

予算書(正味)

2019年4月1日から2020年3月31日まで

会員1200人で計算

科目	2019年度										2018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	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				0	0		0	7,800,000		7,800,000			1,569,100	1,569,100	0		0	6,276,400				7,845,500	
事業収益	21,753,000	10,153,000	0	31,906,000	10,480,000	3,081,000	13,561,000	0	0	45,467,000	22,863,000	8,403,000	0	31,066,000	10,682,000	2,744,000	13,426,000	0	0	44,492,000		25,761,000	
事業収入	7,960,000	5,865,000		13,825,000	10,480,000	3,081,000	13,561,000	0	0	27,386,000	8,220,000	4,115,000		12,335,000	10,682,000	2,744,000	13,426,000	0	0	25,761,000			
委託事業収入	13,793,000	4,288,000		18,081,000				0	0	18,081,000	14,443,000	4,288,000		18,731,000				0	0	18,731,000			
受取補助金等	49,256,000	3,768,000		53,024,000	0	2,113,000	2,113,000	0	0	55,137,000	52,338,000	3,758,000		56,096,000		1,960,000	1,960,000	0	0	58,056,000			
受取負担金		100,000		100,000	0	100,000	100,000			200,000		200,000		200,000		100,000	100,000			300,000			
受取寄付金		300,000		300,000	0	100,000	100,000	100,000		500,000		600,000	250,000	850,000		100,000	100,000	100,000		1,050,000			
雑収益	43,000	25,000		68,000	25,000	57,550	82,550	150,000		300,550	53,000	215,000		268,000	14,000	41,000	55,000	150,000		473,000			
<b>経常収益計</b>	<b>71,052,000</b>	<b>14,346,000</b>	<b>0</b>	<b>85,398,000</b>	<b>10,505,000</b>	<b>5,451,550</b>	<b>15,956,550</b>	<b>8,050,000</b>	<b>0</b>	<b>108,404,550</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>			
(2) 経常費用																							
事業費	71,052,000	14,346,000	0	85,398,000	10,505,000	5,961,550	16,466,550	0	101,864,550	76,099,200	13,176,000	844,900	90,120,100	10,554,000	5,868,000	16,422,000			0	106,542,100			
給料手当	43,750,000	5,162,000		48,912,000	1,830,000	460,000	2,290,000		51,202,000	47,745,000	4,942,000		52,687,000	1,935,000	310,000	2,245,000				54,932,000			
諸手当	2,725,000	240,000		2,965,000	269,000	70,000	339,000		3,304,000	2,360,000	100,000		2,460,000	159,000	50,000	209,000				2,669,000			
法定福利費	7,643,000	864,000		8,507,000	355,000	10,000	365,000		8,872,000	8,030,000	664,000		8,694,000	337,000	30,000	367,000				9,061,000			
退職給付費用	310,000			310,000	71,000	0	71,000		381,000	300,000	0		300,000	48,000	0	48,000				348,000			
福利厚生費	0	0		0	0	0	0		0	0	0		0	0	0	0				0			
旅費交通費	5,852,000	1,660,000		7,512,000	60,000	1,211,000	1,271,000		8,783,000	5,935,142	1,780,000		7,715,142	20,000	1,339,000	1,359,000				9,074,142			
通信運搬費	1,453,000	653,000		2,106,000	145,500	195,000	340,500		2,446,500	1,623,700	563,000		2,186,700	195,500	230,000	425,500				2,612,200			
消耗品費	295,000	1,141,704		1,436,704	11,000	653,050	664,050		2,100,754	540,973	976,704		1,517,677	12,000	654,000	666,000				2,183,677			
図書費	138,000	0		138,000	1,000	11,000	12,000		150,000	444,000	0		444,000	5,000	1,000	6,000				450,000			
印刷製本費	268,000	1,065,000		1,333,000	20,000	986,000	1,006,000		2,339,000	380,000	730,000		1,110,000	50,000	923,000	973,000				2,083,000			
賃借料	835,000	1,350,000		2,185,000	450,000	250,000	700,000		2,885,000	1,157,000	1,110,000		2,267,000	420,000	300,000	720,000				2,987,000			
保険料	285,000			285,000	12,000	10,000	22,000		307,000	290,000			290,000	12,000	10,000	22,000				312,000			
雑謝金	6,820,000	940,000		7,760,000	0	500,000	500,000		8,260,000	6,381,000	1,390,000		7,771,000	0	390,000	390,000				8,161,000			
租税公課	15,000	60,296		75,296	0	0	0		75,296	283,185	60,296		343,481	0	0	0				343,481			
食糧費	10,000	900,000		910,000	0	320,000	320,000		1,230,000	15,000	605,000		620,000	0	280,000	280,000				900,000			
研修費				0	101,000	101,000			101,000					0	71,000	71,000				71,000			
支払負担金	90,000			90,000	0	38,000	38,000		128,000	105,000		844,900	949,900	0	38,000	38,000				987,900			
支払手数料	403,000			403,000	180,500	25,000	205,500		608,500	375,000			375,000	175,500	200,500					575,500			
会議費	150,000	100,000		250,000	0	128,000	128,000		378,000	130,000	100,000		230,000	0	133,000	133,000				363,000			
売上原価				0	7,096,000	0	7,096,000		7,096,000				0	7,180,000	0	7,180,000				7,180,000			
事業費				0	910,500	910,500			910,500	0			0	927,500	0	927,500				927,500			
雑費	10,000	210,000		220,000	4,000	83,000	87,000		307,000	4,200	155,000		159,200	5,000	156,500	161,500				320,700			
管理費								6,905,000		6,905,000										5,674,400		5,674,400	
給料手当								250,000		250,000										200,000		200,000	
諸手当								50,000		50,000										40,000		40,000	
法定福利厚生費								50,000		50,000										40,000		40,000	
退職給付費用								25,000		25,000										30,000		30,000	
福利厚生費								0		0										0		0	
旅費交通費								1,550,000		1,550,000										1,420,000		1,420,000	
通信運搬費								30,000		30,000										30,000		30,000	
減価償却費								100,000		100,000										0		0	
消耗品費								10,000		10,000										10,000		10,000	
図書費								10,000		10,000										10,000		10,000	
印刷・製本費								20,000		20,000										20,000		20,000	
賃借料								150,000		150,000										100,000		100,000	
保険料								30,000		30,000										30,000		30,000	
租税公課								100,000		100,000										50,000		50,000	
支払負担金								4,280,000		4,280,000										3,460,000		3,460,000	
支払手数料								150,000		150,000										140,000		140,000	
雑費								100,000		100,000										94,400		94,400	
<b>経常費用計</b>	<b>71,052,000</b>	<b>14,346,000</b>	<b>0</b>	<b>85,398,000</b>	<b>10,505,000</b>	<b>5,961,550</b>	<b>16,466,550</b>	<b>6,905,000</b>	<b>0</b>	<b>108,769,550</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>			
経常増減等調整科目(当期経常増減)	0	0	0	0	0	△ 510,000	△ 510,000	1,145,000	0	635,000	△ 1,045,200	0	974,200	△ 71,000	142,000	△ 923,000	△ 781,000	852,000	0	0			
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	0	
当期経常増減額	0	0	0	0	0	△ 510,000	△ 510,000	1,145,000	0	635,000	△ 1,045,200	0	974,200	△ 71,000	142,000	△ 923,000	△ 781,000	852,000	0	0			
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	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	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	0	
他会計振替額	0			0	340,000	340,000	△ 340,000		0			71,000	71,000	△ 71,000	0	△ 71,000				0			
当期一般正味財産増減額	0	0	0	0	△ 170,000	△ 170,000	805,000	0	635,000	△ 1,045,200													