

収支予算書内訳表

令和4年 4月 1日から 令和5年 3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 合 計 |
|--------------|-------------------|------------------|-------------------|-------------------|----------------|------------------|------------------|------------------|-------------------|
| | 公1 | 公2 | 公益共通 | 小 計 | 収1 | 他1 | 小 計 | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 受取会費 | 0 | 0 | 4,800,000 | 4,800,000 | 0 | 0 | 0 | 7,200,000 | 12,000,000 |
| 正会員受取会費 | 0 | 0 | 4,800,000 | 4,800,000 | 0 | 0 | 0 | 7,200,000 | 12,000,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 80,000 | 1,200,000 | 1,280,000 | 0 | 1,280,000 |
| 福利厚生事業収益 | 0 | 0 | 0 | 0 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| 会員親睦事業収益 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 | 0 | 1,200,000 |
| 受取補助金等 | 100,000 | 0 | 11,569,700 | 11,669,700 | 0 | 0 | 0 | 625,000 | 12,294,700 |
| 受取県連補助金 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 275,000 | 375,000 |
| 受取全法連助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| 受取全法連助成金振替額 | 0 | 0 | 11,569,700 | 11,569,700 | 0 | 0 | 0 | 0 | 11,569,700 |
| 受取全法連補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 640,000 | 0 | 0 | 640,000 | 0 | 562,000 | 562,000 | 60,000 | 1,262,000 |
| 受取負担金 | 640,000 | 0 | 0 | 640,000 | 0 | 0 | 0 | 60,000 | 700,000 |
| 青年部会受取負担金 | 0 | 0 | 0 | 0 | 0 | 270,000 | 270,000 | 0 | 270,000 |
| 女性部会受取負担金 | 0 | 0 | 0 | 0 | 0 | 292,000 | 292,000 | 0 | 292,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,300 | 50,300 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 経常収益計 | 740,000 | 0 | 16,369,700 | 17,109,700 | 80,000 | 1,762,000 | 1,842,000 | 7,935,800 | 26,887,500 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 14,145,635 | 4,747,172 | 0 | 18,892,807 | 434,121 | 4,153,985 | 4,588,106 | 0 | 23,480,913 |
| 給料手当 | 3,298,890 | 594,698 | 0 | 3,893,588 | 157,090 | 538,594 | 695,684 | 0 | 4,589,272 |
| 退職給付費用 | 147,000 | 26,500 | 0 | 173,500 | 7,000 | 24,000 | 31,000 | 0 | 204,500 |
| 福利厚生費 | 541,371 | 97,594 | 0 | 638,965 | 25,780 | 88,387 | 114,167 | 0 | 753,132 |
| 会議費 | 255,000 | 15,000 | 0 | 270,000 | 0 | 2,001,000 | 2,001,000 | 0 | 2,271,000 |
| 旅費交通費 | 787,736 | 435,282 | 0 | 1,223,018 | 22,716 | 575,312 | 598,028 | 0 | 1,821,046 |
| 通信運搬費 | 1,178,960 | 99,520 | 0 | 1,278,480 | 25,760 | 88,320 | 114,080 | 0 | 1,392,560 |
| 減価償却費 | 102,864 | 18,544 | 0 | 121,408 | 4,898 | 16,794 | 21,692 | 0 | 143,100 |
| 消耗什器備品費 | 58,800 | 10,600 | 0 | 69,400 | 2,800 | 9,600 | 12,400 | 0 | 81,800 |
| 消耗品費 | 1,749,000 | 53,000 | 0 | 1,802,000 | 14,000 | 128,000 | 142,000 | 0 | 1,944,000 |
| 印刷製本費 | 1,867,560 | 149,220 | 0 | 2,016,780 | 10,360 | 35,520 | 45,880 | 0 | 2,062,660 |
| 光熱水料費 | 76,440 | 13,780 | 0 | 90,220 | 3,640 | 12,480 | 16,120 | 0 | 106,340 |
| 賃借料 | 935,274 | 168,604 | 0 | 1,103,878 | 44,537 | 152,698 | 197,235 | 0 | 1,301,113 |
| 保険料 | 16,000 | 0 | 0 | 16,000 | 0 | 0 | 0 | 0 | 16,000 |
| 諸謝金 | 100,000 | 1,690,000 | 0 | 1,790,000 | 0 | 30,000 | 30,000 | 0 | 1,820,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 72,000 | 0 | 72,000 | 0 | 72,000 |
| 支払負担金 | 621,000 | 10,000 | 0 | 631,000 | 0 | 269,000 | 269,000 | 0 | 900,000 |
| 委託費 | 328,400 | 430,000 | 0 | 758,400 | 0 | 0 | 0 | 0 | 758,400 |
| 会場費 | 995,000 | 100,000 | 0 | 1,095,000 | 0 | 35,000 | 35,000 | 0 | 1,130,000 |
| 広告宣伝費 | 0 | 670,000 | 0 | 670,000 | 0 | 0 | 0 | 0 | 670,000 |
| リース料 | 208,740 | 37,630 | 0 | 246,370 | 9,940 | 34,080 | 44,020 | 0 | 290,390 |
| 支払手数料 | 705,600 | 127,200 | 0 | 832,800 | 33,600 | 115,200 | 148,800 | 0 | 981,600 |
| 広報IT関連費 | 172,000 | 0 | 0 | 172,000 | 0 | 0 | 0 | 0 | 172,000 |

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 合 計 |
|--------------------|---------------------|--------------------|-------------------|--------------------|------------------|--------------------|--------------------|------------------|-------------------|
| | 公1 | 公2 | 公益共通 | 小 計 | 収1 | 他1 | 小 計 | | |
| 管理費 | | | | | | | | 3,316,783 | 3,316,783 |
| 給料手当 | | | | | | | | 1,021,085 | 1,021,085 |
| 退職給付費用 | | | | | | | | 45,500 | 45,500 |
| 福利厚生費 | | | | | | | | 167,567 | 167,567 |
| 会議費 | | | | | | | | 0 | 0 |
| 旅費交通費 | | | | | | | | 130,654 | 130,654 |
| 通信運搬費 | | | | | | | | 172,440 | 172,440 |
| 減価償却費 | | | | | | | | 31,840 | 31,840 |
| 消耗什器備品費 | | | | | | | | 18,200 | 18,200 |
| 消耗品費 | | | | | | | | 101,000 | 101,000 |
| 印刷製本費 | | | | | | | | 182,340 | 182,340 |
| 光熱水料費 | | | | | | | | 23,660 | 23,660 |
| 賃借料 | | | | | | | | 289,487 | 289,487 |
| 諸会費 | | | | | | | | 270,000 | 270,000 |
| 会場費 | | | | | | | | 350,000 | 350,000 |
| 渉外慶弔費 | | | | | | | | 75,000 | 75,000 |
| 表彰費 | | | | | | | | 150,000 | 150,000 |
| リース料 | | | | | | | | 64,610 | 64,610 |
| 支払手数料 | | | | | | | | 223,400 | 223,400 |
| 経常費用計 | 14,145,635 | 4,747,172 | 0 | 18,892,807 | 434,121 | 4,153,985 | 4,588,106 | 3,316,783 | 26,797,696 |
| 当期経常増減額 | △ 13,405,635 | △ 4,747,172 | 16,369,700 | △ 1,783,107 | △ 354,121 | △ 2,391,985 | △ 2,746,106 | 4,619,017 | 89,804 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 13,405,635 | △ 4,747,172 | 16,369,700 | △ 1,783,107 | △ 354,121 | △ 2,391,985 | △ 2,746,106 | 4,619,017 | 89,804 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,090,860 | 28,090,860 |
| 一般正味財産期末残高 | △ 13,405,635 | △ 4,747,172 | 16,369,700 | △ 1,783,107 | △ 354,121 | △ 2,391,985 | △ 2,746,106 | 32,709,877 | 28,180,664 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 受取補助金等 | | | 11,569,700 | 11,569,700 | | | | | 11,569,700 |
| 受取全法連助成金 | | | 11,569,700 | 11,569,700 | | | | | 11,569,700 |
| 一般正味財産への振替額 | | | △ 11,569,700 | △ 11,569,700 | | | | | △ 11,569,700 |
| 一般正味財産への振替額 | | | △ 11,569,700 | △ 11,569,700 | | | | | △ 11,569,700 |
| 当期指定正味財産増減額 | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | | |
| III 正味財産期末残高 | △ 13,405,635 | △ 4,747,172 | 16,369,700 | △ 1,783,107 | △ 354,121 | △ 2,391,985 | △ 2,746,106 | 32,709,877 | 28,180,664 |