

平成29年度収支予算書

平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | 法人会計 | 本年度合計 | 前年度合計 | 増減 |
|-----------------------|-----------|-----------|----------|-------------|-----------|-----------|-------------|-------------|-----------|
| | 公1 | 公2 | 公3 | 小計 | 他1 | | | | |
| I. 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 基本財産運用益 | | | | | | 500 | 500 | 1,250 | △ 750 |
| 基本財産受取利息 | | | | | | 500 | 500 | 1,250 | △ 750 |
| 特定資産運用益 | | | | | | 700 | 700 | 1,400 | △ 700 |
| 特定資産受取利息 | | | | | | 700 | 700 | 1,400 | △ 700 |
| 受取会費 | 3,715,000 | 835,000 | 287,000 | 4,837,000 | 330,000 | 2,755,000 | 7,922,000 | 7,980,000 | △ 58,000 |
| 正会員受取会費 | 3,630,000 | 820,000 | 280,000 | 4,730,000 | 320,000 | 2,650,000 | 7,700,000 | 7,800,000 | △ 100,000 |
| 特別会員受取会費 | 85,000 | 15,000 | 7,000 | 107,000 | 10,000 | 105,000 | 222,000 | 180,000 | 42,000 |
| 受取補助金等 | 3,987,000 | 873,100 | 399,800 | 5,259,900 | | 150,000 | 5,409,900 | 5,234,600 | 175,300 |
| 受取全法連助成金振替額 | 3,987,000 | 873,100 | 399,800 | 5,259,900 | | | 5,259,900 | 5,084,600 | 175,300 |
| その他の補助金 | | | | | | 150,000 | 150,000 | 150,000 | 0 |
| 受取負担金 | | | | | 3,235,000 | | 3,235,000 | 3,160,000 | 75,000 |
| 役員受取負担金 | | | | | 715,000 | | 715,000 | 715,000 | 0 |
| 青年部会受取負担金 | | | | | 650,000 | | 650,000 | 600,000 | 50,000 |
| 女性部会受取負担金 | | | | | 208,000 | | 208,000 | 208,000 | 0 |
| 法優会受取負担金 | | | | | 160,000 | | 160,000 | 160,000 | 0 |
| 部会等受取負担金 | | | | | 1,502,000 | | 1,502,000 | 1,477,000 | 25,000 |
| 受取寄付金 | | | 50,000 | 50,000 | | | 50,000 | 50,000 | 0 |
| 募金収益 | | | 50,000 | 50,000 | | | 50,000 | 50,000 | 0 |
| 雑収益 | 500,000 | | | 500,000 | | 384,500 | 884,500 | 885,000 | △ 500 |
| 受取利息 | | | | | | 500 | 500 | 1,000 | △ 500 |
| 広告料収益 | 500,000 | | | 500,000 | | | 500,000 | 500,000 | 0 |
| 雑収益 | | | | | | 384,000 | 384,000 | 384,000 | 0 |
| 経常収益計 | 8,202,000 | 1,708,100 | 736,800 | 10,646,900 | 3,565,000 | 3,290,700 | 17,502,600 | 17,312,250 | 190,350 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 8,455,989 | 1,813,210 | 821,605 | 11,090,804 | 3,423,035 | | 14,513,839 | 14,068,600 | 445,239 |
| 役員報酬 | 1,197,000 | 210,000 | 105,000 | 1,512,000 | 315,000 | | 1,827,000 | 1,827,000 | 0 |
| 給料手当 | 2,288,550 | 401,500 | 200,750 | 2,890,800 | 602,250 | | 3,493,050 | 3,493,050 | 0 |
| 退職給付費用 | 52,725 | 9,250 | 4,625 | 66,600 | 13,875 | | 80,475 | 80,475 | 0 |
| 福利厚生費 | 695,400 | 122,000 | 61,000 | 878,400 | 183,000 | | 1,061,400 | 1,061,400 | 0 |
| 会議費 | 760,000 | | 50,000 | 810,000 | 607,000 | | 1,417,000 | 1,331,000 | 86,000 |
| 旅費交通費 | 1,014,318 | 211,740 | 80,470 | 1,306,528 | 1,131,610 | | 2,438,138 | 2,305,200 | 132,938 |
| 通信運搬費 | 463,000 | 18,000 | 9,000 | 490,000 | 27,000 | | 517,000 | 500,200 | 16,800 |
| 消耗品費 | 523,500 | 78,500 | 117,500 | 719,500 | 182,750 | | 902,250 | 913,950 | △ 11,700 |
| 印刷製本費 | 489,756 | 1,080 | 540 | 491,376 | 23,620 | | 514,996 | 517,396 | △ 2,400 |
| 借上料 | 91,200 | 16,000 | 8,000 | 115,200 | 24,000 | | 139,200 | 139,200 | 0 |
| 水道光熱費 | 95,000 | 19,000 | 19,000 | 133,000 | 28,500 | | 161,500 | 144,500 | 17,000 |
| 賃借料 | 269,100 | 53,820 | 53,820 | 376,740 | 80,730 | | 457,470 | 427,329 | 30,141 |
| 諸謝金 | 90,000 | 500,000 | 30,000 | 620,000 | | | 620,000 | 500,000 | 120,000 |
| 支払負担金 | 106,000 | | | 106,000 | 138,000 | | 244,000 | 155,000 | 89,000 |
| 支払寄付金 | | | 50,000 | 50,000 | 0 | | 50,000 | 50,000 | 0 |
| 委託費 | | 116,640 | | 116,640 | 0 | | 116,640 | 116,880 | △ 240 |
| 会場費 | 70,780 | 11,880 | 10,000 | 92,660 | 0 | | 92,660 | 124,960 | △ 32,300 |
| リース料 | 86,640 | 15,200 | 7,600 | 109,440 | 22,800 | | 132,240 | 132,240 | 0 |
| 事務所管理費 | 88,920 | 15,600 | 7,800 | 112,320 | 23,400 | | 135,720 | 135,720 | 0 |
| 支払手数料 | 68,400 | 12,000 | 6,000 | 86,400 | 18,000 | | 104,400 | 104,400 | 0 |
| 雑費 | 5,700 | 1,000 | 500 | 7,200 | 1,500 | | 8,700 | 8,700 | 0 |
| 管理費 | | | | | | 3,077,761 | 3,077,761 | 3,350,940 | △ 273,179 |
| 役員報酬 | | | | | 273,000 | | 273,000 | 273,000 | 0 |
| 給料手当 | | | | | 521,950 | | 521,950 | 521,950 | 0 |
| 退職給付費用 | | | | | 12,025 | | 12,025 | 12,025 | 0 |
| 福利厚生費 | | | | | 158,600 | | 158,600 | 158,600 | 0 |
| 会議費 | | | | | 932,000 | | 932,000 | 1,055,000 | △ 123,000 |
| 旅費交通費 | | | | | 197,262 | | 197,262 | 197,200 | △ 129,938 |
| 通信運搬費 | | | | | 116,000 | | 116,000 | 120,800 | △ 4,800 |
| 消耗品費 | | | | | 67,750 | | 67,750 | 72,550 | △ 4,800 |
| 印刷製本費 | | | | | 66,404 | | 66,404 | 62,404 | 4,000 |
| 借上料 | | | | | 20,800 | | 20,800 | 20,800 | 0 |
| 水道光熱費 | | | | | 28,500 | | 28,500 | 25,500 | 3,000 |
| 賃借料 | | | | | 80,730 | | 80,730 | 110,871 | △ 30,141 |
| 渉外慶弔費 | | | | | 70,000 | | 70,000 | 70,000 | 0 |
| 諸会費 | | | | | 305,800 | | 305,800 | 303,300 | 2,500 |
| 表彰費 | | | | | 120,000 | | 120,000 | 110,000 | 10,000 |
| 委託費 | | | | | 50,000 | | 50,000 | 50,000 | 0 |
| リース料 | | | | | 19,760 | | 19,760 | 19,760 | 0 |
| 事務所管理費 | | | | | 20,280 | | 20,280 | 20,280 | 0 |
| 支払手数料 | | | | | 15,600 | | 15,600 | 15,600 | 0 |
| 雑費 | | | | | 1,300 | | 1,300 | 1,300 | 0 |
| 経常費用計 | 8,455,989 | 1,813,210 | 821,605 | 11,090,804 | 3,423,035 | 3,077,761 | 17,591,600 | 17,419,540 | 172,060 |
| 評価損益等調整前当期経常増減額 | △ 253,989 | △ 105,110 | △ 84,805 | △ 443,904 | 141,965 | 212,939 | △ 89,000 | △ 107,290 | 18,290 |
| 評価損益計 | | | | | | | | | |
| 当期経常増減額 | △ 253,989 | △ 105,110 | △ 84,805 | △ 443,904 | 141,965 | 212,939 | △ 89,000 | △ 107,290 | 18,290 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | |
| 当期一般正味財産増減額 | △ 253,989 | △ 105,110 | △ 84,805 | △ 443,904 | 141,965 | 212,939 | △ 89,000 | △ 107,290 | 18,290 |
| 一般正味財産期首残高 | | | | | | | 12,047,928 | 11,460,922 | 587,006 |
| 一般正味財産期末残高 | | | | | | | 11,958,928 | 11,353,632 | 605,296 |
| II. 指定正味財産増減の部 | | | | | | | | | |
| 受取全法連助成金 | | | | 5,259,900 | | | 5,259,900 | 5,084,600 | 175,300 |
| 一般正味財産への振替額 | | | | △ 5,259,900 | | | △ 5,259,900 | △ 5,084,600 | △ 175,300 |
| 当期指定正味財産増減額 | | | | | | | | | |
| 当期指定正味財産期首残高 | | | | | | | | | |
| 当期指定正味財産期末残高 | | | | | | | | | |
| III. 正味財産期末残高 | | | | | | | 11,958,928 | 11,353,632 | 605,296 |