

## 収支予算書内訳表

令和 5年 4月 1日から令和 6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       | 合計         |
|--------------|----------|---------|------------|------------|---------|-----------|-------|-----------|------------|------------|
|              | 公益1      | 公益2     | 公益共通       | 小計         | 収益1     | 他1        | 収益等共通 | 小計        |            |            |
| 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      | 0        | 0       | 0          | 0          | 0       | 0         | 0     | 0         | 150        | 150        |
| 基本財産受取利息     | 0        | 0       | 0          | 0          | 0       | 0         | 0     | 0         | 150        | 150        |
| 特定資産運用益      | 0        | 0       | 0          | 0          | 0       | 0         | 0     | 0         | 150        | 150        |
| 特定資産受取利息     | 0        | 0       | 0          | 0          | 0       | 0         | 0     | 0         | 150        | 150        |
| 受取会費         | 0        | 0       | 6,547,800  | 6,547,800  | 0       | 0         | 0     | 0         | 15,278,200 | 21,826,000 |
| 正会員受取会費      | 0        | 0       | 6,228,300  | 6,228,300  | 0       | 0         | 0     | 0         | 14,532,700 | 20,761,000 |
| 賛助会員受取会費     | 0        | 0       | 319,500    | 319,500    | 0       | 0         | 0     | 0         | 745,500    | 1,065,000  |
| 事業収益         | 175,000  | 796,000 | 0          | 971,000    | 0       | 5,980,000 | 0     | 5,980,000 | 0          | 6,951,000  |
| 研修事業収益       | 0        | 796,000 | 0          | 796,000    | 0       | 0         | 0     | 0         | 0          | 796,000    |
| 広報事業収益       | 160,000  | 0       | 0          | 160,000    | 0       | 0         | 0     | 0         | 0          | 160,000    |
| 会員親睦事業収益     | 0        | 0       | 0          | 0          | 0       | 5,980,000 | 0     | 5,980,000 | 0          | 5,980,000  |
| その他事業収益      | 15,000   | 0       | 0          | 15,000     | 0       | 0         | 0     | 0         | 0          | 15,000     |
| 受取補助金等       | 287,500  | 0       | 17,743,100 | 18,030,600 | 0       | 1,308,000 | 0     | 1,308,000 | 0          | 19,338,600 |
| 受取県連補助金      | 287,500  | 0       | 0          | 287,500    | 0       | 1,308,000 | 0     | 1,308,000 | 0          | 1,595,500  |
| 受取全法連助成金振替額  | 0        | 0       | 17,743,100 | 17,743,100 | 0       | 0         | 0     | 0         | 0          | 17,743,100 |
| 受取負担金        | 0        | 0       | 0          | 0          | 0       | 701,000   | 0     | 701,000   | 667,000    | 1,368,000  |
| 受取負担金        | 0        | 0       | 0          | 0          | 0       | 0         | 0     | 0         | 667,000    | 667,000    |
| 青年・女性部会受取負担金 | 0        | 0       | 0          | 0          | 0       | 701,000   | 0     | 701,000   | 0          | 701,000    |
| 青年部会負担金      | 0        | 0       | 0          | 0          | 0       | 440,000   | 0     | 440,000   | 0          | 440,000    |
| 女性部会負担金      | 0        | 0       | 0          | 0          | 0       | 261,000   | 0     | 261,000   | 0          | 261,000    |
| 受取寄付金        | 0        | 15,000  | 0          | 15,000     | 0       | 0         | 0     | 0         | 0          | 15,000     |
| 募金収益         | 0        | 15,000  | 0          | 15,000     | 0       | 0         | 0     | 0         | 0          | 15,000     |
| 雑収益          | 0        | 50,000  | 0          | 50,000     | 0       | 195,000   | 0     | 195,000   | 50         | 245,050    |
| 受取利息         | 0        | 0       | 0          | 0          | 0       | 0         | 0     | 0         | 50         | 50         |
| 雑収益          | 0        | 50,000  | 0          | 50,000     | 0       | 195,000   | 0     | 195,000   | 0          | 245,000    |
| 経常収益計        | 462,500  | 861,000 | 24,290,900 | 25,614,400 | 0       | 8,184,000 | 0     | 8,184,000 | 15,945,550 | 49,743,950 |

| 科 目             | 公益目的事業会計     |              |            |             | 収益事業等会計 |             |       |             | 法人会計      | 合計         |
|-----------------|--------------|--------------|------------|-------------|---------|-------------|-------|-------------|-----------|------------|
|                 | 公益1          | 公益2          | 公益共通       | 小計          | 収益1     | 他1          | 収益等共通 | 小計          |           |            |
| (2) 經常費用        |              |              |            |             |         |             |       |             |           |            |
| 事業費             | 13,860,676   | 13,550,996   | 0          | 27,411,672  | 0       | 15,460,087  | 0     | 15,460,087  | 0         | 42,871,759 |
| 給料手当            | 3,466,951    | 4,426,856    | 0          | 7,893,807   | 0       | 2,427,995   | 0     | 2,427,995   | 0         | 10,321,802 |
| 臨時雇賃金           | 0            | 5,000        | 0          | 5,000       | 0       | 0           | 0     | 0           | 0         | 5,000      |
| 退職給付費用          | 116,660      | 148,960      | 0          | 265,620     | 0       | 81,700      | 0     | 81,700      | 0         | 347,320    |
| 福利厚生費           | 612,465      | 782,040      | 0          | 1,394,505   | 0       | 428,925     | 0     | 428,925     | 0         | 1,823,430  |
| 事務委託費           | 395,109      | 504,504      | 0          | 899,613     | 0       | 276,705     | 0     | 276,705     | 0         | 1,176,318  |
| 会議費             | 590,800      | 231,400      | 0          | 822,200     | 0       | 5,967,500   | 0     | 5,967,500   | 0         | 6,789,700  |
| 旅費交通費           | 829,918      | 107,488      | 0          | 937,406     | 0       | 3,801,330   | 0     | 3,801,330   | 0         | 4,738,736  |
| 通信運搬費           | 1,236,685    | 400,120      | 0          | 1,636,805   | 0       | 419,025     | 0     | 419,025     | 0         | 2,055,830  |
| 消耗品費            | 708,700      | 213,200      | 0          | 921,900     | 0       | 33,500      | 0     | 33,500      | 0         | 955,400    |
| 修繕費             | 30,700       | 39,200       | 0          | 69,900      | 0       | 21,500      | 0     | 21,500      | 0         | 91,400     |
| 印刷製本費           | 2,489,517    | 607,052      | 0          | 3,096,569   | 0       | 160,165     | 0     | 160,165     | 0         | 3,256,734  |
| 燃料費             | 7,368        | 9,408        | 0          | 16,776      | 0       | 5,160       | 0     | 5,160       | 0         | 21,936     |
| 賃借料             | 16,578       | 21,168       | 0          | 37,746      | 0       | 11,610      | 0     | 11,610      | 0         | 49,356     |
| 保険料             | 50,655       | 64,680       | 0          | 115,335     | 0       | 135,075     | 0     | 135,075     | 0         | 250,410    |
| 諸謝金             | 442,000      | 3,772,000    | 0          | 4,214,000   | 0       | 20,000      | 0     | 20,000      | 0         | 4,234,000  |
| 租税公課            | 15,350       | 19,600       | 0          | 34,950      | 0       | 10,750      | 0     | 10,750      | 0         | 45,700     |
| 支払負担金           | 379,605      | 390,880      | 0          | 770,485     | 0       | 427,225     | 0     | 427,225     | 0         | 1,197,710  |
| 支払寄付金           | 0            | 150,000      | 0          | 150,000     | 0       | 0           | 0     | 0           | 0         | 150,000    |
| 委託費             | 660,000      | 0            | 0          | 660,000     | 0       | 0           | 0     | 0           | 0         | 660,000    |
| 会場費             | 522,000      | 396,000      | 0          | 918,000     | 0       | 144,000     | 0     | 144,000     | 0         | 1,062,000  |
| 広告宣伝費           | 55,000       | 10,000       | 0          | 65,000      | 0       | 0           | 0     | 0           | 0         | 65,000     |
| リース料            | 532,338      | 679,728      | 0          | 1,212,066   | 0       | 372,810     | 0     | 372,810     | 0         | 1,584,876  |
| 事務所管理費          | 243,144      | 310,464      | 0          | 553,608     | 0       | 170,280     | 0     | 170,280     | 0         | 723,888    |
| 支払手数料           | 118,871      | 147,376      | 0          | 266,247     | 0       | 78,895      | 0     | 78,895      | 0         | 345,142    |
| 新聞図書費           | 31,052       | 44,112       | 0          | 75,164      | 0       | 7,740       | 0     | 7,740       | 0         | 82,904     |
| 雑費              | 309,210      | 69,760       | 0          | 378,970     | 0       | 458,197     | 0     | 458,197     | 0         | 837,167    |
| 管理費             | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 6,728,321 | 6,728,321  |
| 給料手当            | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 971,198   | 971,198    |
| 退職給付費用          | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 32,680    | 32,680     |
| 福利厚生費           | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 171,570   | 171,570    |
| 事務委託費           | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 110,682   | 110,682    |
| 会議費             | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 1,659,353 | 1,659,353  |
| 旅費交通費           | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 302,704   | 302,704    |
| 通信運搬費           | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 363,210   | 363,210    |
| 消耗品費            | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 38,600    | 38,600     |
| 修繕費             | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 8,600     | 8,600      |
| 印刷製本費           | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 438,466   | 438,466    |
| 燃料費             | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 2,064     | 2,064      |
| 賃借料             | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 8,644     | 8,644      |
| 保険料             | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 14,190    | 14,190     |
| 諸謝金             | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 50,000    | 50,000     |
| 租税公課            | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 4,300     | 4,300      |
| 諸会費             | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 698,000   | 698,000    |
| 支払負担金           | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 1,290     | 1,290      |
| 委託費             | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 230,000   | 230,000    |
| 会場費             | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 292,700   | 292,700    |
| 渉外慶弔費           | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 150,000   | 150,000    |
| 表彰費             | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 800,000   | 800,000    |
| リース料            | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 149,124   | 149,124    |
| 事務所管理費          | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 68,112    | 68,112     |
| 支払手数料           | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 32,158    | 32,158     |
| 新聞図書費           | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 3,096     | 3,096      |
| 雑費              | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 127,580   | 127,580    |
| 經常費用計           | 13,860,676   | 13,550,996   | 0          | 27,411,672  | 0       | 15,460,087  | 0     | 15,460,087  | 6,728,321 | 49,600,080 |
| 評価損益等調整前当期經常増減額 | △ 13,398,176 | △ 12,689,996 | 24,290,900 | △ 1,797,272 | 0       | △ 7,276,087 | 0     | △ 7,276,087 | 9,217,229 | 143,870    |
| 評価損益等計          | 0            | 0            | 0          | 0           | 0       | 0           | 0     | 0           | 0         | 0          |
| 当期經常増減額         | △ 13,398,176 | △ 12,689,996 | 24,290,900 | △ 1,797,272 | 0       | △ 7,276,087 | 0     | △ 7,276,087 | 9,217,229 | 143,870    |

| 科 目               | 公益目的事業会計     |              |              |              | 収益事業等会計 |             |       |             | 法人会計       | 合計           |
|-------------------|--------------|--------------|--------------|--------------|---------|-------------|-------|-------------|------------|--------------|
|                   | 公益1          | 公益2          | 公益共通         | 小計           | 収益1     | 他1          | 収益等共通 | 小計          |            |              |
| 2. 経常外増減の部        |              |              |              |              |         |             |       |             |            |              |
| (1) 経常外収益         |              |              |              |              |         |             |       |             |            |              |
| 経常外収益計            | 0            | 0            | 0            | 0            | 0       | 0           | 0     | 0           | 0          | 0            |
| (2) 経常外費用         |              |              |              |              |         |             |       |             |            |              |
| 経常外費用計            | 0            | 0            | 0            | 0            | 0       | 0           | 0     | 0           | 0          | 0            |
| 当期経常外増減額          | 0            | 0            | 0            | 0            | 0       | 0           | 0     | 0           | 0          | 0            |
| 他会計振替前当期一般正味財産増減額 | △ 13,398,176 | △ 12,689,996 | 24,290,900   | △ 1,797,272  | 0       | △ 7,276,087 | 0     | △ 7,276,087 | 9,217,229  | 143,870      |
| 当期一般正味財産増減額       | △ 13,398,176 | △ 12,689,996 | 24,290,900   | △ 1,797,272  | 0       | △ 7,276,087 | 0     | △ 7,276,087 | 9,217,229  | 143,870      |
| 一般正味財産期首残高        | 0            | 0            | 0            | 0            | 0       | 0           | 0     | 0           | 41,512,800 | 41,512,800   |
| 一般正味財産期末残高        | △ 13,398,176 | △ 12,689,996 | 24,290,900   | △ 1,797,272  | 0       | △ 7,276,087 | 0     | △ 7,276,087 | 50,730,029 | 41,656,670   |
| II 指定正味財産増減の部     |              |              |              |              |         |             |       |             |            |              |
| 受取補助金等            | 0            | 0            | 17,743,100   | 17,743,100   | 0       | 0           | 0     | 0           | 0          | 17,743,100   |
| 受取全法連助成金          | 0            | 0            | 17,743,100   | 17,743,100   | 0       | 0           | 0     | 0           | 0          | 17,743,100   |
| 一般正味財産への振替額       | 0            | 0            | △ 17,743,100 | △ 17,743,100 | 0       | 0           | 0     | 0           | 0          | △ 17,743,100 |
| 一般正味財産への振替額       | 0            | 0            | △ 17,743,100 | △ 17,743,100 | 0       | 0           | 0     | 0           | 0          | △ 17,743,100 |
| 当期指定正味財産増減額       | 0            | 0            | 0            | 0            | 0       | 0           | 0     | 0           | 0          | 0            |
| 指定正味財産期首残高        | 0            | 0            | 0            | 0            | 0       | 0           | 0     | 0           | 0          | 0            |
| 指定正味財産期末残高        | 0            | 0            | 0            | 0            | 0       | 0           | 0     | 0           | 0          | 0            |
| III 基金増減の部        |              |              |              |              |         |             |       |             |            |              |
| 当期基金増減額           | 0            | 0            | 0            | 0            | 0       | 0           | 0     | 0           | 0          | 0            |
| 基金期首残高            | 0            | 0            | 0            | 0            | 0       | 0           | 0     | 0           | 0          | 0            |
| 基金期末残高            | 0            | 0            | 0            | 0            | 0       | 0           | 0     | 0           | 0          | 0            |
| IV 正味財産期末残高       | △ 13,398,176 | △ 12,689,996 | 24,290,900   | △ 1,797,272  | 0       | △ 7,276,087 | 0     | △ 7,276,087 | 50,730,029 | 41,656,670   |