

**正味財産増減計算予算書**  
自：平成31年4月1日 至：令和2年3月31日

(単位：円)

|                      | 合計                | 公益目的<br>会計        | 収益事業等<br>会計      | 法人<br>会計         | 備考                |
|----------------------|-------------------|-------------------|------------------|------------------|-------------------|
| <b>I. 一般正味財産増減の部</b> |                   |                   |                  |                  |                   |
| <b>1. 経常増減の部</b>     |                   |                   |                  |                  |                   |
| <b>(1) 経常収益</b>      |                   |                   |                  |                  |                   |
| 1. 基本財産運用益           | 100               | 100               | 0                | 0                |                   |
| (1) 基本財産受取利息         | 100               | 100               | 0                | 0                |                   |
| 2. 特定資産運用益           | 13,470            | 13,470            | 0                | 0                |                   |
| (1) 特定資産受取利息         | 13,470            | 13,470            | 0                | 0                |                   |
| 3. 受取会費              | 21,000,000        | 10,820,070        | 4,780,926        | 5,399,004        |                   |
| (0) 正会員受取会費(連動)      | 21,000,000        | 10,820,070        | 4,780,926        | 5,399,004        |                   |
| 4. 事業収益              | 1,381,000         | 66,000            | 1,275,000        | 40,000           |                   |
| (1) 研修会事業収益          | 106,000           | 66,000            | 0                | 40,000           | 弥生会計・福祉まつり・税制セミナー |
| (2) 福利厚生事業収益         | 290,000           | 0                 | 290,000          | 0                | 健康診断              |
| (3) 交流事業収益           | 985,000           | 0                 | 985,000          | 0                | 総会・賀詞・観劇          |
| 5. 受取補助金             | 9,412,300         | 8,512,300         | 0                | 900,000          |                   |
| (1) 全法連助成金           | 8,512,300         | 8,512,300         | 0                | 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                | 0                |                   |
| 8. 雑収益               | 249,200           | 216,000           | 0                | 33,200           |                   |
| (1) 受取利息             | 200               | 0                 | 0                | 200              |                   |
| (2) 広告料収益            | 216,000           | 216,000           | 0                | 0                | なぎさ4回             |
| (3) 雑収益              | 33,000            | 0                 | 0                | 33,000           | 優申会手数料・中退金        |
| <b>経常収益計</b>         | <b>32,056,070</b> | <b>19,627,940</b> | <b>6,055,926</b> | <b>6,372,204</b> |                   |
| <b>(2) 経常費用</b>      |                   |                   |                  |                  |                   |
| <b>① 事業費</b>         | <b>25,576,843</b> | <b>19,637,553</b> | <b>5,939,290</b> |                  |                   |
| 給料手当                 | 9,599,120         | 8,807,440         | 791,680          |                  |                   |
| 退職給付費用               | 372,480           | 341,760           | 30,720           |                  |                   |
| 福利厚生費                | 1,635,808         | 1,500,896         | 134,912          |                  |                   |
| 旅費交通費                | 534,692           | 489,604           | 45,088           |                  |                   |
| 通信運搬費                | 1,363,330         | 1,053,560         | 309,770          |                  |                   |
| 減価償却費                | 10,478            | 9,613             | 865              |                  |                   |
| 消耗什器備品費              | 535,440           | 491,280           | 44,160           |                  |                   |
| 消耗品費                 | 744,680           | 570,360           | 174,320          |                  |                   |
| 印刷製本費                | 1,752,000         | 1,752,000         | 0                |                  |                   |
| 燃料費                  | 7,760             | 7,120             | 640              |                  |                   |
| 光熱水料費                | 147,440           | 135,280           | 12,160           |                  |                   |
| 賃借料                  | 1,744,550         | 1,469,950         | 274,600          |                  |                   |
| リース料                 | 381,016           | 349,592           | 31,424           |                  |                   |
| 事務所管理費               | 339,647           | 287,517           | 52,130           |                  |                   |
| 保険料                  | 92,960            | 79,320            | 13,640           |                  |                   |
| 諸謝金                  | 484,600           | 432,000           | 52,600           |                  |                   |
| 租税公課                 | 7,760             | 7,120             | 640              |                  |                   |
| 会議費                  | 2,760,900         | 88,500            | 2,672,400        |                  |                   |
| 委託費                  | 1,754,650         | 521,000           | 1,233,650        |                  |                   |
| 事務委託費                | 7,760             | 7,120             | 640              |                  |                   |
| 支払負担金                | 425,112           | 391,402           | 33,710           |                  |                   |
| 支払寄付金                | 30,000            | 30,000            | 0                |                  |                   |
| 広告宣伝費                | 93,198            | 85,511            | 7,687            |                  |                   |
| 支払手数料                | 245,086           | 223,232           | 21,854           |                  |                   |
| 雑費                   | 506,376           | 506,376           | 0                |                  |                   |
| <b>② 管理費</b>         | <b>6,563,833</b>  |                   |                  | 6,563,833        |                   |
| 給料手当                 | 2,770,880         |                   |                  | 2,770,880        |                   |
| 退職給付費用               | 107,520           |                   |                  | 107,520          |                   |
| 福利厚生費                | 472,192           |                   |                  | 472,192          |                   |
| 旅費交通費                | 143,808           |                   |                  | 143,808          |                   |
| 通信運搬費                | 346,220           |                   |                  | 346,220          |                   |
| 減価償却費                | 3,022             |                   |                  | 3,022            |                   |
| 消耗什器備品費              | 154,560           |                   |                  | 154,560          |                   |
| 消耗品費                 | 154,920           |                   |                  | 154,920          |                   |
| 燃料費                  | 2,240             |                   |                  | 2,240            |                   |
| 光熱水料費                | 42,560            |                   |                  | 42,560           |                   |
| 賃借料                  | 479,900           |                   |                  | 479,900          |                   |
| リース料                 | 109,984           |                   |                  | 109,984          |                   |
| 事務所管理費               | 61,353            |                   |                  | 61,353           |                   |
| 保険料                  | 24,640            |                   |                  | 24,640           |                   |
| 租税公課                 | 2,240             |                   |                  | 2,240            |                   |
| 会議費                  | 393,300           |                   |                  | 393,300          |                   |
| 委託費                  | 523,200           |                   |                  | 523,200          |                   |
| 事務委託費                | 2,240             |                   |                  | 2,240            |                   |
| 支払負担金                | 329,488           |                   |                  | 329,488          |                   |
| 渉外慶弔費                | 210,000           |                   |                  | 210,000          |                   |
| 広告宣伝費                | 26,902            |                   |                  | 26,902           |                   |
| 表彰費                  | 85,000            |                   |                  | 85,000           |                   |
| 支払手数料                | 69,664            |                   |                  | 69,664           |                   |
| 雑費                   | 48,000            |                   |                  | 48,000           |                   |
| <b>経常費用計</b>         | <b>32,140,676</b> | <b>19,637,553</b> | <b>5,939,290</b> | <b>6,563,833</b> |                   |
| <b>当期経常増減額</b>       | <b>△ 84,606</b>   | <b>△ 9,613</b>    | <b>116,636</b>   | <b>△ 191,629</b> |                   |
| <b>2. 経常外増減の部</b>    |                   |                   |                  |                  |                   |
| <b>(1) 経常外収益</b>     |                   |                   |                  |                  |                   |
| ■                    | 0                 | 0                 | 0                |                  |                   |
| ■                    | 0                 | 0                 | 0                |                  |                   |
| ★                    | 0                 | 0                 | 0                |                  |                   |
| <b>経常外収益計</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>         |                   |
| <b>(2) 経常外費用</b>     |                   |                   |                  |                  |                   |
| ■                    | 70,000            | 0                 | 70,000           |                  |                   |
| ■                    | 0                 | 0                 | 0                |                  |                   |
| ★                    | 0                 | 0                 | 0                |                  |                   |
| <b>経常外費用計</b>        | <b>70,000</b>     | <b>0</b>          | <b>70,000</b>    | <b>0</b>         |                   |
| <b>当期経常外増減額</b>      | <b>△ 70,000</b>   | <b>0</b>          | <b>△ 70,000</b>  | <b>0</b>         |                   |