

収支予算内訳表

(平成 28 年 4 月 1 日から平成 29 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 | 内部取引 控 除 | 合計 |
|---------------------|------------------|------------------|------------------|------------------|---------|------------------|------------------|------------------|-------------|-------------------|
| | 公1 (税の啓発) | 公2 (地域貢献) | 共通 | 小計 | 収1 | 他1 (会員支援) | 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 | | | 420 | 420 | | | | | | 420 |
| 基本財産受取利息 | | | 420 | 420 | | | | | | 420 |
| 特定資産運用益 | | | 330 | 330 | | | | | | 330 |
| 特定資産受取利息 | | | 330 | 330 | | | | | | 330 |
| 受取会費 | | | 1,562,000 | 1,562,000 | | 760,000 | 760,000 | 2,080,000 | | 4,402,000 |
| 正会員受取会費 | | | 1,560,000 | 1,560,000 | | 760,000 | 760,000 | 2,080,000 | | 4,400,000 |
| 賛助会員受取会費 | | | 2,000 | 2,000 | | 0 | 0 | 0 | | 2,000 |
| 事業収益 | | | | 0 | | 1,050,000 | 1,050,000 | | | 1,050,000 |
| 会員親睦事業収益 | | | | 0 | | 450,000 | 450,000 | | | 450,000 |
| 青年・女性部会事業収益 | | | | 0 | | 300,000 | 300,000 | | | 300,000 |
| 広報事業収益 | | | | 0 | | 300,000 | 300,000 | | | 300,000 |
| 受取補助金等 | 3,758,436 | 1,936,164 | 0 | 5,694,600 | | 1,120,000 | 1,120,000 | 150,000 | | 6,964,600 |
| 受取全法連助成金振替額(A)※1 | 3,758,436 | 1,936,164 | | 5,694,600 | | | | | | 5,694,600 |
| 受取全法連助成金(B)※2 | | | | 0 | | 0 | 0 | 150,000 | | 150,000 |
| 受取県法連補助金(B)※3 | | | | 0 | | 1,120,000 | 1,120,000 | 0 | | 1,120,000 |
| 雑収益 | | | 0 | 0 | | | | 151,000 | | 151,000 |
| 受取利息 | | | 0 | 0 | | | | 1,000 | | 1,000 |
| 雑収益 | | | 0 | 0 | | | | 150,000 | | 150,000 |
| 経常収益計 | 3,758,436 | 1,936,164 | 1,562,750 | 7,257,350 | | 2,930,000 | 2,930,000 | 2,381,000 | | 12,568,350 |

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 内部取引 控 除 | 合計 |
|------------|------------------|------------------|----------|------------------|----------|------------------|------------------|------|-------------|-------------------|
| | 公1 (税の啓発) | 公2 (地域貢献) | 共通 | 小計 | 収1 | 他1 (会員支援) | 小計 | | | |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 4,074,570 | 3,860,280 | 0 | 7,934,850 | 0 | 2,508,210 | 2,508,210 | | | 10,443,060 |
| 調査研究費 | 20,000 | | | 20,000 | | | 0 | | | 20,000 |
| 会場費 | 11,000 | 122,000 | | 133,000 | | | 0 | | | 133,000 |
| 資料費 | 15,000 | 10,000 | | 25,000 | | | 0 | | | 25,000 |
| 諸謝金 | 35,000 | 1,620,000 | | 1,655,000 | | | 0 | | | 1,655,000 |
| 会報作成費 | 272,000 | | | 272,000 | | | 0 | | | 272,000 |
| 会員表彰事業費 | 0 | | | 0 | | 25,000 | 25,000 | | | 25,000 |
| 会員増強推進費 | 0 | | | 0 | | 10,000 | 10,000 | | | 10,000 |
| 会員交流費 | | | | 0 | | 880,000 | 880,000 | | | 880,000 |
| 福利厚生事業費 | | | | 0 | | 40,000 | 40,000 | | | 40,000 |
| 委員会費 | 28,000 | 12,000 | | 40,000 | | 9,000 | 9,000 | | | 49,000 |
| 役員報酬 | | | | 0 | | | 0 | | | 0 |
| 給料手当 | 2,257,500 | 1,155,000 | | 3,412,500 | | 997,500 | 997,500 | | | 4,410,000 |
| 退職給付費用 | 0 | 0 | | 0 | | 0 | 0 | | | 0 |
| 福利厚生費 | 374,100 | 191,400 | | 565,500 | | 165,300 | 165,300 | | | 730,800 |
| 旅費交通費 | 129,000 | 66,000 | | 195,000 | | 57,000 | 57,000 | | | 252,000 |
| 通信運搬費 | 210,820 | 252,280 | | 463,100 | | 33,060 | 33,060 | | | 496,160 |
| 減価償却費 | 0 | | | 0 | | 0 | 0 | | | 0 |
| 消耗什器備品費 | 12,900 | 6,600 | | 19,500 | | 5,700 | 5,700 | | | 25,200 |
| リース料 | 73,100 | 37,400 | | 110,500 | | 32,300 | 32,300 | | | 142,800 |
| 消耗品費 | 186,060 | 121,740 | | 307,800 | | 29,980 | 29,980 | | | 337,780 |

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 内部取引 控 除 | 合計 |
|------------|--------------|--------------|----|---------|---------|--------------|---------|------------------|-------------|------------------|
| | 公1 (税の啓発) | 公2 (地域貢献) | 共通 | 小計 | 収1 | 他1 (会員支援) | 小計 | | | |
| 印刷製本費 | 115,050 | 83,700 | | 198,750 | | 25,650 | 25,650 | | | 224,400 |
| 賃借料 | 103,200 | 52,800 | | 156,000 | | 45,600 | 45,600 | | | 201,600 |
| 事務所管理費 | 20,640 | 10,560 | | 31,200 | | 9,120 | 9,120 | | | 40,320 |
| 車輛関係費 | 25,800 | 13,200 | | 39,000 | | 11,400 | 11,400 | | | 50,400 |
| 支払負担金 | 66,000 | 13,000 | | 79,000 | | 116,400 | 116,400 | | | 195,400 |
| 支払手数料 | 30,100 | 15,400 | | 45,500 | | 13,300 | 13,300 | | | 58,800 |
| 委託費 | 85,000 | 75,000 | | 160,000 | | 0 | 0 | | | 160,000 |
| 雑費 | 4,300 | 2,200 | | 6,500 | | 1,900 | 1,900 | | | 8,400 |
| 管理費 | | | | | | | | 2,124,840 | | 2,124,840 |
| 役員報酬 | | | | | | | | 0 | | 0 |
| 給料手当 | | | | | | | | 840,000 | | 840,000 |
| 退職給付費用 | | | | | | | | 0 | | 0 |
| 福利厚生費 | | | | | | | | 139,200 | | 139,200 |
| 渉外慶弔費 | | | | | | | | 86,000 | | 86,000 |
| 表彰費 | | | | | | | | 7,000 | | 7,000 |
| 会議費 | | | | | | | | 600,000 | | 600,000 |
| 旅費交通費 | | | | | | | | 48,000 | | 48,000 |
| 通信運搬費 | | | | | | | | 73,840 | | 73,840 |
| 減価償却費 | | | | | | | | 0 | | 0 |
| 車輛関係費 | | | | | | | | 9,600 | | 9,600 |

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 内部取引 控 除 | 合計 |
|-------------|--------------|--------------|-----------|-----------|---------|--------------|-----------|-----------|-------------|------------|
| | 公1 (税の啓発) | 公2 (地域貢献) | 共通 | 小計 | 収1 | 他1 (会員支援) | 小計 | | | |
| 消耗什器備品費 | | | | | | | | 4,800 | | 4,800 |
| リース料 | | | | | | | | 27,200 | | 27,200 |
| 消耗品費 | | | | | | | | 22,720 | | 22,720 |
| 印刷製本費 | | | | | | | | 21,600 | | 21,600 |
| 賃借料 | | | | | | | | 38,400 | | 38,400 |
| 事務所管理費 | | | | | | | | 7,680 | | 7,680 |
| 委託費 | | | | | | | | 176,000 | | 176,000 |
| 支払負担金 | | | | | | | | 10,000 | | 10,000 |
| 支払手数料 | | | | | | | | 11,200 | | 11,200 |
| 雑費 | | | | | | | | 1,600 | | 1,600 |
| 経常費用計 | 4,074,570 | 3,860,280 | 0 | 7,934,850 | 0 | 2,508,210 | 2,508,210 | 2,124,840 | | 12,567,900 |
| 当期経常増減額 | △ 316,134 | △ 1,924,116 | 1,562,750 | △ 677,500 | 0 | 421,790 | 421,790 | 256,160 | | 450 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | 0 | | 0 |
| 固定資産売却益 | | | | | | | | 0 | | 0 |
| 固定資産受贈益 | | | | | | | | 0 | | 0 |
| 経常外収益計 | | | | | | | | 0 | | 0 |
| (2) 経常外費用 | | | | | | | | 0 | | 0 |
| 固定資産売却損 | | | | | | | | 0 | | 0 |
| 固定資産除却損 | | | | | | | | 0 | | 0 |
| 災害損失 | | | | | | | | 0 | | 0 |
| 経常外費用計 | | | | | | | | 0 | | 0 |
| 当期経常外増減額 | | | | | | | | 0 | | 0 |
| 他会計振替額 | | | | | | | | | | 0 |
| 当期一般正味財産増減額 | △ 316,134 | △ 1,924,116 | 1,562,750 | △ 677,500 | 0 | 421,790 | 421,790 | 256,160 | | 450 |