

収支予算書内訳表

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 合 計 | 備 考 |
|---------------|--------------|-------------|------------|-------------|------------|------------|-----|
| | 表彰講座助成 | 普及啓発 | 共 通 | 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 | | | | | | | |
| ① 基本財産運用益 | 0 | 0 | 3,609 | 3,609 | 0 | 3,609 | |
| ② 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ③ 受取会費 | 0 | 0 | 19,821,900 | 19,821,900 | 13,214,600 | 33,036,500 | |
| 受取法人会費 | 0 | 0 | 5,856,000 | 5,856,000 | 3,904,000 | 9,760,000 | |
| 受取個人会費 | 0 | 0 | 1,320,900 | 1,320,900 | 880,600 | 2,201,500 | |
| 地区会費 | 0 | 0 | 12,645,000 | 12,645,000 | 8,430,000 | 21,075,000 | |
| ④ 受取寄付金 | 500,000 | 0 | 1,900,000 | 2,400,000 | 0 | 2,400,000 | |
| ⑤ 雑収益 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | |
| 経常収益計 | 500,000 | 0 | 21,825,509 | 22,325,509 | 13,214,600 | 35,540,109 | |
| (2) 経常費用 | | | | | | | |
| ① 事業費 | | | | | | | |
| 給料手当 | 4,258,971 | 1,419,657 | 0 | 5,678,628 | | 5,678,628 | |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | | 0 | |
| 退職給付費用 | 15,525 | 5,175 | 0 | 20,700 | | 20,700 | |
| 退職金共済掛金 | 75,600 | 25,200 | 0 | 100,800 | | 100,800 | |
| 福利厚生費 | 328,281 | 109,427 | 0 | 437,708 | | 437,708 | |
| 交流関係費 | 22,500 | 194,500 | 0 | 217,000 | | 217,000 | |
| 会議費 | 0 | 353,000 | 0 | 353,000 | | 353,000 | |
| 旅費交通費 | 360,800 | 173,000 | 0 | 533,800 | | 533,800 | |
| 通信運搬費 | 288,855 | 441,000 | 0 | 729,855 | | 729,855 | |
| 消耗什器備品費 | 37,500 | 12,500 | 0 | 50,000 | | 50,000 | |
| 消耗品費 | 57,580 | 71,500 | 0 | 129,080 | | 129,080 | |
| 修繕費 | 127,500 | 162,500 | 0 | 290,000 | | 290,000 | |
| 印刷製本費 | 22,500 | 409,500 | 0 | 432,000 | | 432,000 | |
| 賃借料 | 0 | 298,000 | 0 | 298,000 | | 298,000 | |
| 諸会費 | 0 | 90,000 | 0 | 90,000 | | 90,000 | |
| 諸謝金 | 760,000 | 0 | 0 | 760,000 | | 760,000 | |
| 弔慰見舞 | 0 | 35,000 | 0 | 35,000 | | 35,000 | |
| 支払手数料 | 32,900 | 170,000 | 0 | 202,900 | | 202,900 | |
| 委託費 | 73,500 | 223,500 | 0 | 297,000 | | 297,000 | |
| 会場費 | 2,468,000 | 0 | 0 | 2,468,000 | | 2,468,000 | |
| 表彰費 | 1,830,500 | 0 | 0 | 1,830,500 | | 1,830,500 | |
| 助成費 | 10,036,500 | 0 | 0 | 10,036,500 | | 10,036,500 | |
| 雑費 | 32,819 | 13,959 | 0 | 46,778 | | 46,778 | |
| 事業費計 | 20,829,831 | 4,207,418 | 0 | 25,037,249 | 0 | 25,037,249 | |
| ② 管理費 | | | | | | | |
| 役員報酬 | | | | | 300,000 | 300,000 | |
| 給料手当 | | | | | 3,785,752 | 3,785,752 | |
| 退職給付費用 | | | | | 13,800 | 13,800 | |
| 退職金共済掛金 | | | | | 67,200 | 67,200 | |
| 福利厚生費 | | | | | 291,806 | 291,806 | |
| 交流関係費 | | | | | 50,000 | 50,000 | |
| 会議費 | | | | | 250,000 | 250,000 | |
| 旅費交通費 | | | | | 150,000 | 150,000 | |
| 通信運搬費 | | | | | 50,000 | 50,000 | |
| 消耗什器備品費 | | | | | 50,000 | 50,000 | |
| 消耗品費 | | | | | 10,000 | 10,000 | |
| 印刷製本費 | | | | | 20,000 | 20,000 | |
| 光熱水料費 | | | | | 110,000 | 110,000 | |
| 賃借料 | | | | | 2,500,000 | 2,500,000 | |
| 諸会費 | | | | | 380,000 | 380,000 | |
| 諸謝金 | | | | | 30,000 | 30,000 | |
| 弔慰見舞 | | | | | 20,000 | 20,000 | |
| 図書費 | | | | | 15,000 | 15,000 | |
| 支払手数料 | | | | | 32,000 | 32,000 | |
| 委託費 | | | | | 2,967,360 | 2,967,360 | |
| 雑費 | | | | | 7,640 | 7,640 | |
| 管理費計 | | | | | 11,100,558 | 11,100,558 | |
| 経常費用計 | 20,829,831 | 4,207,418 | 0 | 25,037,249 | 11,100,558 | 36,137,807 | |
| 当期経常増減額 | △ 20,329,831 | △ 4,207,418 | 21,825,509 | △ 2,711,740 | 2,114,042 | △ 597,698 | |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 20,329,831 | △ 4,207,418 | 21,825,509 | △ 2,711,740 | 2,114,042 | △ 597,698 | |
| 一般正味財産期首残高 | 0 | 0 | 41,087,864 | 41,087,864 | 0 | 41,087,864 | |
| 一般正味財産期末残高 | △ 20,329,831 | △ 4,207,418 | 62,913,373 | 38,376,124 | 2,114,042 | 40,490,166 | |
| II 指定正味財産増減の部 | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | |
| III 正味財産期末残高 | △ 20,329,831 | △ 4,207,418 | 62,913,373 | 38,376,124 | 2,114,042 | 40,490,166 | |