

令和元年度会計収支予算書 (損益ベース)

令和元年7月1日から令和2年6月30日まで

(単位:円)

| 科目 | H30年度予算額 | | | R元年度予算額 | | | 差額 | 備考 |
|-----------------------|-------------|-----------|--------------|-------------|-----------|-------------|-----------|-------------|
| | 公益目的事業会計 | 法人会計 | H30予算額 合計 | 公益目的事業会計 | 法人会計 | R元予算額 合計 | | |
| ・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 | | 100,000 | 100,000 | | 200,000 | 200,000 | 100,000 | 2名 |
| 受取会費 | | | | | | | | |
| 受取定額会費 | | 2,100,000 | 2,100,000 | | 2,160,000 | 2,160,000 | 60,000 | 60名 |
| 事業収益 | 118,058,259 | 6,607,273 | 124,665,532 | 122,980,000 | 7,020,000 | 130,000,000 | 5,334,468 | |
| 雑収益 | | | | | | | | |
| 受取利息 | | 136 | 136 | | 4,000 | 4,000 | 3,864 | 受取利息 |
| 雑収益 | | 44,400 | 44,400 | | 20,000 | 20,000 | 24,400 | |
| 経常収益計 A | 118,058,259 | 8,851,809 | 126,910,068 | 122,980,000 | 9,404,000 | 132,384,000 | 5,473,932 | |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| 業務処理費 | 112,198,981 | | 112,198,981 | 117,000,000 | | 117,000,000 | 4,801,019 | |
| 理事報酬 | 1,142,000 | | 1,142,000 | 1,379,856 | | 1,379,856 | 237,856 | |
| 給料手当 | 972,000 | | 972,000 | 1,020,000 | | 1,020,000 | 48,000 | |
| 退職給付費用 | 27,000 | | 27,000 | 27,000 | | 27,000 | 0 | |
| 福利厚生費 | 167,000 | | 167,000 | 180,000 | | 180,000 | 13,000 | |
| 会議費 | 3,000 | | 3,000 | 6,000 | | 6,000 | 3,000 | |
| 業務費 | 3,000,000 | | 3,000,000 | 3,000,000 | | 3,000,000 | 0 | |
| 通信運搬費 | 94,000 | | 94,000 | 90,000 | | 90,000 | 4,000 | |
| 消耗品費 | 69,000 | | 69,000 | 85,500 | | 85,500 | 16,500 | |
| 印刷費 | 10,000 | | 10,000 | 32,000 | | 32,000 | 22,000 | |
| 研修費 | 200,000 | | 200,000 | 300,000 | | 300,000 | 100,000 | 研修会費 |
| 賃借料 | 60,000 | | 60,000 | 60,000 | | 60,000 | 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 | 0 | | 0 | 5,000 | | 5,000 | 5,000 | 会議室使用料 |
| 旅費交通費 | 213,359 | | 213,359 | 212,500 | | 212,500 | 859 | |
| 租税公課 | 74,000 | | 74,000 | 65,000 | | 65,000 | 9,000 | |
| 支払手数料 | 80,000 | | 80,000 | 84,000 | | 84,000 | 4,000 | |
| 雑費 | 2,000 | | 2,000 | 15,000 | | 15,000 | 13,000 | |
| 管理費 | | | | | | | | |
| 役員報酬 | | 1,109,000 | 1,109,000 | | 1,340,144 | 1,340,144 | 231,144 | |
| 監事報酬 | | 99,000 | 99,000 | | 128,000 | 128,000 | 29,000 | |
| 給料手当 | | 2,308,000 | 2,308,000 | | 2,380,000 | 2,380,000 | 72,000 | |
| 退職給付費用 | | 63,000 | 63,000 | | 63,000 | 63,000 | 0 | |
| 福利厚生費 | | 414,000 | 414,000 | | 420,000 | 420,000 | 6,000 | |
| 総会費 | | 349,782 | 349,782 | | 350,000 | 350,000 | 218 | |
| 理事会費 | | 239,000 | 239,000 | | 240,000 | 240,000 | 1,000 | |
| 会議費 | | 15,000 | 15,000 | | 24,000 | 24,000 | 9,000 | |
| 監査会費 | | 37,000 | 37,000 | | 38,000 | 38,000 | 1,000 | 2回 |
| 通信運搬費 | | 213,000 | 213,000 | | 210,000 | 210,000 | 3,000 | 電話、送料他 |
| 消耗品費 | | 215,000 | 215,000 | | 199,500 | 199,500 | 15,500 | 用紙代、インク代等 |
| 印刷費 | | 155,000 | 155,000 | | 128,000 | 128,000 | 27,000 | 名簿、定款、諸規則 |
| 賃借料 | | 90,000 | 90,000 | | 90,000 | 90,000 | 0 | カラー複合機 |
| 保険料 | | 234,000 | 234,000 | | 250,000 | 250,000 | 16,000 | 役員賠償責任保険 |
| 委託費 | | 671,100 | 671,100 | | 680,000 | 680,000 | 8,900 | 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 | | 655,536 | 655,536 | | 637,500 | 637,500 | 18,036 | 全公連3回、東公連4回 |
| 負担金 | | 674,400 | 674,400 | | 700,000 | 700,000 | 25,600 | 全公連、東公連会費 |
| 渉外費 | | 45,000 | 45,000 | | 100,000 | 100,000 | 55,000 | |
| 租税公課 | | 570,000 | 570,000 | | 585,000 | 585,000 | 15,000 | |
| 支払手数料 | | 35,000 | 35,000 | | 36,000 | 36,000 | 1,000 | |
| 雑費 | | 0 | 0 | | 15,000 | 15,000 | 15,000 | |
| 経常費用計 B | 118,648,340 | 8,695,818 | 127,344,158 | 123,897,856 | 9,118,144 | 133,016,000 | 5,671,842 | |
| 当期経常増減額 C (A - B) | 590,081 | 155,991 | 434,090 | 917,856 | 285,856 | 632,000 | 197,910 | |
| 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) | | | 434,090 | | | 632,000 | 197,910 | |
| 一般正味財産期首残高 H | | | 21,899,509 | | | 21,465,419 | 434,090 | |
| 一般正味財産期末残高 I (G + H) | | | 21,465,419 | | | 20,833,419 | 632,000 | |
| ・指定正味財産増減の部 | | | | | | | | |
| ・正味財産期末残高 J (I) | | | 21,465,419 | | | 20,833,419 | 632,000 | |