

# 令和4年度 収支予算書

令和4年4月1日から令和5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               | 増減             | 備考                 |
|----------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------|--------------------|
| <b>I. 一般正味財産増減の部</b> |                   |                  |                   |                   |                   |                |                    |
| <b>i. 経常増減の部</b>     |                   |                  |                   |                   |                   |                |                    |
| <b>(i) 経常収益</b>      |                   |                  |                   |                   |                   |                |                    |
| 1. 基本財産運用益           | 100               | 0                | 0                 | 100               | 500               | △ 400          |                    |
| (1) 基本財産受取利息         | 100               | 0                | 0                 | 100               | 500               | △ 400          |                    |
| 2. 特定資産運用益           | 0                 | 0                | 200               | 200               | 1,000             | △ 800          |                    |
| (1) 特定資産受取利息         | 0                 | 0                | 200               | 200               | 1,000             | △ 800          |                    |
| (2) 特定資産受取賃借料        | 0                 | 0                | 0                 | 0                 | 0                 | 0              |                    |
| 3. 受取会費              | 3,061,200         | 0                | 12,244,800        | 15,306,000        | 15,550,000        | △ 244,000      |                    |
| (1) 正会員受取会費          | 2,943,600         | 0                | 11,774,400        | 14,718,000        | 14,924,000        | △ 206,000      |                    |
| (2) 特別会員受取会費         | 0                 | 0                | 0                 | 0                 | 0                 | 0              |                    |
| (3) 賛助会員受取会費         | 117,600           | 0                | 470,400           | 588,000           | 626,000           | △ 38,000       |                    |
| 4. 事業収益              | 158,000           | 2,439,000        | 0                 | 2,597,000         | 2,352,000         | 245,000        |                    |
| (1) 研修会事業収益          | 27,000            | 458,000          | 0                 | 485,000           | 588,000           | △ 103,000      |                    |
| (2) 広報事業収益           | 131,000           | 0                | 0                 | 131,000           | 133,000           | △ 2,000        |                    |
| (3) 福利厚生事業収益         | 0                 | 550,000          | 0                 | 550,000           | 550,000           | 0              |                    |
| (4) 会員親睦事業収益         | 0                 | 1,431,000        | 0                 | 1,431,000         | 1,081,000         | 350,000        | 総会・支部役員会等          |
| 5. 受取補助金             | 14,613,800        | 0                | 1,477,000         | 16,090,800        | 15,771,700        | 319,100        |                    |
| (1) 受取県連補助金          | 0                 | 0                | 1,127,000         | 1,127,000         | 1,137,800         | △ 10,800       |                    |
| (2) 受取全法連助成金         | 0                 | 0                | 350,000           | 350,000           | 350,000           | 0              |                    |
| (3) 受取全法連助成金振替額      | 14,613,800        | 0                | 0                 | 14,613,800        | 14,283,900        | 329,900        |                    |
| 6. 受取負担金             | 0                 | 452,400          | 150,000           | 602,400           | 626,400           | △ 24,000       |                    |
| (1) 青年部会受取負担金        | 0                 | 270,000          | 0                 | 270,000           | 294,000           | △ 24,000       |                    |
| (2) 女性部会受取負担金        | 0                 | 182,400          | 0                 | 182,400           | 182,400           | 0              |                    |
| (3) その他負担金           | 0                 | 0                | 150,000           | 150,000           | 150,000           | 0              | 親会、青年・女性部会 全国大会負担金 |
| 7. 受取寄付金             | 0                 | 0                | 0                 | 0                 | 0                 | 0              |                    |
| (1) 受取寄付金            | 0                 | 0                | 0                 | 0                 | 0                 | 0              |                    |
| 8. 雑収益               | 0                 | 0                | 100,000           | 100,000           | 100,000           | 0              |                    |
| (1) 受取利息             | 0                 | 0                | 0                 | 0                 | 0                 | 0              |                    |
| (2) 雑収益              | 0                 | 0                | 100,000           | 100,000           | 100,000           | 0              |                    |
| <b>経常収益計</b>         | <b>17,833,100</b> | <b>2,891,400</b> | <b>13,972,000</b> | <b>34,696,500</b> | <b>34,401,600</b> | <b>294,900</b> |                    |
| <b>(ii) 経常費用</b>     | <b>70.9%</b>      | <b>17.5%</b>     | <b>11.6%</b>      | <b>100.0%</b>     |                   |                |                    |
| <b>① 事業費</b>         | <b>21,950,591</b> | <b>8,154,432</b> |                   | <b>30,105,023</b> | <b>29,317,462</b> | <b>787,561</b> |                    |
| 給料手当                 | 10,027,387        | 2,475,025        |                   | 12,502,412        | 12,739,410        | △ 236,998      |                    |
| 退職給付費用               | 354,500           | 87,500           |                   | 442,000           | 435,000           | 7,000          |                    |
| 福利厚生費                | 2,077,016         | 512,663          |                   | 2,589,679         | 2,784,870         | △ 195,191      |                    |
| 会議費                  | 202,911           | 2,290,361        |                   | 2,493,272         | 1,860,772         | 632,500        | 総会・支部役員会等          |

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|--------------|-----------|---------|------------------|------------------|------------------|------------------|-----------------|
| 旅費交通費        | 692,946   | 576,164 |                  | 1,269,110        | 1,357,890        | △ 88,780         |                 |
| 通信運搬費        | 894,829   | 252,925 |                  | 1,147,754        | 1,307,620        | △ 159,866        |                 |
| 減価償却費        | 124,693   | 30,777  |                  | 155,470          | 0                | 155,470          |                 |
| 消耗什器備品費      | 475,767   | 117,432 |                  | 593,199          | 483,720          | 109,479          |                 |
| 消耗品費         | 567,650   | 157,500 |                  | 725,150          | 978,090          | △ 252,940        | RISOインク代 不要     |
| 印刷製本費        | 736,050   | 168,950 |                  | 905,000          | 833,500          | 71,500           |                 |
| 新聞図書費        | 3,545     | 875     |                  | 4,420            | 4,350            | 70               |                 |
| 光熱水料費        | 178,668   | 44,100  |                  | 222,768          | 125,280          | 97,488           |                 |
| 賃借料          | 1,327,248 | 327,600 |                  | 1,654,848        | 1,427,691        | 227,157          |                 |
| 保険料          | 175,364   | 48,285  |                  | 223,649          | 213,826          | 9,823            |                 |
| 諸謝金          | 953,875   | 122,274 |                  | 1,076,149        | 528,191          | 547,958          |                 |
| 租税公課         | 15,598    | 3,850   |                  | 19,448           | 6,090            | 13,358           |                 |
| 支払負担金        | 23,000    | 0       |                  | 23,000           | 23,000           | 0                |                 |
| 委託費          | 289,000   | 158,400 |                  | 447,400          | 392,000          | 55,400           |                 |
| 会場費          | 675,360   | 120,000 |                  | 795,360          | 660,560          | 134,800          |                 |
| 表彰費          | 0         | 130,000 |                  | 130,000          | 130,000          | 0                |                 |
| リース料         | 1,464,723 | 361,533 |                  | 1,826,256        | 1,873,805        | △ 47,549         |                 |
| 事務所管理費       | 148,322   | 36,610  |                  | 184,932          | 459,620          | △ 274,688        | 事務所管理費・ゴミ処理代 不要 |
| 支払手数料        | 392,006   | 103,358 |                  | 495,364          | 522,214          | △ 26,850         |                 |
| 雑費           | 150,133   | 28,250  |                  | 178,383          | 169,963          | 8,420            |                 |
| <b>② 管理費</b> |           |         | <b>4,685,121</b> | <b>4,685,121</b> | <b>5,370,216</b> | <b>△ 685,095</b> |                 |
| 給料手当         |           |         | 1,640,588        | 1,640,588        | 1,903,590        | △ 263,002        |                 |
| 臨時雇賃金        |           |         | 50,000           | 50,000           | 50,000           | 0                |                 |
| 退職給付費用       |           |         | 58,000           | 58,000           | 65,000           | △ 7,000          |                 |
| 福利厚生費        |           |         | 339,821          | 339,821          | 416,130          | △ 76,309         |                 |
| 会議費          |           |         | 416,308          | 416,308          | 382,178          | 34,130           |                 |
| 旅費交通費        |           |         | 106,830          | 106,830          | 136,410          | △ 29,580         |                 |
| 通信運搬費        |           |         | 468,596          | 468,596          | 518,730          | △ 50,134         |                 |
| 減価償却費        |           |         | 20,402           | 20,402           | 0                | 20,402           |                 |
| 消耗什器備品費      |           |         | 77,841           | 77,841           | 72,280           | 5,561            |                 |
| 消耗品費         |           |         | 34,800           | 34,800           | 73,060           | △ 38,260         | RISOインク代 不要     |
| 印刷製本費        |           |         | 201,000          | 201,000          | 201,500          | △ 500            |                 |
| 新聞図書費        |           |         | 580              | 580              | 650              | △ 70             |                 |
| 光熱水料費        |           |         | 29,232           | 29,232           | 18,720           | 10,512           |                 |
| 賃借料          |           |         | 217,152          | 217,152          | 213,333          | 3,819            |                 |
| 保険料          |           |         | 28,691           | 28,691           | 31,204           | △ 2,513          |                 |
| 諸謝金          |           |         | 50,000           | 50,000           | 50,000           | 0                |                 |
| 租税公課         |           |         | 2,552            | 2,552            | 910              | 1,642            |                 |
| 諸会費          |           |         | 226,700          | 226,700          | 230,000          | △ 3,300          |                 |
| 支払負担金        |           |         | 190,500          | 190,500          | 190,500          | 0                |                 |
| 渉外慶弔費        |           |         | 100,000          | 100,000          | 100,000          | 0                |                 |
| 表彰費          |           |         | 22,000           | 22,000           | 200,000          | △ 178,000        |                 |

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|----------------|--------------|--------------|-------------|--------------|--------------|-------------|-----------------|
| リース料           |              |              | 239,644     | 239,644      | 279,995      | △ 40,351    |                 |
| 事務所管理費         |              |              | 24,268      | 24,268       | 68,680       | △ 44,412    | 事務所管理費・ゴミ処理代 不要 |
| 支払手数料          |              |              | 64,136      | 64,136       | 77,046       | △ 12,910    |                 |
| 貸倒引当金繰入額       |              |              | 72,000      | 72,000       | 86,400       | △ 14,400    |                 |
| 雑費             |              |              | 3,480       | 3,480        | 3,900        | △ 420       |                 |
| 経常費用計          | 21,950,591   | 8,154,432    | 4,685,121   | 34,790,144   | 34,687,678   | 102,466     |                 |
| 当期経常増減額        | △ 4,117,491  | △ 5,263,032  | 9,286,879   | △ 93,644     | △ 286,078    | 192,434     |                 |
| ii. 経常外増減の部    |              |              |             |              |              |             |                 |
| (i) 経常外収益      |              |              |             |              |              |             |                 |
|                | 0            | 0            | 0           | 0            | 0            | 0           |                 |
|                | 0            | 0            | 0           | 0            | 0            | 0           |                 |
|                | 0            | 0            | 0           | 0            | 0            | 0           |                 |
| 経常外収益計         | 0            | 0            | 0           | 0            | 0            | 0           |                 |
| (ii) 経常外費用     |              |              |             |              |              |             |                 |
|                | 0            | 0            | 0           | 0            | 0            | 0           |                 |
|                | 0            | 0            | 0           | 0            | 0            | 0           |                 |
|                | 0            | 0            | 0           | 0            | 0            | 0           |                 |
| 経常外費用計         | 0            | 0            | 0           | 0            | 0            | 0           |                 |
| 当期経常外増減額       | 0            | 0            | 0           | 0            | 0            | 0           |                 |
| 他会計振替額         | 68,901       | △ 68,901     | 0           | 0            | 0            | 0           |                 |
| 税引前当期一般正味財産増減額 | △ 4,048,590  | △ 5,331,933  | 9,286,879   | △ 93,644     | △ 286,078    | 192,434     |                 |
| 法人税、住民税及び事業税   | 0            | 120,000      | 0           | 120,000      | 120,000      | 0           |                 |
| 当期一般正味財産増減額    | △ 4,048,590  | △ 5,451,933  | 9,286,879   | △ 213,644    | △ 406,078    | 192,434     |                 |
| 一般正味財産期首残高     | △ 55,953,750 | △ 49,410,645 | 136,360,325 | 30,995,930   | 34,025,744   | △ 3,029,814 |                 |
| 一般正味財産期末残高     | △ 60,002,340 | △ 54,862,578 | 145,647,204 | 30,782,286   | 33,619,666   | △ 2,837,380 |                 |
| II 指定正味財産の部    |              |              |             |              |              |             |                 |
| 受取全法連助成金       | 14,613,800   | 0            | 0           | 14,613,800   | 14,283,900   | 329,900     |                 |
| 一般正味財産への振替額    | △ 14,613,800 | 0            | 0           | △ 14,613,800 | △ 14,283,900 | △ 329,900   |                 |
| 当期指定正味財産増減額    | 0            | 0            | 0           | 0            | 0            | 0           |                 |
| 指定正味財産期首残高     | 0            | 0            | 0           | 0            | 0            | 0           |                 |
| 指定正味財産期末残高     | 0            | 0            | 0           | 0            | 0            | 0           |                 |
| III 正味財産期末残高   | △ 60,002,340 | △ 54,862,578 | 145,647,204 | 30,782,286   | 33,619,666   | △ 2,837,380 |                 |