

H27年度 収支予算書(案)

単位:円

| 科 目 | 当年度 | 前年度 | 増減 |
|---------------|-----------|-----------|-----------|
| 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 | 30,000 | 30,000 | 0 |
| 受取会費 | 1,600,000 | 2,000,000 | △ 400,000 |
| 事業収益 | 5,340,000 | 4,250,000 | 1,090,000 |
| 受取補助金等 | 0 | 500,000 | △ 500,000 |
| 雑収益 | 30,000 | 30,000 | 0 |
| 経常収益計 | 7,000,000 | 6,810,000 | 190,000 |
| (2) 経常費用 | | | |
| 事業費 | | | |
| 給料手当 | 730,000 | 750,000 | △ 20,000 |
| 臨時雇賃金 | 140,000 | 360,000 | △ 220,000 |
| 旅費交通費 | 330,000 | 270,000 | 60,000 |
| 通信運搬費 | 165,000 | 165,000 | 0 |
| 消耗什器備品費 | 0 | 250,000 | △ 250,000 |
| 消耗品費 | 71,000 | 480,000 | △ 409,000 |
| 印刷製本費 | 366,000 | 221,000 | 145,000 |
| 光熱水料費 | 67,000 | 67,000 | 0 |
| 賃借料 | 237,400 | 326,700 | △ 89,300 |
| 保険料 | 54,000 | 35,000 | 19,000 |
| 諸謝金 | 4,410,000 | 3,280,000 | 1,130,000 |
| 支払負担金 | 5,000 | 0 | 5,000 |
| 委託費 | 99,000 | 45,000 | 54,000 |
| 雑費 | 40,000 | 50,000 | △ 10,000 |
| 事業費計 | 6,714,400 | 6,299,700 | 414,700 |
| 管理費 | | | |
| 給料手当 | 170,000 | 150,000 | 20,000 |
| 旅費交通費 | 40,000 | 40,000 | 0 |
| 通信運搬費 | 55,000 | 55,000 | 0 |
| 消耗什器備品費 | 0 | 10,000 | △ 10,000 |
| 消耗品費 | 40,000 | 40,000 | 0 |
| 印刷製本費 | 30,000 | 9,000 | 21,000 |
| 光熱水料費 | 13,000 | 13,000 | 0 |
| 賃借料 | 42,000 | 41,300 | 700 |
| 租税公課 | 70,000 | 70,000 | 0 |
| 支払負担金 | 60,000 | 0 | 60,000 |
| 委託費 | 0 | 0 | 0 |
| 雑費 | 50,000 | 50,000 | 0 |
| 管理費計 | 570,000 | 478,300 | 91,700 |
| 経常費用計 | 7,284,400 | 6,778,000 | 506,400 |
| 当期経常増減額 | △ 284,400 | 32,000 | △ 316,400 |
| 2. 経常外増減の部 | | | |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 284,400 | 32,000 | △ 316,400 |
| 一般正味財産期首残高 | 1,150,000 | 1,526,152 | △ 376,152 |
| 一般正味財産期末残高 | 865,600 | 1,558,152 | △ 692,552 |
| II 指定正味財産増減の部 | | | |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 865,600 | 1,558,152 | △ 692,552 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------|-----------|-----------|-----------|---|-----------|---------|-----------|---------|---|-----------|-----------|---|-----------|--|--|--|--|--|--|---------|--|---|---------|
| 支払助成金 | | | | | | | | | | | | | | | | | | | | | | | |
| 支払寄付金 | | | | | | | | | | | | | | | | | | | | | | | |
| 委託費 | | 25,000 | 20,000 | | 45,000 | 54,000 | | | | 54,000 | | | 99,000 | | | | | | | | | | |
| 有価証券運用損 | | | | | | | | | | | | | | | | | | | | | | | |
| 雑費 | 10,000 | 10,000 | 20,000 | | 40,000 | | | | | 0 | | | 40,000 | | | | | | | | | | |
| 管理費 | \ | | | | | | | | | | | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | | | | | | | | | | | | | 0 | |
| 給料手当 | | | | | | | | | | | | | | | | | | | | 170,000 | | | 170,000 |
| 退職給付費用 | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 福利厚生費 | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 会議費 | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 旅費交通費 | | | | | | | | | | | | | | | | | | | | 40,000 | | | 40,000 |
| 通信運搬費 | | | | | | | | | | | | | | | | | | | | 55,000 | | | 55,000 |
| 減価償却費 | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 消耗什器備品費 | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 消耗品費 | | | | | | | | | | | | | | | | | | | | 40,000 | | | 40,000 |
| 修繕費 | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 印刷製本費 | | | | | | | | | | | | | | | | | | | | 30,000 | | | 30,000 |
| 燃料費 | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 光熱水料費 | | | | | | | | | | | | | | | | | | | | 13,000 | | | 13,000 |
| 賃借料 | | | | | | | | | | | | | | | | | | | | 42,000 | | | 42,000 |
| 保険料 | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 諸謝金 | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 租税公課 | | | | | | | | | | | | | | | | | | | | 70,000 | | | 70,000 |
| 支払負担金 | | | | | | | | | | | | | | | | | | | | 60,000 | | | 60,000 |
| 支払寄付金 | | | | | | | | | | | | | 0 | | | | | | | | | | |
| 支払利息 | | | | | | | | | | | | | 0 | | | | | | | | | | |
| 委託費 | | | | | | | | | | | | | 0 | | | | | | | | | | |
| 有価証券運用損 | | | | | | | | | | | | | 0 | | | | | | | | | | |
| 雑費 | | | | | | | | | | 50,000 | | | 50,000 | | | | | | | | | | |
| 経常費用計 | 741,000 | 1,098,000 | 1,168,400 | 0 | 3,007,400 | 107,500 | 3,519,000 | 80,500 | 0 | 3,707,000 | 570,000 | | 7,284,400 | | | | | | | | | | |
| 当期収支差額 | △ 216,000 | △ 233,000 | △ 223,400 | 0 | △ 672,400 | 116,250 | 404,750 | 163,250 | 0 | 684,250 | △ 296,250 | 0 | △ 284,400 | | | | | | | | | | |
| 一般正味財産期首残高 | | | | | | | | | | | 1,150,000 | | 1,150,000 | | | | | | | | | | |
| 一般正味財産期末残高 | △ 216,000 | △ 233,000 | △ 223,400 | 0 | △ 672,400 | 116,250 | 404,750 | 163,250 | 0 | 684,250 | 853,750 | 0 | 865,600 | | | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | | | | | | | | | | | | | | | | |
| 正味財産期末残高 | △ 216,000 | △ 233,000 | △ 223,400 | 0 | △ 672,400 | 116,250 | 404,750 | 163,250 | 0 | 684,250 | 853,750 | 0 | 865,600 | | | | | | | | | | |