

平成29年度会計収支予算書 (損益ベース)

平成29年7月1日から平成30年6月30日まで

(単位:円)

| 科目 | H 2 8 年度予算額 | | | H 2 9 年度予算額 | | | 差額 | 備考 |
|--------------------|-------------|-----------|--------------|-------------|-----------|--------------|-------------|------------------|
| | 公益目的事業会計 | 法人会計 | H28予算額 合計 | 公益目的事業会計 | 法人会計 | H29予算額 合計 | | |
| I. 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| 受取入会金 | | | | | | | | |
| 受取入会金 | | 200,000 | 200,000 | | 200,000 | 200,000 | 0 | 2名 |
| 受取会費 | | | | | | | | |
| 受取定額会費 | | 2,304,000 | 2,304,000 | | 2,268,000 | 2,268,000 | △ 36,000 | 62名(内法人1) |
| 事業収益 | | | | | | | | |
| 事業収入 | 123,500,000 | 6,500,000 | 130,000,000 | 123,500,000 | 6,500,000 | 130,000,000 | 0 | |
| 雑収益 | | | | | | | | |
| 受取利息 | | 4,000 | 4,000 | | 4,000 | 4,000 | 0 | 受取利息 |
| 雑収益 | | 20,000 | 20,000 | | 20,000 | 20,000 | 0 | |
| 経常収益計 A | 123,500,000 | 9,028,000 | 132,528,000 | 123,500,000 | 8,992,000 | 132,492,000 | △ 36,000 | |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | | | | | | | | |
| 業務処理費 | 117,000,000 | | 117,000,000 | 123,497,820 | | 123,497,820 | 6,497,820 | 十和田 6,497,820円含む |
| 理事報酬 | 1,486,480 | | 1,486,480 | 1,486,480 | | 1,486,480 | 0 | |
| 給料手当 | 900,000 | | 900,000 | 900,000 | | 900,000 | 0 | |
| 退職給付費用 | 27,000 | | 27,000 | 27,000 | | 27,000 | 0 | |
| 福利厚生費 | 130,500 | | 130,500 | 150,000 | | 150,000 | 19,500 | |
| 会議費 | 3,000 | | 3,000 | 11,250 | | 11,250 | 8,250 | |
| 業務費 | 3,000,000 | | 3,000,000 | 3,548,922 | | 3,548,922 | 548,922 | ペライソ 548,922円含む |
| 通信運搬費 | 184,000 | | 184,000 | 200,000 | | 200,000 | 16,000 | |
| 消耗品費 | 96,000 | | 96,000 | 63,000 | | 63,000 | △ 33,000 | |
| 印刷費 | 50,000 | | 50,000 | 88,000 | | 88,000 | 38,000 | 名刺、パンフレット、 |
| 研修費 | 400,000 | | 400,000 | 400,000 | | 400,000 | 0 | 研修会費 |
| 賃借料 | 56,000 | | 56,000 | 56,000 | | 56,000 | 0 | カラー複合機 |
| 維持管理分担金 | 336,000 | | 336,000 | 336,000 | | 336,000 | 0 | 会館使用料 |
| 借上料 | 5,000 | | 5,000 | 5,000 | | 5,000 | 0 | 会議室使用料 |
| 旅費交通費 | 400,000 | | 400,000 | 315,000 | | 315,000 | △ 85,000 | |
| 租税公課 | 135,000 | | 135,000 | 135,000 | | 135,000 | 0 | |
| 支払手数料 | 87,750 | | 87,750 | 78,000 | | 78,000 | △ 9,750 | |
| 雑費 | 15,000 | | 15,000 | 15,000 | | 15,000 | 0 | |
| ② 管理費 | | | | | | | | |
| 役員報酬 | | 1,233,520 | 1,233,520 | | 1,233,520 | 1,233,520 | 0 | |
| 監事報酬 | | 128,000 | 128,000 | | 128,000 | 128,000 | 0 | |
| 給料手当 | | 2,100,000 | 2,100,000 | | 2,100,000 | 2,100,000 | 0 | |
| 退職給付費用 | | 63,000 | 63,000 | | 63,000 | 63,000 | 0 | |
| 福利厚生費 | | 304,500 | 304,500 | | 350,000 | 350,000 | 45,500 | |
| 総会費 | | 300,000 | 300,000 | | 350,000 | 350,000 | 50,000 | |
| 理事会費 | | 200,000 | 200,000 | | 200,000 | 200,000 | 0 | |
| 会議費 | | 27,000 | 27,000 | | 33,750 | 33,750 | 6,750 | |
| 監査会費 | | 38,000 | 38,000 | | 38,000 | 38,000 | 0 | 2回 |
| 通信運搬費 | | 216,000 | 216,000 | | 200,000 | 200,000 | △ 16,000 | 電話、送料他 |
| 消耗品費 | | 204,000 | 204,000 | | 147,000 | 147,000 | △ 57,000 | 用紙代、インク代等 |
| 印刷費 | | 200,000 | 200,000 | | 132,000 | 132,000 | △ 68,000 | 名簿、定款、諸規則 |
| 賃借料 | | 84,000 | 84,000 | | 84,000 | 84,000 | 0 | カラー複合機 |
| 保険料 | | 100,000 | 100,000 | | 100,000 | 100,000 | 0 | 役員賠償責任保険 |
| 委託費 | | 1,200,000 | 1,200,000 | | 900,000 | 900,000 | △ 300,000 | 委託料、警備料 |
| 維持管理分担金 | | 504,000 | 504,000 | | 504,000 | 504,000 | 0 | 会館使用料 |
| 旅費交通費 | | 600,000 | 600,000 | | 585,000 | 585,000 | △ 15,000 | 全公連3回、東公連4回 |
| 負担金 | | 700,000 | 700,000 | | 700,000 | 700,000 | 0 | 全公連、東公連会費 |
| 渉外費 | | 200,000 | 200,000 | | 200,000 | 200,000 | 0 | |
| 租税公課 | | 405,000 | 405,000 | | 405,000 | 405,000 | 0 | |
| 支払手数料 | | 47,250 | 47,250 | | 42,000 | 42,000 | △ 5,250 | |
| 雑費 | | 15,000 | 15,000 | | 15,000 | 15,000 | 0 | |
| 経常費用計 B | 124,311,730 | 8,869,270 | 133,181,000 | 131,312,472 | 8,510,270 | 139,822,742 | 6,641,742 | |
| 当期経常増減額 C(A-B) | △ 811,730 | 158,730 | △ 653,000 | △ 7,812,472 | 481,730 | △ 7,330,742 | △ 6,677,742 | |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 経常外収入計 D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | | | | | |
| 経常外費用計 E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常外増減額 F(D-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 G(C+F) | | | △ 653,000 | | | △ 7,330,742 | △ 6,677,742 | |
| 一般正味財産期首残高 H | | | 21,859,527 | | | 21,206,527 | △ 653,000 | |
| 一般正味財産期末残高 I(G+H) | | | 21,206,527 | | | 13,875,785 | △ 7,330,742 | |
| II. 指定正味財産増減の部 | | | | | | | | |
| III. 正味財産期末残高 j(I) | | | 21,206,527 | | | 13,875,785 | △ 7,330,742 | |