

(3) 報告事項

収支予算書(損益ベース)

平成30年4月1日から平成31年3月31日まで

(単位：円)

| 科 目 | 番号 | 予 算 額 | 前年度予算額 | 増 減 |
|--------------|----|------------|------------|------------|
| I 一般正味財産増減の部 | 1 | | | |
| 1. 経常増減の部 | 2 | | | |
| (1) 経常収益 | 3 | | | |
| 基本財産運用益 | 4 | 1,500 | 1,250 | 250 |
| 基本財産受取利息 | 5 | 1,500 | 1,250 | 250 |
| 受取会費 | 6 | 15,429,000 | 15,429,000 | 0 |
| 正会員受取会費 | 7 | 15,400,000 | 15,400,000 | 0 |
| 賛助会員受取会費 | 8 | 29,000 | 29,000 | 0 |
| 事業収益 | 9 | 4,320,000 | 4,470,000 | -150,000 |
| 研修事業収益 | 10 | 700,000 | 500,000 | 200,000 |
| 広報事業収益 | 11 | 120,000 | 120,000 | 0 |
| 福利厚生事業収益 | 12 | 400,000 | 550,000 | -150,000 |
| 会員親睦事業収益 | 13 | 3,100,000 | 3,300,000 | -200,000 |
| 受取補助金等 | 14 | 11,313,200 | 11,182,000 | 131,200 |
| 受取県連補助金 | 15 | 250,000 | 250,000 | 0 |
| 受取全法連助成金振替額 | 16 | 11,063,200 | 10,932,000 | 131,200 |
| 受取負担金 | 17 | 1,800,000 | 1,730,000 | 70,000 |
| 受取負担金 | 18 | 100,000 | 80,000 | 20,000 |
| 青年部会受取負担金 | 19 | 800,000 | 750,000 | 50,000 |
| 女性部会受取負担金 | 20 | 900,000 | 900,000 | 0 |
| 雑収益 | 21 | 601,000 | 301,000 | 300,000 |
| 受取利息 | 22 | 1,000 | 1,000 | 0 |
| 雑収益 | 23 | 600,000 | 300,000 | 300,000 |
| 経常収益計 | 24 | 33,464,700 | 33,113,250 | 351,450 |
| (2) 経常費用 | 25 | | | |
| 事業費 | 26 | 29,124,000 | 28,697,000 | 427,000 |
| 役員報酬 | 27 | 3,672,000 | 0 | 3,672,000 |
| 給料手当 | 28 | 4,050,000 | 7,290,000 | -3,240,000 |
| 臨時雇賃金 | 29 | 0 | 0 | 0 |
| 退職給付費用 | 30 | 27,000 | 27,000 | 0 |
| 福利厚生費 | 31 | 1,331,400 | 1,331,400 | 0 |
| 会議費 | 32 | 2,500,000 | 2,500,000 | 0 |
| 旅費交通費 | 33 | 3,800,000 | 3,800,000 | 0 |
| 通信運搬費 | 34 | 1,500,000 | 1,400,000 | 100,000 |
| 減価償却費 | 35 | 585,000 | 585,000 | 0 |
| 消耗品費 | 36 | 500,000 | 500,000 | 0 |
| 修繕費 | 37 | 180,000 | 180,000 | 0 |
| 印刷製本費 | 38 | 3,000,000 | 3,000,000 | 0 |
| 燃料費 | 39 | 60,000 | 60,000 | 0 |
| 水道光熱費 | 40 | 250,000 | 250,000 | 0 |
| 賃借料 | 41 | 1,166,400 | 1,166,400 | 0 |
| 保険料 | 42 | 63,000 | 63,000 | 0 |
| 諸謝金 | 43 | 1,700,000 | 1,800,000 | -100,000 |
| 租税公課 | 44 | 13,500 | 13,500 | 0 |
| 支払負担金 | 45 | 960,000 | 960,000 | 0 |
| 委託費 | 46 | 350,000 | 350,000 | 0 |
| 会場費 | 47 | 1,400,000 | 1,400,000 | 0 |
| 表彰費 | 48 | 41,000 | 41,000 | 0 |

| | | | | |
|----------------|-----|-------------|-------------|----------|
| リース料 | 49 | 1,170,000 | 1,170,000 | 0 |
| 事務所管理費 | 50 | 434,700 | 434,700 | 0 |
| 支払手数料 | 51 | 220,000 | 220,000 | 0 |
| 雑費 | 52 | 150,000 | 155,000 | -5,000 |
| 管理費 | 53 | 4,317,400 | 4,239,400 | 78,000 |
| 役員報酬 | 54 | 408,000 | 0 | 408,000 |
| 給料手当 | 55 | 450,000 | 810,000 | -360,000 |
| 臨時雇賃金 | 56 | 0 | 0 | 0 |
| 退職給付費用 | 57 | 3,000 | 3,000 | 0 |
| 福利厚生費 | 58 | 148,000 | 148,000 | 0 |
| 会議費 | 59 | 450,000 | 420,000 | 30,000 |
| 旅費交通費 | 60 | 40,000 | 40,000 | 0 |
| 通信運搬費 | 61 | 400,000 | 400,000 | 0 |
| 減価償却費 | 62 | 65,000 | 65,000 | 0 |
| 消耗品費 | 63 | 210,000 | 210,000 | 0 |
| 修繕費 | 64 | 20,000 | 20,000 | 0 |
| 印刷製本費 | 65 | 530,000 | 530,000 | 0 |
| 燃料費 | 66 | 7,000 | 7,000 | 0 |
| 水道光熱費 | 67 | 30,000 | 30,000 | 0 |
| 賃借料 | 68 | 129,600 | 129,600 | 0 |
| 保険料 | 69 | 7,000 | 7,000 | 0 |
| 諸謝金 | 70 | 20,000 | 20,000 | 0 |
| 租税公課 | 71 | 1,500 | 1,500 | 0 |
| 支払負担金 | 72 | 300,000 | 300,000 | 0 |
| 委託費 | 73 | 30,000 | 30,000 | 0 |
| 会場費 | 74 | 120,000 | 120,000 | 0 |
| 広告宣伝費 | 75 | 130,000 | 130,000 | 0 |
| 渉外慶弔費 | 76 | 60,000 | 60,000 | 0 |
| 表彰費 | 77 | 100,000 | 100,000 | 0 |
| リース料 | 78 | 130,000 | 130,000 | 0 |
| 事務所管理費 | 79 | 48,300 | 48,300 | 0 |
| 支払手数料 | 80 | 460,000 | 460,000 | 0 |
| 雑費 | 81 | 20,000 | 20,000 | 0 |
| 経常費用計 | 82 | 33,441,400 | 32,936,400 | 505,000 |
| 当期経常増減額 | 83 | 23,300 | 176,850 | -153,550 |
| 2. 経常外増減の部 | 84 | | | |
| (1) 経常外収益 | 85 | | | |
| 経常外収益計 | 86 | 0 | 0 | 0 |
| (2) 経常外費用 | 87 | | | |
| 経常外費用計 | 88 | 0 | 0 | 0 |
| 当期経常外増減額 | 89 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 90 | 23,300 | 176,850 | -153,550 |
| 法人税、住民税及び事業税 | 91 | 0 | 0 | |
| 当期一般正味財産増減額 | 92 | 23,300 | 176,850 | -153,550 |
| 一般正味財産期首残高 | 93 | 17,513,886 | 17,337,036 | 176,850 |
| 一般正味財産期末残高 | 94 | 17,537,186 | 17,513,886 | 23,300 |
| II 指定正味財産増減の部 | 95 | | | |
| 受取補助金等 | 96 | | | |
| 受取全法連助成金 | 97 | 11,063,200 | 10,932,000 | 131,200 |
| 一般正味財産への振替額 | 98 | -11,063,200 | -10,932,000 | -131,200 |
| 当期指定正味財産増減額 | 99 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 100 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 101 | 0 | 0 | 0 |
| III 正味財産期末残高 | 102 | 17,537,186 | 17,513,886 | 23,300 |