-		-	-	-		-	18,864,920		18,864,920	18,864,920
支払寄付金	-	-	-	-		-	-	-		-	30,000		30,000	30,000
委託費	-	-	-	-		-	-	-		-	2,129,724		2,129,724	2,129,724
図書購入費	-	-	-	-		-	-	-		-	540,924		540,924	540,924
雑費	-	-	-	-		-	-	-		-	4,695,796		4,695,796	4,695,796
1- (2) 経常費用計	172,356,930	311,136,263	109,123,236	212,237,418	△ 205,059,738	599,794,109	1,908,619	229,732,591	△ 82,023,895	149,617,315	277,658,504	△ 123,035,842	154,622,662	904,034,086
当期経常増減額	△ 171,336,408	△ 115,112,163	△ 105,969,136	291,853,320	0	△ 100,564,387	7,048,516	△ 10,968,330	0	△ 3,919,814	29,548,078	△ 3,924,000	25,624,078	△ 78,860,123
他会計振替額														0
当期一般正味財産増減額						△ 100,564,387				△ 3,919,814			25,624,078	△ 78,860,123
一般正味財産期首残高						1,776,727,419				835,905,677			952,650,636	3,565,283,732
一般正味財産期末残高						1,676,163,032				831,985,863			978,274,714	3,486,423,610
II 正味財産期末残高						1,676,163,032				831,985,863			978,274,714	3,486,423,610