

収支予算書 （内訳表）

令和 7年 4月 1日から令和 8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3         | 公益共通        | 公益計         | 他1        | 他2        | 収益計       |           |             |
| 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           | 50          | 50          | 0         | 0         | 0         | 0         | 50          |
| 基本財産受取利息           | 0           | 0         | 0           | 50          | 50          | 0         | 0         | 0         | 0         | 50          |
| 特定資産運用益            | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 280       | 280         |
| 特定資産受取利息           | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 280       | 280         |
| 受取会費               | 0           | 0         | 0           | 1,172,800   | 1,172,800   | 2,345,600 | 0         | 2,345,600 | 2,345,600 | 5,864,000   |
| 正会員受取会費            | 0           | 0         | 0           | 1,167,000   | 1,167,000   | 2,334,000 | 0         | 2,334,000 | 2,334,000 | 5,835,000   |
| 賛助会員受取会費           | 0           | 0         | 0           | 5,800       | 5,800       | 11,600    | 0         | 11,600    | 11,600    | 29,000      |
| 受取補助金等             | 3,253,000   | 592,900   | 4,174,200   | 0           | 8,020,100   | 0         | 0         | 0         | 1,964,600 | 9,984,700   |
| 受取県連補助金            | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 1,614,600 | 1,614,600   |
| 受取全法連助成金振替額        | 3,253,000   | 592,900   | 4,174,200   | 0           | 8,020,100   | 0         | 0         | 0         | 0         | 8,020,100   |
| 受取全法連補助金           | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 350,000   | 350,000     |
| 受取負担金              | 0           | 0         | 0           | 0           | 0           | 106,000   | 0         | 106,000   | 0         | 106,000     |
| 青年部会受取負担金          | 0           | 0         | 0           | 0           | 0           | 106,000   | 0         | 106,000   | 0         | 106,000     |
| 雑収益                | 80,000      | 0         | 0           | 0           | 80,000      | 0         | 0         | 0         | 498,860   | 578,860     |
| 受取利息               | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 240       | 240         |
| 雑収益                | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 498,620   | 498,620     |
| 広告料収益              | 80,000      | 0         | 0           | 0           | 80,000      | 0         | 0         | 0         | 0         | 80,000      |
| 経常収益計(A)           | 3,333,000   | 592,900   | 4,174,200   | 1,172,850   | 9,272,950   | 2,451,600 | 0         | 2,451,600 | 4,809,340 | 16,533,890  |
| (2) 経常費用           |             |           |             |             | 0           |           |           | 0         |           | 0           |
| 事業費                | 5,855,732   | 1,196,183 | 5,474,463   | 0           | 12,526,378  | 2,220,773 | 101,400   | 2,322,173 | 0         | 14,848,551  |
| 人材派遣費              | 2,059,061   | 377,081   | 1,761,365   | 0           | 4,197,507   | 302,657   | 0         | 302,657   | 0         | 4,500,164   |
| 会議費                | 202,703     | 420,773   | 100,000     | 0           | 723,476     | 1,546,905 | 0         | 1,546,905 | 0         | 2,270,381   |
| 旅費交通費              | 1,036,671   | 6,064     | 528,324     | 0           | 1,571,059   | 97,207    | 0         | 97,207    | 0         | 1,668,266   |
| 通信運搬費              | 374,671     | 46,638    | 222,806     | 0           | 644,115     | 37,433    | 0         | 37,433    | 0         | 681,548     |
| 減価償却費              | 33,079      | 2,189     | 45,849      | 0           | 81,117      | 24,445    | 0         | 24,445    | 0         | 105,562     |
| 消耗什器備品費            | 13,280      | 2,432     | 11,360      | 0           | 27,072      | 1,952     | 0         | 1,952     | 0         | 29,024      |
| 消耗品費               | 224,950     | 134,957   | 326,316     | 0           | 686,223     | 64,030    | 100,000   | 164,030   | 0         | 850,253     |
| 印刷製本費              | 633,395     | 31,388    | 230,905     | 0           | 895,688     | 25,193    | 0         | 25,193    | 0         | 920,881     |
| 水道光熱費費             | 77,673      | 14,225    | 66,444      | 0           | 158,342     | 11,417    | 0         | 11,417    | 0         | 169,759     |
| 賃借料                | 388,391     | 71,127    | 332,237     | 0           | 791,755     | 57,089    | 0         | 57,089    | 0         | 848,844     |
| 保険料                | 0           | 0         | 21,801      | 0           | 21,801      | 0         | 0         | 0         | 0         | 21,801      |
| 諸謝金                | 40,000      | 10,000    | 30,000      | 0           | 80,000      | 30,000    | 0         | 30,000    | 0         | 110,000     |
| 支払負担金              | 90,860      | 6,384     | 29,820      | 0           | 127,064     | 5,124     | 0         | 5,124     | 0         | 132,188     |
| 支払寄付金              | 0           | 0         | 50,000      | 0           | 50,000      | 0         | 0         | 0         | 0         | 50,000      |
| 委託費                | 237,600     | 0         | 950,400     | 0           | 1,188,000   | 0         | 0         | 0         | 0         | 1,188,000   |
| 会場費                | 42,840      | 51,750    | 595,569     | 0           | 690,159     | 0         | 0         | 0         | 0         | 690,159     |
| 表彰費                | 64,238      | 6,270     | 29,288      | 0           | 99,796      | 5,033     | 0         | 5,033     | 0         | 104,829     |
| 支払手数料              | 47,702      | 9,137     | 39,064      | 0           | 95,903      | 7,659     | 1,400     | 9,059     | 0         | 104,962     |
| 新聞図書費              | 225,795     | 4,175     | 19,501      | 0           | 249,471     | 3,351     | 0         | 3,351     | 0         | 252,822     |
| 雑費                 | 62,823      | 1,593     | 83,414      | 0           | 147,830     | 1,278     | 0         | 1,278     | 0         | 149,108     |
| 管理費                | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 1,149,361 | 1,149,361   |
| 人材派遣費              | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 461,428   | 461,428     |
| 会議費                | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 2,950     | 2,950       |
| 旅費交通費              | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 50,760    | 50,760      |
| 通信運搬費              | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 164,243   | 164,243     |
| 減価償却費              | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 16,054    | 16,054      |
| 消耗什器備品費            | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 2,976     | 2,976       |
| 消耗品費               | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 21,390    | 21,390      |
| 印刷製本費              | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 215,070   | 215,070     |
| 水道光熱費費             | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 17,406    | 17,406      |
| 賃借料                | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 87,036    | 87,036      |
| 諸会費                | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 43,600    | 43,600      |
| 支払負担金              | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 7,812     | 7,812       |
| 渉外慶弔費              | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 10,000    | 10,000      |
| 表彰費                | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 7,671     | 7,671       |
| 支払手数料              | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 10,907    | 10,907      |
| 新聞図書費              | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 5,108     | 5,108       |
| 雑費                 | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 24,950    | 24,950      |
| 経常費用計(B)           | 5,855,732   | 1,196,183 | 5,474,463   | 0           | 12,526,378  | 2,220,773 | 101,400   | 2,322,173 | 1,149,361 | 15,997,912  |
| 当期経常増減額(C)A－B      | △ 2,522,732 | △ 603,283 | △ 1,300,263 | 1,172,850   | △ 3,253,428 | 230,827   | △ 101,400 | 129,427   | 3,659,979 | 535,978     |
| 2. 経常外増減の部         |             |           |             |             | 0           |           |           | 0         |           | 0           |
| (1) 経常外収益          |             |           |             |             | 0           |           |           | 0         |           | 0           |
| 経常外収益計             | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0           |
| (2) 経常外費用          |             |           |             |             | 0           |           |           | 0         |           | 0           |
| 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           |
| 他会計振替額             | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0           |
| 当期一般正味財産増減額        | △ 2,522,732 | △ 603,283 | △ 1,300,263 | 1,172,850   | △ 3,253,428 | 230,827   | △ 101,400 | 129,427   | 3,659,979 | 535,978     |
| 一般正味財産期首残高(D)      |             |           |             |             |             |           |           |           |           | 21,746,487  |
| 一般正味財産期末残高(E)C+D   |             |           |             |             |             |           |           |           |           | 22,282,465  |
| II 指定正味財産増減の部      |             |           |             |             | 0           |           |           | 0         |           | 0           |
| 受取補助金等             |             |           |             | 8,020,100   | 8,020,100   |           |           | 0         |           | 8,020,100   |
| 受取全法連助成金           |             |           |             | 8,020,100   | 8,020,100   |           |           | 0         |           | 8,020,100   |
| 一般正味財産への振替額        |             |           |             | △ 8,020,100 | △ 8,020,100 |           |           | 0         |           | △ 8,020,100 |
| 一般正味財産への振替額        |             |           |             | △ 8,020,100 | △ 8,020,100 |           |           | 0         |           | △ 8,020,100 |
| 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(F)      | 0           | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0           |
| III 正味財産期末残高(G)E＋F |             |           |             |             |             |           |           |           |           | 22,282,465  |

| 区分内訳 | 公益目的事業会計 |               | 収益事業等会計 |         | 法人会計 |         |
|------|----------|---------------|---------|---------|------|---------|
|      | 公益1      | 新設法人説明会       | 他1      | 安全祈願祭   | 法人会計 | 総会等内部会議 |
|      |          | 税務研修会         |         | 会議後の懇談会 |      | 県連等外部会議 |
|      |          | 租税教室          |         | 女性部会研修会 |      | 総務・経理   |
|      |          | 募集作品の表彰       |         | 会員増強事業  |      |         |
|      |          | 広報媒体による税情報の提供 |         | 会員支援事業  |      |         |
|      | 公益2      | 税制改正の提言       | 他2      | 福利厚生事業  |      |         |
|      |          | 青年経営者セミナー     |         |         |      |         |
|      | 公益3      | 支部研修会         |         |         |      |         |
|      |          | くらじっ子         |         |         |      |         |
|      |          | チャリティー事業      |         |         |      |         |
|      |          | 文化提供事業        |         |         |      |         |
|      | 公益共通     | 講演・講習会事業      |         |         |      |         |