

令和2年度会計収支予算書（損益ベース）

令和2年7月1日から令和3年6月30日まで

(単位:円)

| 科目                  | R1年度予算額     |            |             | R2年度予算額     |           |             | 差額         | 備考          |
|---------------------|-------------|------------|-------------|-------------|-----------|-------------|------------|-------------|
|                     | 公益目的事業会計    | 法人会計       | R1予算額合計     | 公益目的事業会計    | 法人会計      | R2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               |             | 200,000    | 200,000     |             | 200,000   | 200,000     | 0          | 2名          |
| 受取会費                |             |            |             |             |           |             |            |             |
| 受取定額会費              |             | 1,947,000  | 1,947,000   |             | 1,872,000 | 1,872,000   | 75,000     | 52名         |
| 事業収益                |             |            |             |             |           |             |            |             |
| 事業収入                | 104,083,682 | 6,408,549  | 110,492,231 | 122,850,000 | 7,150,000 | 130,000,000 | 19,507,769 |             |
| 雑収益                 |             |            |             |             |           |             |            |             |
| 受取利息                |             | 173        | 173         |             | 4,000     | 4,000       | 3,827      | 受取利息        |
| 雑収益                 |             | 1,613,000  | 1,613,000   |             | 20,000    | 20,000      | 1,593,000  |             |
| 経常収益計 A             | 104,083,682 | 10,168,722 | 114,252,404 | 122,850,000 | 9,246,000 | 132,096,000 | 17,843,596 |             |
| (2) 経常費用            |             |            |             |             |           |             |            |             |
| 事業費                 |             |            |             |             |           |             |            |             |
| 業務処理費               | 98,654,089  |            | 98,654,089  | 117,000,000 |           | 117,000,000 | 18,345,911 |             |
| 理事報酬                | 1,180,000   |            | 1,180,000   | 1,315,392   |           | 1,315,392   | 135,392    |             |
| 給料手当                | 1,004,000   |            | 1,004,000   | 1,080,000   |           | 1,080,000   | 76,000     |             |
| 退職給付費用              | 27,000      |            | 27,000      | 27,000      |           | 27,000      | 0          |             |
| 福利厚生費               | 180,000     |            | 180,000     | 180,000     |           | 180,000     | 0          |             |
| 会議費                 | 6,000       |            | 6,000       | 6,000       |           | 6,000       | 0          |             |
| 業務費                 | 2,038,180   |            | 2,038,180   | 2,700,000   |           | 2,700,000   | 661,820    |             |
| 通信運搬費               | 61,000      |            | 61,000      | 90,000      |           | 90,000      | 29,000     |             |
| 消耗品費                | 80,000      |            | 80,000      | 85,500      |           | 85,500      | 5,500      |             |
| 印刷費                 | 8,000       |            | 8,000       | 32,000      |           | 32,000      | 24,000     |             |
| 研修費                 | 0           |            | 0           | 300,000     |           | 300,000     | 300,000    | 研修会費        |
| 賃借料                 | 10,000      |            | 10,000      | 8,000       |           | 8,000       | 2,000      | 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               | 105,000     |            | 105,000     | 175,000     |           | 175,000     | 70,000     |             |
| 租税公課                | 120,000     |            | 120,000     | 65,000      |           | 65,000      | 55,000     |             |
| 支払手数料               | 65,000      |            | 65,000      | 84,000      |           | 84,000      | 19,000     |             |
| 雑費                  | 0           |            | 0           | 15,000      |           | 15,000      | 15,000     |             |
| 管理費                 |             |            |             |             |           |             |            |             |
| 役員報酬                |             | 1,123,000  | 1,123,000   |             | 1,404,608 | 1,404,608   | 281,608    |             |
| 監事報酬                |             | 112,000    | 112,000     |             | 128,000   | 128,000     | 16,000     |             |
| 給料手当                |             | 2,380,000  | 2,380,000   |             | 2,520,000 | 2,520,000   | 140,000    |             |
| 退職給付費用              |             | 63,000     | 63,000      |             | 63,000    | 63,000      | 0          |             |
| 福利厚生費               |             | 400,000    | 400,000     |             | 420,000   | 420,000     | 20,000     |             |
| 総会費                 |             | 304,855    | 304,855     |             | 350,000   | 350,000     | 45,145     |             |
| 理事会費                |             | 180,000    | 180,000     |             | 240,000   | 240,000     | 60,000     |             |
| 会議費                 |             | 24,000     | 24,000      |             | 24,000    | 24,000      | 0          |             |
| 監査会費                |             | 33,460     | 33,460      |             | 38,000    | 38,000      | 4,540      | 2回          |
| 通信運搬費               |             | 180,000    | 180,000     |             | 210,000   | 210,000     | 30,000     | 電話、送料他      |
| 消耗品費                |             | 240,000    | 240,000     |             | 199,500   | 199,500     | 40,500     | 用紙代、インク代等   |
| 印刷費                 |             | 70,000     | 70,000      |             | 128,000   | 128,000     | 58,000     | 名簿、定款、諸規則   |
| 賃借料                 |             | 12,000     | 12,000      |             | 12,000    | 12,000      | 0          | カラー複合機      |
| 保険料                 |             | 250,000    | 250,000     |             | 250,000   | 250,000     | 0          | 役員賠償責任保険    |
| 委託費                 |             | 500,000    | 500,000     |             | 680,000   | 680,000     | 180,000    | 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               |             | 300,000    | 300,000     |             | 525,000   | 525,000     | 225,000    | 全公連3回、東公連4回 |
| 負担金                 |             | 684,000    | 684,000     |             | 700,000   | 700,000     | 16,000     | 全公連、東公連会費   |
| 渉外費                 |             | 37,000     | 37,000      |             | 100,000   | 100,000     | 63,000     |             |
| 租税公課                |             | 410,000    | 410,000     |             | 585,000   | 585,000     | 175,000    |             |
| 支払手数料               |             | 50,000     | 50,000      |             | 36,000    | 36,000      | 14,000     |             |
| 雑費                  |             | 1,958,568  | 1,958,568   |             | 15,000    | 15,000      | 1,943,568  |             |
| 経常費用計 B             | 103,874,269 | 9,815,883  | 113,690,152 | 123,503,892 | 9,132,108 | 132,636,000 | 18,945,848 |             |
| 当期経常増減額 C (A - B)   | 209,413     | 352,839    | 562,252     | 653,892     | 113,892   | 540,000     | 1,102,252  |             |
| 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) |             |            | 562,252     |             |           | 540,000     | 1,102,252  |             |
| 一般正味財産期首残高 H        |             |            | 22,252,976  |             |           | 22,815,228  | 562,252    |             |
| 一般正味財産期末残高 I (G+H)  |             |            | 22,815,228  |             |           | 22,275,228  | 540,000    |             |
| 指定正味財産増減の部          |             |            |             |             |           |             |            |             |
| 正味財産期末残高 J (I)      |             |            | 22,815,228  |             |           | 22,275,228  | 540,000    |             |