

令和4年度収支予算書(損益計算ベース)

令和4年4月1日から令和5年3月31日まで

公益社団法人浦和法人会

(単位：円)

| 科 目 | 予算額 | 前年度予算額 | 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 | | | |
| 基本財産運用益 | 1,500 | 1,500 | 0 |
| 基本財産受取利息 | 1,500 | 1,500 | 0 |
| 受取会費 | 32,133,000 | 32,447,000 | △ 314,000 |
| 正会員受取会費 | 28,872,000 | 29,313,000 | △ 441,000 |
| 系列会員受取会費 | 135,000 | 140,000 | △ 5,000 |
| 賛助会員受取会費 | 3,126,000 | 2,994,000 | 132,000 |
| 事業収益 | 3,515,000 | 4,659,000 | △ 1,144,000 |
| 社会貢献事業収益 | 120,000 | 0 | 120,000 |
| 会員親睦事業収益 | 3,275,000 | 4,539,000 | △ 1,264,000 |
| 事務手数料収益 | 120,000 | 120,000 | 0 |
| 受取補助金等 | 18,402,800 | 18,579,500 | △ 176,700 |
| 受取県連補助金 | 1,668,100 | 1,665,200 | 2,900 |
| 受取全法連助成金 | 350,000 | 350,000 | 0 |
| 受取全法連助成金振替額 | 16,384,700 | 16,564,300 | △ 179,600 |
| 受取負担金 | 1,880,000 | 2,000,000 | △ 120,000 |
| 青年部会負担金 | 1,380,000 | 1,476,000 | △ 96,000 |
| 女性部会負担金 | 300,000 | 324,000 | △ 24,000 |
| その他受取負担金 | 200,000 | 200,000 | 0 |
| 雑収益 | 1,300,000 | 1,300,000 | 0 |
| 広告料収益 | 300,000 | 300,000 | 0 |
| 雑収益 | 1,000,000 | 1,000,000 | 0 |
| 経常収益計 | 57,232,300 | 58,987,000 | △ 1,754,700 |
| (2) 経常費用 | | | |
| 事業費 | 76,241,840 | 75,272,400 | 969,440 |
| 給料手当 | 11,960,000 | 13,800,000 | △ 1,840,000 |
| 退職給付費用 | 464,600 | 414,000 | 50,600 |
| 福利厚生費 | 1,352,400 | 1,288,000 | 64,400 |
| 会議費 | 9,521,840 | 8,902,000 | 619,840 |
| 旅費交通費 | 1,828,000 | 3,118,000 | △ 1,290,000 |
| 通信運搬費 | 4,954,000 | 6,823,000 | △ 1,869,000 |
| 減価償却費 | 0 | 92,000 | △ 92,000 |
| 消耗什器備品費 | 184,000 | 184,000 | 0 |
| 消耗品費 | 2,442,000 | 1,927,000 | 515,000 |
| 修繕費 | 276,000 | 276,000 | 0 |
| 印刷製本費 | 4,760,000 | 6,180,000 | △ 1,420,000 |
| 車両維持費 | 55,200 | 55,200 | 0 |
| 光熱水料費 | 368,000 | 368,000 | 0 |
| 賃借料 | 3,496,000 | 3,496,000 | 0 |
| 保険料 | 450,600 | 383,000 | 67,600 |
| 諸謝金 | 6,380,000 | 6,180,000 | 200,000 |
| 表彰費 | 1,430,000 | 1,000,000 | 430,000 |
| 租税公課 | 9,200 | 9,200 | 0 |
| 支払負担金 | 455,000 | 468,000 | △ 13,000 |
| 委託費 | 6,234,000 | 4,826,000 | 1,408,000 |
| 会場費 | 6,410,000 | 3,349,000 | 3,061,000 |
| 広告宣伝費 | 330,000 | 430,000 | △ 100,000 |
| リース料 | 1,196,000 | 1,196,000 | 0 |
| 事務所管理費 | 828,000 | 828,000 | 0 |
| 支払手数料 | 974,000 | 974,000 | 0 |
| 新聞図書費 | 6,944,000 | 6,060,000 | 884,000 |
| 雑費 | 2,939,000 | 2,646,000 | 293,000 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------|--------------|--------------|-------------|
| 管理費 | 5,305,000 | 4,986,600 | 318,400 |
| 給料手当 | 1,040,000 | 1,200,000 | △ 160,000 |
| 退職給付費用 | 40,400 | 36,000 | 4,400 |
| 福利厚生費 | 117,600 | 112,000 | 5,600 |
| 会議費 | 50,000 | 20,000 | 30,000 |
| 旅費交通費 | 40,000 | 44,000 | △ 4,000 |
| 通信運搬費 | 736,000 | 680,000 | 56,000 |
| 減価償却費 | 0 | 8,000 | △ 8,000 |
| 消耗什器備品費 | 16,000 | 16,000 | 0 |
| 消耗品費 | 28,000 | 68,000 | △ 40,000 |
| 修繕費 | 24,000 | 24,000 | 0 |
| 印刷製本費 | 430,000 | 380,000 | 50,000 |
| 車両維持費 | 4,800 | 4,800 | 0 |
| 光熱水料費 | 32,000 | 32,000 | 0 |
| 賃借料 | 304,000 | 304,000 | 0 |
| 会場費 | 1,010,000 | 420,000 | 590,000 |
| 委託費 | 216,000 | 374,000 | △ 158,000 |
| 保険料 | 34,400 | 32,000 | 2,400 |
| 租税公課 | 800 | 800 | 0 |
| 支払負担金 | 300,000 | 300,000 | 0 |
| 渉外慶弔費 | 400,000 | 400,000 | 0 |
| 表彰費 | 150,000 | 200,000 | △ 50,000 |
| リース料 | 104,000 | 104,000 | 0 |
| 事務所管理費 | 72,000 | 72,000 | 0 |
| 支払手数料 | 131,000 | 131,000 | 0 |
| 雑費 | 24,000 | 24,000 | 0 |
| 経常費用計 | 81,546,840 | 80,259,000 | 1,287,840 |
| 評価損益等調整前当期経常増減額 | △ 24,314,540 | △ 21,272,000 | △ 3,042,540 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 24,314,540 | △ 21,272,000 | △ 3,042,540 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 24,314,540 | △ 21,272,000 | △ 3,042,540 |
| 法人税、住民税及び事業税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | △ 24,384,540 | △ 21,342,000 | △ 3,042,540 |
| 一般正味財産期首残高 | 70,277,701 | 72,371,575 | △ 2,093,874 |
| 一般正味財産期末残高 | 45,893,161 | 51,029,575 | △ 5,136,414 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 16,384,700 | 16,564,300 | △ 179,600 |
| 受取全法連助成金 | 16,384,700 | 16,564,300 | △ 179,600 |
| 一般正味財産への振替額 | △ 16,384,700 | △ 16,564,300 | 179,600 |
| 一般正味財産への振替額 | △ 16,384,700 | △ 16,564,300 | 179,600 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 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 基金増減の部 | | | |
| 当期基金増減額 | 0 | 0 | 0 |
| 基金期首残高 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 |
| IV 正味財産期末残高 | 45,893,161 | 51,029,575 | △ 5,136,414 |