

# 収支予算書

2019年 4月 1日から2020年 3月 31日まで

(単位:円)

| 科 目          | 予算額        | 前年度予算額     | 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     |            |            |           |
| 基本財産運用益      | 500        | 500        | 0         |
| 基本財産受取利息     | 500        | 500        | 0         |
| 特定資産運用益      | 1,600      | 1,600      | 0         |
| 特定資産受取利息     | 1,600      | 1,600      | 0         |
| 受取会費         | 10,318,000 | 10,418,000 | △ 100,000 |
| 正会員受取会費      | 10,300,000 | 10,400,000 | △ 100,000 |
| 賛助会員受取会費     | 18,000     | 18,000     | 0         |
| 事業収益         | 1,650,000  | 1,800,000  | △ 150,000 |
| 広報事業収益       | 200,000    | 200,000    | 0         |
| 会員親睦事業収益     | 400,000    | 450,000    | △ 50,000  |
| 支部部会事業収益     | 900,000    | 1,000,000  | △ 100,000 |
| 社会貢献事業収      | 150,000    | 150,000    | 0         |
| 受取補助金等       | 12,958,077 | 11,719,338 | 1,238,739 |
| 受取県連補助金      | 1,195,977  | 888,438    | 307,539   |
| 受取全法連助成金     | 150,000    | 150,000    | 0         |
| 受取全法連助成金振替額  | 11,588,100 | 10,660,900 | 927,200   |
| 受取全法連補助金     | 24,000     | 20,000     | 4,000     |
| 受取負担金        | 900,000    | 880,000    | 20,000    |
| 青年・女性部会受取負担金 | 900,000    | 880,000    | 20,000    |
| 雑収益          | 600,100    | 500,100    | 100,000   |
| 受取利息         | 100        | 100        | 0         |
| 雑収益          | 600,000    | 500,000    | 100,000   |
| 経常収益計        | 26,428,277 | 25,319,538 | 1,108,739 |
| (2) 経常費用     |            |            |           |
| 事業費          | 22,405,000 | 21,215,000 | 1,190,000 |
| 給料手当         | 6,608,000  | 6,263,000  | 345,000   |
| 退職共済費        | 179,000    | 178,000    | 1,000     |
| 福利厚生費        | 826,000    | 577,000    | 249,000   |
| 会議費          | 2,000,000  | 2,000,000  | 0         |
| 旅費交通費        | 906,000    | 674,000    | 232,000   |
| 通信運搬費        | 997,000    | 1,129,000  | △ 132,000 |
| 減価償却費        | 429,000    | 429,000    | 0         |
| 消耗什器備品費      | 41,000     | 82,000     | △ 41,000  |
| 消耗品費         | 425,000    | 564,000    | △ 139,000 |
| 修繕費          | 25,000     | 24,000     | 1,000     |
| 保守点検費        | 41,000     | 99,000     | △ 58,000  |
| 印刷製本費        | 1,547,000  | 1,200,000  | 347,000   |
| 燃料費          | 66,000     | 42,000     | 24,000    |
| 賃借料          | 190,000    | 189,000    | 1,000     |
| 保険料          | 58,000     | 58,000     | 0         |
| 諸謝金          | 2,400,000  | 1,800,000  | 600,000   |
| 租税公課         | 156,000    | 156,000    | 0         |
| 諸会費          | 60,000     | 50,000     | 10,000    |
| 支払負担金        | 400,000    | 350,000    | 50,000    |
| 社会貢献活動費      | 250,000    | 250,000    | 0         |
| 支払寄付金        | 30,000     | 50,000     | △ 20,000  |
| 委託費          | 1,666,000  | 2,164,000  | △ 498,000 |
| 会場費          | 700,000    | 550,000    | 150,000   |
| 広告宣伝費        | 200,000    | 150,000    | 50,000    |
| 表彰費          | 30,000     | 80,000     | △ 50,000  |
| リース料         | 579,000    | 577,000    | 2,000     |
| 事務所管理費       | 455,000    | 421,000    | 34,000    |
| 支払手数料        | 599,000    | 597,000    | 2,000     |
| 新聞図書費        | 450,000    | 450,000    | 0         |
| 雑費           | 92,000     | 62,000     | 30,000    |

(単位:円)

| 科 目             | 予算額          | 前年度予算額       | 増 減       |
|-----------------|--------------|--------------|-----------|
| 管理費             | 3,951,000    | 3,960,000    | △ 9,000   |
| 給料手当            | 1,392,000    | 1,338,000    | 54,000    |
| 退職共済費           | 38,000       | 38,000       | 0         |
| 福利厚生費           | 174,000      | 123,000      | 51,000    |
| 会議費             | 750,000      | 800,000      | △ 50,000  |
| 旅費交通費           | 43,000       | 26,000       | 17,000    |
| 通信運搬費           | 52,000       | 70,000       | △ 18,000  |
| 減価償却費           | 90,000       | 92,000       | △ 2,000   |
| 消耗什器備品費         | 9,000        | 18,000       | △ 9,000   |
| 消耗品費            | 26,000       | 56,000       | △ 30,000  |
| 修繕費             | 5,000        | 5,000        | 0         |
| 保守点検費           | 9,000        | 21,000       | △ 12,000  |
| 印刷製本費           | 132,000      | 150,000      | △ 18,000  |
| 燃料費             | 14,000       | 9,000        | 5,000     |
| 賃借料             | 40,000       | 41,000       | △ 1,000   |
| 保険料             | 12,000       | 12,000       | 0         |
| 租税公課            | 33,000       | 33,000       | 0         |
| 諸会費             | 220,000      | 220,000      | 0         |
| 委託費             | 35,000       | 35,000       | 0         |
| 会場費             | 200,000      | 200,000      | 0         |
| 広告宣伝費           | 54,000       | 54,000       | 0         |
| 渉外慶弔費           | 50,000       | 50,000       | 0         |
| 表彰費             | 200,000      | 200,000      | 0         |
| リース料            | 122,000      | 123,000      | △ 1,000   |
| 事務所管理費          | 96,000       | 90,000       | 6,000     |
| 支払手数料           | 101,000      | 102,000      | △ 1,000   |
| 新聞図書費           | 45,000       | 45,000       | 0         |
| 雑費              | 9,000        | 9,000        | 0         |
| 経常費用計           | 26,356,000   | 25,175,000   | 1,181,000 |
| 評価損益等調整前当期経常増減額 | 72,277       | 144,538      | △ 72,261  |
| 評価損益等計          | 0            | 0            | 0         |
| 当期経常増減額         | 72,277       | 144,538      | △ 72,261  |
| 2. 経常外増減の部      |              |              |           |
| (1) 経常外収益       |              |              |           |
| 経常外収益計          | 0            | 0            | 0         |
| (2) 経常外費用       |              |              |           |
| 経常外費用計          | 0            | 0            | 0         |
| 当期経常外増減額        | 0            | 0            | 0         |
| 当期一般正味財産増減額     | 72,277       | 144,538      | △ 72,261  |
| 一般正味財産期首残高      | 43,423,580   | 42,473,982   | 949,598   |
| 一般正味財産期末残高      | 43,495,857   | 42,618,520   | 877,337   |
| II 指定正味財産増減の部   |              |              |           |
| 受取補助金等          | 11,588,100   | 10,660,900   | 927,200   |
| 受取全法連助成金        | 11,588,100   | 10,660,900   | 927,200   |
| 一般正味財産への振替額     | △ 11,588,100 | △ 10,660,900 | △ 927,200 |
| 一般正味財産への振替額     | △ 11,588,100 | △ 10,660,900 | △ 927,200 |
| 当期指定正味財産増減額     | 0            | 0            | 0         |
| 指定正味財産期首残高      | 0            | 0            | 0         |
| 指定正味財産期末残高      | 0            | 0            | 0         |
| III 基金増減の部      |              |              |           |
| 当期基金増減額         | 0            | 0            | 0         |
| 基金期首残高          | 0            | 0            | 0         |
| 基金期末残高          | 0            | 0            | 0         |
| IV 正味財産期末残高     | 43,495,857   | 42,618,520   | 877,337   |