

収支予算書内訳表

(2021年4月1日から2022年3月31日まで)

(単位:円)

| 科 目 | 公益事業 | | | | 収益事業会計 | | | | 法人会計 | 予算額合計 |
|----------------------|-------------|-------------|-----------|-------------|-----------|-------------|---------|-------------|-----------|-------------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | 他1 | 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 | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 基本財産受取利息 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 特定資産運用益 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| 特定資産受取利息 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| 受取会費 | 0 | 0 | 2,574,000 | 2,574,000 | 0 | 0 | 0 | 0 | 2,574,000 | 5,148,000 |
| 正会員受取会費 | 0 | 0 | 2,550,000 | 2,550,000 | 0 | 0 | 0 | 0 | 2,550,000 | 5,100,000 |
| 賛助会員 | 0 | 0 | 24,000 | 24,000 | 0 | 0 | 0 | 0 | 24,000 | 48,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 80,000 | 250,000 | 0 | 330,000 | 200,000 | 530,000 |
| 研修事業収益 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 広報事業収益 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 80,000 | 0 | 80,000 |
| 会員親睦事業収益 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 200,000 | 300,000 |
| 受取補助金等 | 0 | 0 | 4,797,300 | 4,797,300 | 0 | 0 | 0 | 0 | 600,000 | 5,397,300 |
| 受取全法連助成金振替額 | 0 | 0 | 4,797,300 | 4,797,300 | 0 | 0 | 0 | 0 | 350,000 | 5,147,300 |
| 受取県連補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 298,000 | 298,000 | 0 | 298,000 |
| 青年・女性部会受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 298,000 | 298,000 | 0 | 298,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,200 | 24,200 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,100 | 24,100 |
| 経常収益計 | 0 | 0 | 7,373,800 | 7,373,800 | 80,000 | 250,000 | 298,000 | 628,000 | 3,398,200 | 11,400,000 |
| (2)経常費用 | | | | | | | | | | |
| 事業費 | 5,534,900 | 4,799,600 | 0 | 10,334,500 | 465,200 | 1,315,900 | 0 | 1,781,100 | | 12,115,600 |
| 給料手当 | 1,400,000 | 1,600,000 | 0 | 3,000,000 | 200,000 | 400,000 | 0 | 600,000 | | 3,600,000 |
| 臨時雇賃金 | 70,000 | 80,000 | 0 | 150,000 | 10,000 | 20,000 | 0 | 30,000 | | 180,000 |
| 退職給付共済掛金 | 80,500 | 92,000 | 0 | 172,500 | 11,500 | 23,000 | 0 | 34,500 | | 207,000 |
| 福利厚生費 | 238,000 | 272,000 | 0 | 510,000 | 34,000 | 68,000 | 0 | 102,000 | | 612,000 |
| 会議費 | 130,000 | 15,000 | 0 | 145,000 | 15,000 | 350,000 | 0 | 365,000 | | 510,000 |
| 旅費交通費 | 770,000 | 728,000 | 0 | 1,498,000 | 10,000 | 20,000 | 0 | 30,000 | | 1,528,000 |
| 通信運搬費 | 262,500 | 300,000 | 0 | 562,500 | 37,500 | 75,000 | 0 | 112,500 | | 675,000 |
| 消耗品費 | 645,000 | 120,000 | 0 | 765,000 | 15,000 | 30,000 | 0 | 45,000 | | 810,000 |
| 印刷製本費 | 497,500 | 180,000 | 0 | 677,500 | 22,500 | 45,000 | 0 | 67,500 | | 745,000 |
| 賃借料 | 180,600 | 206,400 | 0 | 387,000 | 25,800 | 51,600 | 0 | 77,400 | | 464,400 |
| 保険料 | 27,300 | 31,200 | 0 | 58,500 | 3,900 | 7,800 | 0 | 11,700 | | 70,200 |
| 諸謝金 | 700,000 | 700,000 | 0 | 1,400,000 | 0 | 0 | 0 | 0 | | 1,400,000 |
| 支払負担金 | 87,650 | 31,600 | 0 | 119,250 | 3,950 | 87,900 | 0 | 91,850 | | 211,100 |
| 委託費 | 192,350 | 257,400 | 0 | 449,750 | 54,050 | 76,100 | 0 | 130,150 | | 579,900 |
| 会場費 | 30,000 | 30,000 | 0 | 60,000 | 0 | 10,000 | 0 | 10,000 | | 70,000 |
| 表彰費支出 | 70,000 | 0 | 0 | 70,000 | 0 | 10,000 | 0 | 10,000 | | 80,000 |
| リース料 | 94,500 | 108,000 | 0 | 202,500 | 13,500 | 27,000 | 0 | 40,500 | | 243,000 |
| 支払手数料 | 24,500 | 28,000 | 0 | 52,500 | 3,500 | 7,000 | 0 | 10,500 | | 63,000 |
| 新聞図書費 | 34,500 | 20,000 | 0 | 54,500 | 2,500 | 5,000 | 0 | 7,500 | | 62,000 |
| 雑費 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 5,000 | | 5,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,784,400 | 1,784,400 |
| 給料手当 | | | | | | | | | 400,000 | 400,000 |
| 臨時雇賃金 | | | | | | | | | 20,000 | 20,000 |
| 退職給付共済掛金 | | | | | | | | | 23,000 | 23,000 |
| 福利厚生費 | | | | | | | | | 68,000 | 68,000 |
| 会議費 | | | | | | | | | 500,000 | 500,000 |
| 旅費交通費 | | | | | | | | | 60,000 | 60,000 |
| 通信運搬費 | | | | | | | | | 75,000 | 75,000 |
| 消耗品費 | | | | | | | | | 30,000 | 30,000 |
| 印刷製本費 | | | | | | | | | 45,000 | 45,000 |
| 賃借料 | | | | | | | | | 51,600 | 51,600 |
| 保険料 | | | | | | | | | 7,800 | 7,800 |
| 租税公課 | | | | | | | | | 72,000 | 72,000 |
| 諸会費 | | | | | | | | | 70,000 | 70,000 |
| 支払負担金 | | | | | | | | | 15,900 | 15,900 |
| 委託費 | | | | | | | | | 36,100 | 36,100 |
| 渉外慶弔費 | | | | | | | | | 120,000 | 120,000 |
| 表彰費 | | | | | | | | | 100,000 | 100,000 |
| リース料 | | | | | | | | | 27,000 | 27,000 |
| 支払手数料 | | | | | | | | | 57,000 | 57,000 |
| 新聞図書費 | | | | | | | | | 5,000 | 5,000 |
| 雑費 | | | | | | | | | 1,000 | 1,000 |
| 経常費用計 | 5,534,900 | 4,799,600 | 0 | 10,334,500 | 465,200 | 1,315,900 | 0 | 1,781,100 | 1,784,400 | 13,900,000 |
| 評価損益等調整前当期経常増減額 | △ 5,534,900 | △ 4,799,600 | 7,373,800 | △ 2,960,700 | △ 385,200 | △ 1,065,900 | 298,000 | △ 1,153,100 | 1,613,800 | △ 2,500,000 |
| 評価損益等計 | | | | | | | | | | |
| 当期経常増減計 | △ 5,534,900 | △ 4,799,600 | 7,373,800 | △ 2,960,700 | △ 385,200 | △ 1,065,900 | 298,000 | △ 1,153,100 | 1,613,800 | △ 2,500,000 |
| 2.経常外増減の部 | | | | | | | | | | |
| (1)経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 5,534,900 | △ 4,799,600 | 7,373,800 | △ 2,960,700 | △ 385,200 | △ 1,065,900 | 298,000 | △ 1,153,100 | 1,613,800 | △ 2,500,000 |
| 一般正味財産期首残高 | | | | | | | | | | 10,870,521 |
| 一般正味財産期末残高 | | | | | | | | | | 8,370,521 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 受取補助金等 | | | | | | | | | | 4,797,300 |
| 受取全法連助成金 | | | | | | | | | | 4,797,300 |
| 一般正味財産への振替額 | | | | | | | | | | 0 |
| 一般正味財産への振替額 | | | | | | | | | | 0 |
| 当期指定正味財産増減額 | | | | | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | | | | | 0 |
| 指定正味財産期末残高 | | | | | | | | | | 0 |
| III 正味財産期末残高 | | | | | | | | | | 13,167,821 |