

予算書(正味)

平成30年4月1日から平成31年3月31日まで

科 目	2018年度									2017年度											
	公益目的事業会計			公益目的 事業会計 小計	収益事業等会計		収益事業等 会計小計	法人会計	内部取 引控除	合計	公益目的事業会計			公益目的 事業会計 小計	収益事業等会計		収益事業等 会計小計	法人会計	内部取 引控除	合計	
	公1-小計	公2-小計	公益共通		収益-小計	その他- 小計					公1-小計	公2-小計	公益共通		収益-小計	その他- 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																					
受取会費			1,569,100	1,569,100	0	0	6,276,400	7,845,500				1,569,000	1,569,000	0	0	6,276,500	7,845,500				
事業収益	22,663,000	8,403,000	0	31,066,000	10,682,000	2,744,000	13,426,000	0	0	44,492,000	21,966,000	6,833,000	0	28,799,000	10,255,000	3,355,000	13,610,000	0	0	42,409,000	
事業収入	8,220,000	4,115,000		12,335,000	10,682,000	2,744,000	13,426,000	0	0	25,761,000	7,520,000	6,045,000		13,565,000	10,255,000	3,355,000	13,610,000	0	0	27,175,000	
委託事業収入	14,443,000	4,288,000		18,731,000			0	0	0	18,731,000	14,446,000	788,000		15,234,000			0	0	0	15,234,000	
受取補助金等	52,338,000	3,758,000		56,096,000	1,960,000	1,960,000	0	0	58,056,000	52,338,000	4,208,000		56,546,000		1,770,000	1,770,000	0	0	0	58,316,000	
受取負担金		200,000		200,000	100,000	100,000			300,000			100,000		100,000		100,000	100,000			200,000	
受取寄付金		600,000	250,000	850,000	100,000	100,000	100,000	100,000	1,050,000			300,000	250,000	550,000		100,000	100,000	250,000		900,000	
雑収益	53,000	215,000		268,000	14,000	41,000	55,000	150,000	473,000	33,000	5,000		38,000	25,500	36,000	61,500	300,000			399,500	
<b>経常収益計</b>	<b>75,054,000</b>	<b>13,176,000</b>	<b>1,819,100</b>	<b>90,049,100</b>	<b>10,696,000</b>	<b>4,945,000</b>	<b>15,641,000</b>	<b>6,526,400</b>	<b>0</b>	<b>112,216,500</b>	<b>74,337,000</b>	<b>11,446,000</b>	<b>1,819,000</b>	<b>87,602,000</b>	<b>10,280,500</b>	<b>5,361,000</b>	<b>15,641,500</b>	<b>6,826,500</b>	<b>0</b>	<b>110,070,000</b>	
(2) 経常費用																					
事業費	76,099,200	13,176,000	844,900	90,120,100	10,554,000	5,868,000	16,422,000	0	0	106,542,100	74,447,000	12,356,000	844,900	87,647,900	10,280,500	6,580,000	16,860,500	0	0	104,508,400	
給料手当	47,745,000	4,942,000		52,687,000	1,935,000	310,000	2,245,000			54,932,000	48,845,000	3,642,000		52,487,000	2,567,500	390,000	2,957,500			55,444,500	
諸手当	2,360,000	100,000		2,460,000	159,000	50,000	209,000			2,669,000	2,197,000	600,000		2,797,000	208,000		208,000			3,005,000	
法定福利費	8,030,000	664,000		8,694,000	337,000	30,000	367,000			9,061,000	0	0		0	0	0	0			0	
退職給付費用	300,000			300,000	48,000	0	48,000			348,000	316,000	0		316,000	72,000	40,000	112,000			428,000	
福利厚生費	0	0		0	0	0	0			0	8,205,000	674,000		8,879,000	468,000	0	468,000			9,347,000	
旅費交通費	5,935,142	1,780,000		7,715,142	20,000	1,339,000	1,359,000			9,074,142	5,177,142	1,284,000		6,461,142	40,000	1,829,000	1,869,000			8,330,142	
通信運搬費	1,623,700	563,000		2,186,700	195,500	230,000	425,500			2,612,200	1,327,700	313,000		1,640,700	200,500	220,000	420,500			2,061,200	
消耗品費	540,973	976,704		1,517,677	12,000	654,000	666,000			2,183,677	735,973	812,704		1,548,677	8,000	642,000	650,000			2,198,677	
図書費	444,000	0		444,000	5,000	1,000	6,000			450,000	119,000	0		119,000	9,000	1,000	10,000			129,000	
印刷製本費	380,000	730,000		1,110,000	50,000	923,000	973,000			2,083,000	250,000	880,000		1,130,000	37,000	930,500	967,500			2,097,500	
賃借料	1,157,000	1,110,000		2,267,000	420,000	300,000	720,000			2,987,000	447,000	2,260,000		2,707,000	130,000	305,000	435,000			3,142,000	
保険料	290,000			290,000	12,000	10,000	22,000			312,000	289,000			289,000	24,000	10,000	34,000			323,000	
諸謝金	6,381,000	1,390,000		7,771,000	0	390,000	390,000			8,161,000	5,820,000	950,000		6,770,000	0	360,000	360,000			7,130,000	
租税公課	283,185	60,296		343,481	0	0	0			343,481	283,185	60,296		343,481	0	0	0			343,481	
食糧費	15,000	605,000		620,000	0	280,000	280,000			900,000	10,000	810,000		820,000	0	332,500	332,500			1,152,500	
研修費						71,000	71,000			71,000					0	105,000	105,000			105,000	
支払負担金	105,000		844,900	949,900	38,000	38,000	38,000			987,900	105,000		844,900	949,900	0	38,000	38,000			987,900	
支払手数料	375,000			375,000	175,500	25,000	200,500			575,500	265,000			265,000	130,500	25,000	155,500			420,500	
会議費	130,000	100,000		230,000		133,000	133,000			363,000	50,000			50,000	0	140,000	140,000			190,000	
売上原価				0	7,180,000	0	7,180,000			7,180,000				0	6,380,000	0	6,380,000			6,380,000	
事業費						927,500	927,500			927,500	0			0	1,015,000	1,015,000				1,015,000	
雑費	4,200	155,000		159,200	5,000	156,500	161,500			320,700	5,000	70,000		75,000	6,000	197,000	203,000			278,000	
管理費								5,674,400		5,674,400								5,710,000			5,710,000
給料手当								200,000		200,000								230,000			230,000
諸手当								40,000		40,000								60,000			60,000
法定福利厚生費								40,000		40,000											
退職給付費用								30,000		30,000								34,000			34,000
福利厚生費								0		0								46,000			46,000
旅費交通費								1,420,000		1,420,000								1,350,000			1,350,000
通信運搬費								30,000		30,000								20,000			20,000
減価償却費								0		0											0
消耗品費								10,000		10,000								5,000			5,000
図書費								10,000		10,000								5,000			5,000
印刷・製本費								20,000		20,000								20,000			20,000
賃借料								100,000		100,000								50,000			50,000
保険料								30,000		30,000								30,000			30,000
租税公課								50,000		50,000								50,000			50,000
支払負担金								3,460,000		3,460,000								3,460,000			3,460,000
支払手数料								140,000		140,000								260,000			260,000
雑費								94,400		94,400								90,000			90,000
<b>経常費用計</b>	<b>76,099,200</b>	<b>13,176,000</b>	<b>844,900</b>	<b>90,120,100</b>	<b>10,554,000</b>	<b>5,868,000</b>	<b>16,422,000</b>	<b>5,674,400</b>	<b>0</b>	<b>112,216,500</b>	<b>74,447,000</b>	<b>12,356,000</b>	<b>844,900</b>	<b>87,647,900</b>	<b>10,280,500</b>	<b>6,580,000</b>	<b>16,860,500</b>	<b>5,710,000</b>	<b>0</b>	<b>110,218,400</b>	
評価損益等調整前当期経常増減額	△ 1,045,200	0	974,200	△ 71,000	142,000	△ 923,000	△ 781,000	852,000	0	0	△ 110,000	△ 910,000	974,100	△ 45,900	0	△ 1,219,000	△ 1,219,000	1,116,500	0	△ 148,400	
評価損益等計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 1,045,200	0	974,200	△ 71,000	142,000	△ 923,000	△ 781,000	852,000	0	0	△ 110,000	△ 910,000	974,100	△ 45,900	0	△ 1,219,000	△ 1,219,000	1,116,500	0	△ 148,400	
2. 経常外増減の部																					
(1) 経常外収益																					
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用																					
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
他会計振替額	0		71,000	71,000	△ 71,000	0	△ 71,000			0	0			0		0					0
当期一般正味財産増減額	△ 1,045,200	0	1,045,200	0	71,000	△ 923,000	△ 852,000	852,000	0	0	△ 110,000	△ 910,000	974,100	△ 45,900	0	△ 1,219,000	△ 1,219,000	1,116,500	0	△ 148,400	
一般正味財産期首残高	2,000,000	0	0	2,000,000	7,600,000	10,325,000	17,925,000	13,000,000	32,925,000	1,885,000	0	0	1,885,000	7,600,000	10,315,000	17,915,000	13,000,000			32,800,000	
一般正味財産期末残高	954,800	0	1,045,200	2,																	