

正味財産増減予算書  
平成31年4月1日から平成32年3月31日まで

【公益社団法人 日本水道協会】

(単位：円)

| 科 目          | 当年度           | 前年度           | 増△減          |
|--------------|---------------|---------------|--------------|
| I 一般正味財産増減の部 |               |               |              |
| 1. 経常増減の部    |               |               |              |
| (1) 経常収益     |               |               |              |
| 特定資産運用益      | 10,000,000    | 25,300,000    | △ 15,300,000 |
| 特定資産受取利息     | 10,000,000    | 25,300,000    | △ 15,300,000 |
| 受取会費入会金      | 515,825,000   | 515,378,000   | 447,000      |
| 受取本部会費入会金    | 384,740,000   | 382,240,000   | 2,500,000    |
| 受取正会員会費      | 250,000,000   | 249,000,000   | 1,000,000    |
| 受取特別会員会費     | 5,330,000     | 5,600,000     | △ 270,000    |
| 受取賛助会員会費     | 128,800,000   | 127,000,000   | 1,800,000    |
| 受取正会員入会金     | 80,000        | 40,000        | 40,000       |
| 受取特別会員入会金    | 70,000        | 40,000        | 30,000       |
| 受取賛助会員入会金    | 460,000       | 560,000       | △ 100,000    |
| 受取支部会費入会金    | 131,085,000   | 133,138,000   | △ 2,053,000  |
| 受取正会員会費      | 114,211,000   | 116,258,000   | △ 2,047,000  |
| 受取特別会員会費     | 69,000        | 60,000        | 9,000        |
| 受取賛助会員会費     | 16,805,000    | 16,820,000    | △ 15,000     |
| 事業収益         | 2,092,764,000 | 2,120,987,000 | △ 28,223,000 |
| 検査事業収益       | 995,430,000   | 1,006,220,000 | △ 10,790,000 |
| 認証事業収益       | 574,290,000   | 580,370,000   | △ 6,080,000  |
| 審査登録事業収益     | 70,030,000    | 72,840,000    | △ 2,810,000  |
| 出版事業収益       | 66,990,000    | 71,940,000    | △ 4,950,000  |
| 研修事業収益       | 303,510,000   | 309,570,000   | △ 6,060,000  |
| 受託事業収益       | 10,680,000    | 12,370,000    | △ 1,690,000  |
| 調査研究事業収益     | 51,740,000    | 51,900,000    | △ 160,000    |
| 受取会議参加費      | 20,094,000    | 15,777,000    | 4,317,000    |
| 雑収益          | 166,756,000   | 166,955,000   | △ 199,000    |
| 雑収益          | 157,519,000   | 157,550,000   | △ 31,000     |
| 受取利息         | 143,000       | 150,000       | △ 7,000      |
| 貸室料収益        | 108,000,000   | 107,000,000   | 1,000,000    |
| 賠償責任保険手数料収益  | 23,590,000    | 23,280,000    | 310,000      |
| 受取負担金        | 19,813,000    | 21,875,000    | △ 2,062,000  |
| 雑収益          | 5,973,000     | 5,245,000     | 728,000      |
| 受取会議参加費      | 9,237,000     | 9,405,000     | △ 168,000    |
| 経常収益計        | 2,785,345,000 | 2,828,620,000 | △ 43,275,000 |
| (2) 経常費用     |               |               |              |
| 事業費          | 2,840,306,000 | 2,869,124,000 | △ 28,818,000 |
| 役員報酬         | 15,090,000    | 15,090,000    | 0            |
| 給料手当         | 1,183,411,000 | 1,194,395,000 | △ 10,984,000 |
| 退職給与金        | 81,960,000    | 55,930,000    | 26,030,000   |
| 福利厚生費        | 208,899,000   | 212,797,000   | △ 3,898,000  |
| 会議費          | 455,819,000   | 476,381,000   | △ 20,562,000 |
| 旅費交通費        | 132,822,000   | 131,184,000   | 1,638,000    |
| 通信運搬費        | 36,707,000    | 38,340,000    | △ 1,633,000  |
| 減価償却費        | 128,050,000   | 137,150,000   | △ 9,100,000  |
| 什器備品費        | 3,297,000     | 9,169,000     | △ 5,872,000  |

(単位：円)

| 科 目             | 当年度           | 前年度           | 増△減          |
|-----------------|---------------|---------------|--------------|
| 消耗品費            | 50,224,000    | 53,352,000    | △ 3,128,000  |
| 修繕費             | 12,180,000    | 7,500,000     | 4,680,000    |
| 印刷製本費           | 104,810,000   | 105,952,000   | △ 1,142,000  |
| 光熱水費            | 17,028,000    | 16,788,000    | 240,000      |
| 賃借料             | 18,105,000    | 14,648,000    | 3,457,000    |
| 諸謝金             | 33,820,000    | 38,822,000    | △ 5,002,000  |
| 租税公課            | 108,872,000   | 112,242,000   | △ 3,370,000  |
| 委託費             | 173,802,000   | 171,210,000   | 2,592,000    |
| 広報費             | 12,595,000    | 14,339,000    | △ 1,744,000  |
| 職員研修費           | 1,860,000     | 4,200,000     | △ 2,340,000  |
| 政策推進費           | 0             | 0             | 0            |
| 支払負担金           | 23,417,000    | 24,006,000    | △ 589,000    |
| 雑費              | 37,538,000    | 35,629,000    | 1,909,000    |
| 管理費             | 243,396,000   | 234,121,000   | 9,275,000    |
| 役員報酬            | 2,660,000     | 2,660,000     | 0            |
| 給料手当            | 74,290,000    | 68,710,000    | 5,580,000    |
| 退職給与金           | 5,040,000     | 3,070,000     | 1,970,000    |
| 福利厚生費           | 13,090,000    | 12,230,000    | 860,000      |
| 会議費             | 86,951,000    | 88,649,000    | △ 1,698,000  |
| 旅費交通費           | 7,473,000     | 7,300,000     | 173,000      |
| 通信運搬費           | 2,241,000     | 2,239,000     | 2,000        |
| 減価償却費           | 10,090,000    | 9,880,000     | 210,000      |
| 什器備品費           | 0             | 0             | 0            |
| 消耗品費            | 2,820,000     | 2,675,000     | 145,000      |
| 修繕費             | 1,380,000     | 680,000       | 700,000      |
| 印刷製本費           | 2,995,000     | 3,360,000     | △ 365,000    |
| 光熱水費            | 2,350,000     | 2,100,000     | 250,000      |
| 賃借料             | 1,110,000     | 610,000       | 500,000      |
| 諸謝金             | 1,303,000     | 1,743,000     | △ 440,000    |
| 租税公課            | 3,960,000     | 3,930,000     | 30,000       |
| 委託費             | 10,530,000    | 9,280,000     | 1,250,000    |
| 広報費             | 130,000       | 130,000       | 0            |
| 職員研修費           | 900,000       | 1,200,000     | △ 300,000    |
| 政策推進費           | 0             | 0             | 0            |
| 支払負担金           | 2,152,000     | 1,054,000     | 1,098,000    |
| 雑費              | 11,931,000    | 12,621,000    | △ 690,000    |
| 経常費用計           | 3,083,702,000 | 3,103,245,000 | △ 19,543,000 |
| 評価損益等調整前当期経常増減額 | △ 298,357,000 | △ 274,625,000 | △ 23,732,000 |
| 特定資産評価損益等       | 0             | 0             | 0            |
| 評価損益計           | 0             | 0             | 0            |
| 当期経常増減額         | △ 298,357,000 | △ 274,625,000 | △ 23,732,000 |
| 2. 経常外増減の部      |               |               |              |
| (1) 経常外収益       | 0             | 0             | 0            |
|                 | 0             | 0             | 0            |
| 経常外収益計          | 0             | 0             | 0            |
| (2) 経常外費用       |               |               | 0            |
| ① 除却損失          | 400,000       | 1,330,000     | △ 930,000    |
| 建物除却損           | 400,000       | 1,330,000     | △ 930,000    |
| 経常外費用計          | 400,000       | 1,330,000     | △ 930,000    |
| 当期経常外増減額        | △ 400,000     | △ 1,330,000   | 930,000      |
| 税引前当期一般正味財産増減額  | △ 298,757,000 | △ 275,955,000 | △ 22,802,000 |
| 法人税等            | 15,900,000    | 15,900,000    | 0            |
| 当期一般正味財産増減額     | △ 314,657,000 | △ 291,855,000 | △ 22,802,000 |

正味財産増減予算書内訳表  
平成31年4月1日から平成32年3月31日まで  
【公益社団法人 日本水道協会】

(単位：円)

| 科 目          | 公益目的事業会計<br>水道の安全で安定した供給の継続を図るための事業 | 収益事業等会計     |            |           |             | 法人会計        | 合計            |
|--------------|-------------------------------------|-------------|------------|-----------|-------------|-------------|---------------|
|              |                                     | 収1          | 他1         | 他2        | 小計          |             |               |
|              |                                     | 所有不動産の賃貸    | 水道賠償責任保険   | 功績者表彰     |             |             |               |
| I 一般正味財産増減の部 |                                     |             |            |           |             |             |               |
| 1. 経常増減の部    |                                     |             |            |           |             |             |               |
| (1) 経常収益     |                                     |             |            |           |             |             |               |
| 特定資産運用益      | 8,000,000                           | 1,100,000   | 0          | 0         | 1,100,000   | 900,000     | 10,000,000    |
| 特定資産受取利息     | 8,000,000                           | 1,100,000   | 0          | 0         | 1,100,000   | 900,000     | 10,000,000    |
| 受取会費入会金      | 257,912,500                         | 0           | 0          | 0         | 0           | 257,912,500 | 515,825,000   |
| 受取本部会費入会金    | 192,370,000                         | 0           | 0          | 0         | 0           | 192,370,000 | 384,740,000   |
| 受取正会員会費      | 125,000,000                         | 0           | 0          | 0         | 0           | 125,000,000 | 250,000,000   |
| 受取特別会員会費     | 2,665,000                           | 0           | 0          | 0         | 0           | 2,665,000   | 5,330,000     |
| 受取賛助会員会費     | 64,400,000                          | 0           | 0          | 0         | 0           | 64,400,000  | 128,800,000   |
| 受取正会員入会金     | 40,000                              | 0           | 0          | 0         | 0           | 40,000      | 80,000        |
| 受取特別会員入会金    | 35,000                              | 0           | 0          | 0         | 0           | 35,000      | 70,000        |
| 受取賛助会員入会金    | 230,000                             | 0           | 0          | 0         | 0           | 230,000     | 460,000       |
| 受取支部会費入会金    | 65,542,500                          | 0           | 0          | 0         | 0           | 65,542,500  | 131,085,000   |
| 受取正会員会費      | 57,105,500                          | 0           | 0          | 0         | 0           | 57,105,500  | 114,211,000   |
| 受取特別会員会費     | 34,500                              | 0           | 0          | 0         | 0           | 34,500      | 69,000        |
| 受取賛助会員会費     | 8,402,500                           | 0           | 0          | 0         | 0           | 8,402,500   | 16,805,000    |
| 事業収益         | 2,092,764,000                       | 0           | 0          | 0         | 0           | 0           | 2,092,764,000 |
| 検査事業収益       | 995,430,000                         | 0           | 0          | 0         | 0           | 0           | 995,430,000   |
| 認証事業収益       | 574,290,000                         | 0           | 0          | 0         | 0           | 0           | 574,290,000   |
| 審査登録事業収益     | 70,030,000                          | 0           | 0          | 0         | 0           | 0           | 70,030,000    |
| 出版事業収益       | 66,990,000                          | 0           | 0          | 0         | 0           | 0           | 66,990,000    |
| 研修事業収益       | 303,510,000                         | 0           | 0          | 0         | 0           | 0           | 303,510,000   |
| 受託事業収益       | 10,680,000                          | 0           | 0          | 0         | 0           | 0           | 10,680,000    |
| 調査研究事業収益     | 51,740,000                          | 0           | 0          | 0         | 0           | 0           | 51,740,000    |
| 受取会議参加費      | 20,094,000                          | 0           | 0          | 0         | 0           | 0           | 20,094,000    |
| 雑収益          | 24,499,000                          | 108,010,000 | 23,590,000 | 0         | 131,600,000 | 10,657,000  | 166,756,000   |
| 雑収益          | 24,499,000                          | 108,010,000 | 23,590,000 | 0         | 131,600,000 | 1,420,000   | 157,519,000   |
| 受取利息         | 123,000                             | 10,000      | 0          | 0         | 10,000      | 10,000      | 143,000       |
| 貸室料収益        | 0                                   | 108,000,000 | 0          | 0         | 108,000,000 | 0           | 108,000,000   |
| 賠償責任保険手数料収益  | 0                                   | 0           | 23,590,000 | 0         | 23,590,000  | 0           | 23,590,000    |
| 受取負担金        | 19,813,000                          | 0           | 0          | 0         | 0           | 0           | 19,813,000    |
| 雑収益          | 4,563,000                           | 0           | 0          | 0         | 0           | 1,410,000   | 5,973,000     |
| 受取会議参加費      | 0                                   | 0           | 0          | 0         | 0           | 9,237,000   | 9,237,000     |
| 経常収益計        | 2,383,175,500                       | 109,110,000 | 23,590,000 | 0         | 132,700,000 | 269,469,500 | 2,785,345,000 |
| (2) 経常費用     |                                     |             |            |           |             |             |               |
| 事業費          | 2,780,116,000                       | 45,040,000  | 6,700,000  | 8,450,000 | 60,190,000  | 0           | 2,840,306,000 |
| 役員報酬         | 15,090,000                          | 0           | 0          | 0         | 0           | 0           | 15,090,000    |
| 給料手当         | 1,175,791,000                       | 3,230,000   | 3,510,000  | 880,000   | 7,620,000   | 0           | 1,183,411,000 |
| 退職給与金        | 81,510,000                          | 180,000     | 180,000    | 90,000    | 450,000     | 0           | 81,960,000    |
| 福利厚生費        | 207,639,000                         | 470,000     | 630,000    | 160,000   | 1,260,000   | 0           | 208,899,000   |
| 会議費          | 448,979,000                         | 0           | 0          | 6,840,000 | 6,840,000   | 0           | 455,819,000   |
| 旅費交通費        | 132,822,000                         | 0           | 0          | 0         | 0           | 0           | 132,822,000   |
| 通信運搬費        | 36,507,000                          | 50,000      | 60,000     | 90,000    | 200,000     | 0           | 36,707,000    |
| 減価償却費        | 103,820,000                         | 23,870,000  | 250,000    | 110,000   | 24,230,000  | 0           | 128,050,000   |
| 什器備品費        | 3,297,000                           | 0           | 0          | 0         | 0           | 0           | 3,297,000     |
| 消耗品費         | 49,934,000                          | 90,000      | 160,000    | 40,000    | 290,000     | 0           | 50,224,000    |
| 修繕費          | 9,770,000                           | 2,330,000   | 60,000     | 20,000    | 2,410,000   | 0           | 12,180,000    |
| 印刷製本費        | 104,810,000                         | 0           | 0          | 0         | 0           | 0           | 104,810,000   |
| 光熱水費         | 16,848,000                          | 70,000      | 80,000     | 30,000    | 180,000     | 0           | 17,028,000    |
| 賃借料          | 17,985,000                          | 50,000      | 50,000     | 20,000    | 120,000     | 0           | 18,105,000    |
| 諸謝金          | 33,690,000                          | 100,000     | 0          | 30,000    | 130,000     | 0           | 33,820,000    |
| 租税公課         | 93,442,000                          | 13,950,000  | 1,440,000  | 40,000    | 15,430,000  | 0           | 108,872,000   |
| 委託費          | 173,212,000                         | 230,000     | 270,000    | 90,000    | 590,000     | 0           | 173,802,000   |
| 広報費          | 12,595,000                          | 0           | 0          | 0         | 0           | 0           | 12,595,000    |
| 職員研修費        | 1,860,000                           | 0           | 0          | 0         | 0           | 0           | 1,860,000     |
| 政策推進費        | 0                                   | 0           | 0          | 0         | 0           | 0           | 0             |
| 支払負担金        | 22,977,000                          | 420,000     | 10,000     | 10,000    | 440,000     | 0           | 23,417,000    |
| 雑費           | 37,538,000                          | 0           | 0          | 0         | 0           | 0           | 37,538,000    |

(単位：円)

| 科 目             | 公益目的事業会計<br>水道の安全で安定した供給の継続を図るための事業 | 収益事業等会計            |                |             |              | 法人会計        | 合計            |
|-----------------|-------------------------------------|--------------------|----------------|-------------|--------------|-------------|---------------|
|                 |                                     | 収1<br>所有不動産の<br>賃貸 | 他1<br>水道賠償責任保険 | 他2<br>功績者表彰 | 小計           |             |               |
| 管理費             |                                     |                    |                |             | 0            | 243,396,000 | 243,396,000   |
| 役員報酬            |                                     |                    |                |             | 0            | 2,660,000   | 2,660,000     |
| 給料手当            |                                     |                    |                |             | 0            | 74,290,000  | 74,290,000    |
| 退職給与金           |                                     |                    |                |             | 0            | 5,040,000   | 5,040,000     |
| 福利厚生費           |                                     |                    |                |             | 0            | 13,090,000  | 13,090,000    |
| 会議費             |                                     |                    |                |             | 0            | 86,951,000  | 86,951,000    |
| 旅費交通費           |                                     |                    |                |             | 0            | 7,473,000   | 7,473,000     |
| 通信運搬費           |                                     |                    |                |             | 0            | 2,241,000   | 2,241,000     |
| 減価償却費           |                                     |                    |                |             | 0            | 10,090,000  | 10,090,000    |
| 什器備品費           |                                     |                    |                |             | 0            | 0           | 0             |
| 消耗品費            |                                     |                    |                |             | 0            | 2,820,000   | 2,820,000     |
| 修繕費             |                                     |                    |                |             | 0            | 1,380,000   | 1,380,000     |
| 印刷製本費           |                                     |                    |                |             | 0            | 2,995,000   | 2,995,000     |
| 光熱水費            |                                     |                    |                |             | 0            | 2,350,000   | 2,350,000     |
| 賃借料             |                                     |                    |                |             | 0            | 1,110,000   | 1,110,000     |
| 諸謝金             |                                     |                    |                |             | 0            | 1,303,000   | 1,303,000     |
| 租税公課            |                                     |                    |                |             | 0            | 3,960,000   | 3,960,000     |
| 委託費             |                                     |                    |                |             | 0            | 10,530,000  | 10,530,000    |
| 広報費             |                                     |                    |                |             | 0            | 130,000     | 130,000       |
| 職員研修費           |                                     |                    |                |             | 0            | 900,000     | 900,000       |
| 政策推進費           |                                     |                    |                |             | 0            | 0           | 0             |
| 支払負担金           |                                     |                    |                |             | 0            | 2,152,000   | 2,152,000     |
| 雑費              |                                     |                    |                |             | 0            | 11,931,000  | 11,931,000    |
| 経常費用計           | 2,780,116,000                       | 45,040,000         | 6,700,000      | 8,450,000   | 60,190,000   | 243,396,000 | 3,083,702,000 |
| 評価損益等調整前当期経常増減額 | △ 396,940,500                       | 64,070,000         | 16,890,000     | △ 8,450,000 | 72,510,000   | 26,073,500  | △ 298,357,000 |
| 特定資産評価損益等       | 0                                   | 0                  | 0              | 0           | 0            | 0           | 0             |
| 評価損益計           | 0                                   | 0                  | 0              | 0           | 0            | 0           | 0             |
| 当期経常増減額         | △ 396,940,500                       | 64,070,000         | 16,890,000     | △ 8,450,000 | 72,510,000   | 26,073,500  | △ 298,357,000 |
| 2. 経常外増減の部      |                                     |                    |                |             |              |             |               |
| (1) 経常外収益       |                                     |                    |                |             |              |             |               |
|                 | 0                                   | 0                  | 0              | 0           | 0            | 0           | 0             |
|                 | 0                                   | 0                  | 0              | 0           | 0            | 0           | 0             |
| 経常外収益計          | 0                                   | 0                  | 0              | 0           | 0            | 0           | 0             |
| (2) 経常外費用       |                                     |                    |                |             |              |             |               |
| ① 除却損失          | 270,000                             | 60,000             | 10,000         | 10,000      | 80,000       | 50,000      | 400,000       |
| 建物除却損           | 270,000                             | 60,000             | 10,000         | 10,000      | 80,000       | 50,000      | 400,000       |
| 経常外費用計          | 270,000                             | 60,000             | 10,000         | 10,000      | 80,000       | 50,000      | 400,000       |
| 当期経常外増減額        | △ 270,000                           | △ 60,000           | △ 10,000       | △ 10,000    | △ 80,000     | △ 50,000    | △ 400,000     |
| 他会計振替額          | 77,070,000                          | △ 60,670,000       | △ 16,400,000   |             | △ 77,070,000 | 0           | 0             |
| 税引前当期一般正味財産増減額  | △ 320,140,500                       | 3,340,000          | 480,000        | △ 8,460,000 | △ 4,640,000  | 26,023,500  | △ 298,757,000 |
| 法人税等            | 0                                   | 14,400,000         | 1,500,000      | 0           | 15,900,000   | 0           | 15,900,000    |
| 当期一般正味財産増減額     | △ 320,140,500                       | △ 11,060,000       | △ 1,020,000    | △ 8,460,000 | △ 20,540,000 | 26,023,500  | △ 314,657,000 |