

正味財産増減計算予算書

平成29年4月1日から平成30年3月31日まで

(単位:円)

| | 合計 | 公益目的会計 | 収益事業等会計 | 法人会計 | 備考 |
|----------------------|-------------------|-------------------|------------------|------------------|----|
| I. 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 1. 基本財産運用益 | 1,000 | 1,000 | 0 | 0 | |
| (1) 基本財産受取利息 | 1,000 | 1,000 | 0 | | |
| 2. 特定資産運用益 | 70,000 | 0 | 0 | 70,000 | |
| (1) 特定資産受取利息 | 70,000 | 0 | 0 | 70,000 | |
| (2) 特定資産受取賃借料 | 0 | 0 | 0 | 0 | |
| 3. 受取会費 | 21,890,000 | 11,959,014 | 6,809,705 | 3,121,281 | |
| (0) 会員受取会費(連動) | 21,890,000 | 11,959,014 | 6,809,705 | 3,121,281 | |
| 4. 事業収益 | 1,665,000 | 40,000 | 1,585,000 | 40,000 | |
| (1) 研修会事業収益 | 80,000 | 40,000 | 0 | 40,000 | |
| (2) 福利厚生事業収益 | 350,000 | 0 | 350,000 | | |
| (3) その他事業収益A | 1,235,000 | 0 | 1,235,000 | | |
| 5. 受取補助金 | 8,835,400 | 7,935,400 | 0 | 900,000 | |
| (0) 全法連助成金(連動) | 0 | 0 | 0 | | |
| (1) 全法連助成金 | 7,935,400 | 7,935,400 | 0 | | |
| (2) 都道府県連補助金 | 900,000 | 0 | 0 | 900,000 | |
| 6. 受取負担金 | 0 | 0 | 0 | 0 | |
| 7. 受取寄付金 | 0 | 0 | 0 | 0 | |
| (1) 受取寄付金 | 0 | 0 | 0 | | |
| 8. 雑収益 | 256,500 | 216,000 | 0 | 40,500 | |
| (1) 受取利息 | 500 | 0 | 0 | 500 | |
| (2) 広告料収益 | 216,000 | 216,000 | 0 | | |
| (3) 雑収益 | 40,000 | 0 | 0 | 40,000 | |
| 経常収益計 | 32,717,900 | 20,151,414 | 8,394,705 | 4,171,781 | |
| (2) 経常費用 | | | | | |
| ① 事業費 | 28,393,275 | 20,173,629 | 8,219,646 | | |
| 給料手当 | 9,446,060 | 8,590,660 | 855,400 | | |
| 退職給付費用 | 324,660 | 295,260 | 29,400 | | |
| 福利厚生費 | 1,661,950 | 1,511,450 | 150,500 | | |
| 旅費交通費 | 549,256 | 498,370 | 50,886 | | |
| 通信運搬費 | 1,402,565 | 1,054,465 | 348,100 | | |
| 減価償却費 | 24,427 | 22,215 | 2,212 | | |
| 消耗什器備品費 | 493,406 | 448,725 | 44,681 | | |
| 消耗品費 | 1,081,150 | 676,650 | 404,500 | | |
| 修繕費 | 0 | 0 | 0 | | |
| 印刷製本費 | 1,736,000 | 1,736,000 | 0 | | |
| 燃料費 | 5,411 | 4,921 | 490 | | |
| 光熱水料費 | 146,870 | 133,570 | 13,300 | | |
| 賃借料 | 1,524,149 | 1,345,998 | 178,151 | | |
| リース料 | 955,428 | 868,908 | 86,520 | | |
| 事務所管理費 | 306,881 | 279,091 | 27,790 | | |
| 保険料 | 59,345 | 46,695 | 12,650 | | |

| | 合計 | 公益目的会計 | 収益事業等会計 | 法人会計 | 備考 |
|-------------------|--------------------|-------------------|------------------|--------------------|----|
| 諸謝金 | 476,600 | 346,400 | 130,200 | | |
| 租税公課 | 15,460 | 14,060 | 1,400 | | |
| 会議費 | 3,570,400 | 133,800 | 3,436,600 | | |
| 委託費 | 3,273,800 | 892,000 | 2,381,800 | | |
| 事務委託費 | 7,730 | 7,030 | 700 | | |
| 支払負担金 | 436,965 | 400,333 | 36,632 | | |
| 広告宣伝費 | 75,135 | 68,331 | 6,804 | | |
| 支払手数料 | 232,927 | 211,997 | 20,930 | | |
| 雑費 | 586,700 | 586,700 | 0 | | |
| ②管理費 | 6,855,925 | | | 6,855,925 | |
| 給料手当 | 2,773,940 | | | 2,773,940 | |
| 退職給付費用 | 95,340 | | | 95,340 | |
| 福利厚生費 | 488,050 | | | 488,050 | |
| 旅費交通費 | 152,044 | | | 152,044 | |
| 通信運搬費 | 345,885 | | | 345,885 | |
| 減価償却費 | 7,173 | | | 7,173 | |
| 消耗什器備品費 | 144,894 | | | 144,894 | |
| 消耗品費 | 149,150 | | | 149,150 | |
| 修繕費 | 0 | | | 0 | |
| 燃料費 | 1,589 | | | 1,589 | |
| 光熱水料費 | 43,130 | | | 43,130 | |
| 賃借料 | 574,901 | | | 574,901 | |
| リース料 | 280,572 | | | 280,572 | |
| 事務所管理費 | 90,119 | | | 90,119 | |
| 保険料 | 14,755 | | | 14,755 | |
| 租税公課 | 4,540 | | | 4,540 | |
| 会議費 | 457,700 | | | 457,700 | |
| 委託費 | 518,400 | | | 518,400 | |
| 事務委託費 | 2,270 | | | 2,270 | |
| 支払負担金 | 303,635 | | | 303,635 | |
| 渉外慶弔費 | 185,000 | | | 185,000 | |
| 広告宣伝費 | 22,065 | | | 22,065 | |
| 表彰費 | 85,000 | | | 85,000 | |
| 支払手数料 | 70,773 | | | 70,773 | |
| 雑費 | 45,000 | | | 45,000 | |
| 経常費用計 | 35,249,200 | 20,173,629 | 8,219,646 | 6,855,925 | |
| 当期経常増減額 | △ 2,531,300 | △ 22,215 | 175,059 | △ 2,684,144 | |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | | |
| ■ 法人税、住民税及び事業税 | 70,000 | 0 | 0 | 70,000 | |
| 経常外費用計 | 70,000 | 0 | 0 | 70,000 | |
| 当期経常外増減額 | △ 70,000 | 0 | 0 | △ 70,000 | |