

令和6年度会計収支予算書（損益ベース）

令和6年7月1日から令和7年6月30日まで

(単位:円)

| 科目 | R5年度予算額 | | | R6年度予算額 | | | 差額 | 備考 |
|--------------------|-------------|------------|-------------|-------------|-----------|-------------|--------------|-----------|
| | 公益目的事業会計 | 法人会計 | R5予算額 合計 | 公益目的事業会計 | 法人会計 | R6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 | | 100,000 | 100,000 | | 200,000 | 200,000 | 100,000 | 2名 |
| 受取会費 | | | | | | | | |
| 受取定額会費 | | 1,809,000 | 1,809,000 | | 1,872,000 | 1,872,000 | 63,000 | 52名 |
| 事業収益 | | | | | | | | |
| 事業収入 | 144,077,351 | 8,385,454 | 152,462,805 | 113,400,000 | 6,600,000 | 120,000,000 | △ 32,462,805 | |
| 雑収益 | | | | | | | | |
| 受取利息 | | 161 | 161 | | 4,000 | 4,000 | 3,839 | 受取利息 |
| 雑収益 | | 45,000 | 45,000 | | 20,000 | 20,000 | △ 25,000 | |
| 経常収益計 A | 144,077,351 | 10,339,615 | 154,416,966 | 113,400,000 | 8,696,000 | 122,096,000 | △ 32,320,966 | |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | | | | | | | | |
| 業務処理費 | 137,216,525 | | 137,216,525 | 108,000,000 | | 108,000,000 | △ 29,216,525 | |
| 理事報酬 | 1,120,000 | | 1,120,000 | 1,414,400 | | 1,414,400 | 294,400 | |
| 給料手当 | 1,210,000 | | 1,210,000 | 1,305,000 | | 1,305,000 | 95,000 | |
| 退職給付費用 | 27,000 | | 27,000 | 27,000 | | 27,000 | 0 | |
| 福利厚生費 | 200,000 | | 200,000 | 180,000 | | 180,000 | △ 20,000 | |
| 会議費 | 42,744 | | 42,744 | 6,000 | | 6,000 | △ 36,744 | |
| 業務費 | 1,800,000 | | 1,800,000 | 2,800,000 | | 2,800,000 | 1,000,000 | |
| 通信運搬費 | 60,000 | | 60,000 | 90,000 | | 90,000 | 30,000 | |
| 消耗品費 | 60,000 | | 60,000 | 45,000 | | 45,000 | △ 15,000 | |
| 印刷費 | 15,000 | | 15,000 | 32,000 | | 32,000 | 17,000 | |
| 研修費 | 120,000 | | 120,000 | 300,000 | | 300,000 | 180,000 | 研修会費 |
| 賃借料 | 7,500 | | 7,500 | 8,000 | | 8,000 | 500 | 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 | 170,000 | | 170,000 | 200,000 | | 200,000 | 30,000 | |
| 租税公課 | 135,000 | | 135,000 | 162,500 | | 162,500 | 27,500 | |
| 支払手数料 | 45,000 | | 45,000 | 84,000 | | 84,000 | 39,000 | |
| 雑費 | 0 | | 0 | 15,000 | | 15,000 | 15,000 | |
| ② 管理費 | | | | | | | | |
| 役員報酬 | | 1,040,000 | 1,040,000 | | 1,305,600 | 1,305,600 | 265,600 | |
| 監事報酬 | | 104,000 | 104,000 | | 128,000 | 128,000 | 24,000 | |
| 給料手当 | | 2,900,000 | 2,900,000 | | 3,045,000 | 3,045,000 | 145,000 | |
| 退職給付費用 | | 63,000 | 63,000 | | 63,000 | 63,000 | 0 | |
| 福利厚生費 | | 480,000 | 480,000 | | 420,000 | 420,000 | △ 60,000 | |
| 総会費 | | 308,622 | 308,622 | | 150,000 | 150,000 | △ 158,622 | |
| 理事会費 | | 250,000 | 250,000 | | 240,000 | 240,000 | △ 10,000 | |
| 会議費 | | 18,000 | 18,000 | | 24,000 | 24,000 | 6,000 | |
| 監査会費 | | 23,241 | 23,241 | | 38,000 | 38,000 | 14,759 | 2回 |
| 通信運搬費 | | 150,000 | 150,000 | | 210,000 | 210,000 | 60,000 | 電話、送料他 |
| 消耗品費 | | 110,000 | 110,000 | | 105,000 | 105,000 | △ 5,000 | 用紙代、インク代等 |
| 印刷費 | | 50,000 | 50,000 | | 128,000 | 128,000 | 78,000 | 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 | | 230,000 | 230,000 | | 250,000 | 250,000 | 20,000 | 役員賠償責任保険 |
| 委託費 | | 430,000 | 430,000 | | 600,000 | 600,000 | 170,000 | 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 | | 450,000 | 450,000 | | 600,000 | 600,000 | 150,000 | |
| 負担金 | | 676,200 | 676,200 | | 700,000 | 700,000 | 23,800 | 全公連、東公連会費 |
| 渉外費 | | 82,000 | 82,000 | | 50,000 | 50,000 | △ 32,000 | |
| 租税公課 | | 585,000 | 585,000 | | 487,500 | 487,500 | △ 97,500 | |
| 支払手数料 | | 52,000 | 52,000 | | 36,000 | 36,000 | △ 16,000 | |
| 雑費 | | 0 | 0 | | 15,000 | 15,000 | 15,000 | |
| 経常費用計 B | 142,564,769 | 8,518,063 | 151,082,832 | 115,009,900 | 9,111,100 | 124,121,000 | △ 26,961,832 | |
| 当期経常増減額 C(A-B) | 1,512,582 | 1,821,552 | 3,334,135 | △ 1,609,900 | △ 415,100 | △ 2,025,000 | △ 5,359,135 | |
| 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) | | | 3,334,135 | | | △ 2,025,000 | △ 5,359,135 | |
| 一般正味財産期首残高 H | | | 22,276,579 | | | 25,610,714 | 3,334,135 | |
| 一般正味財産期末残高 I(G+H) | | | 25,610,714 | | | 23,585,714 | △ 2,025,000 | |
| II. 指定正味財産増減の部 | | | | | | | | |
| III. 正味財産期末残高 J(I) | | | 25,610,714 | | | 23,585,714 | △ 2,025,000 | |