

令和2年度 収支予算書

令和2年4月1日から令和3年3月31日

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 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 | 500 | 500 | 0 |
| 基本財産受取利息 | 500 | 500 | 0 |
| 受取会費 | 25,800,000 | 26,000,000 | -200,000 |
| 正会員受取会費 | 25,000,000 | 25,000,000 | 0 |
| 賛助会員受取会費 | 800,000 | 1,000,000 | -200,000 |
| 事業収益 | 4,550,000 | 4,550,000 | 0 |
| 研修事業収益 | 700,000 | 700,000 | 0 |
| 福利厚生事業収益 | 250,000 | 250,000 | 0 |
| 広報事業収益 | 600,000 | 600,000 | 0 |
| 会員親睦事業収益 | 3,000,000 | 3,000,000 | 0 |
| 受取補助金等 | 14,819,100 | 14,517,500 | 301,600 |
| 受取全法連振替額 | 13,621,700 | 13,318,300 | 303,400 |
| 受取県連補助金 | 1,197,400 | 1,199,200 | -1,800 |
| 受取負担金 | 1,050,000 | 967,000 | 83,000 |
| 受取負担金 | 450,000 | 424,000 | 26,000 |
| 青年部・女性部受取負担金 | 600,000 | 543,000 | 57,000 |
| 雑収益 | 801,100 | 801,000 | 100 |
| 受取利息 | 1,100 | 1,000 | 100 |
| 雑収益 | 800,000 | 800,000 | 0 |
| 【経常収益計】(1) | 47,020,700 | 46,836,000 | 184,700 |
| (2) 経常費用 | | | |
| 事業費 | 36,961,057 | 38,137,890 | -1,176,833 |
| 給料手当 | 10,442,689 | 10,385,897 | 56,792 |
| 退職給付費用 | 1,547,573 | 77,873 | 1,469,700 |
| 福利厚生費 | 1,821,600 | 1,821,600 | 0 |
| 会議費 | 6,872,400 | 7,463,670 | -591,270 |
| 旅費交通費 | 496,800 | 592,800 | -96,000 |
| 通信運搬費 | 2,898,000 | 2,823,254 | 74,746 |
| 減価償却費 | 697,130 | 697,130 | 0 |
| 消耗什器備品費 | 82,800 | 82,800 | 0 |
| 消耗品費 | 1,242,000 | 1,397,600 | -155,600 |
| 修繕費 | 41,400 | 16,560 | 24,840 |
| 印刷製本費 | 2,732,400 | 3,120,960 | -388,560 |
| 燃料費 | 66,240 | 82,800 | -16,560 |
| 光熱水料費 | 248,400 | 223,560 | 24,840 |
| 賃借料 | 0 | 0 | 0 |
| 保険料 | 200,991 | 200,991 | 0 |
| 諸謝金 | 2,235,600 | 3,437,695 | -1,202,095 |
| 租税公課 | 59,285 | 57,215 | 2,070 |
| 支払負担金 | 1,242,000 | 1,495,200 | -253,200 |
| 事務委託費 | 1,134,360 | 1,136,400 | -2,040 |
| 会場費 | 1,242,000 | 1,000,000 | 242,000 |
| リース料 | 556,149 | 460,355 | 95,794 |
| 表彰費 | 149,040 | 372,600 | -223,560 |
| 事務所管理費 | 124,200 | 124,200 | 0 |
| 支払寄付金 | 0 | 0 | 0 |
| 支払手数料 | 579,600 | 579,600 | 0 |
| 雑費 | 248,400 | 487,130 | -238,730 |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|----------------------|-------------|-------------|-----------|
| 管理費 | 8,325,457 | 6,866,260 | 1,459,197 |
| 給料手当 | 2,169,254 | 2,157,457 | 11,797 |
| 退職給付費用 | 321,477 | 16,177 | 305,300 |
| 福利厚生費 | 378,400 | 378,400 | 0 |
| 会議費 | 1,427,600 | 1,204,872 | 222,728 |
| 旅費交通費 | 103,200 | 17,200 | 86,000 |
| 通信運搬費 | 602,000 | 471,116 | 130,884 |
| 減価償却費 | 144,815 | 144,815 | 0 |
| 消耗什器備品費 | 17,200 | 17,200 | 0 |
| 消耗品費 | 258,000 | 51,600 | 206,400 |
| 修繕費 | 8,600 | 3,440 | 5,160 |
| 印刷製本費 | 567,600 | 341,282 | 226,318 |
| 燃料費 | 13,760 | 17,200 | -3,440 |
| 光熱水料費 | 51,600 | 46,440 | 5,160 |
| 賃借料 | 0 | 0 | 0 |
| 保険料 | 41,751 | 41,751 | 0 |
| 租税公課 | 12,315 | 11,885 | 430 |
| 諸会費 | 200,000 | 100,000 | 100,000 |
| 事務委託費 | 235,600 | 223,600 | 12,000 |
| 会場費 | 258,000 | 500,000 | -242,000 |
| 諸謝金 | 464,400 | 0 | 464,400 |
| リース料 | 115,529 | 95,629 | 19,900 |
| 渉外慶弔費 | 400,000 | 450,000 | -50,000 |
| 表彰費 | 30,960 | 77,400 | -46,440 |
| 事務所管理費 | 25,800 | 25,800 | 0 |
| 支払手数料 | 120,400 | 120,400 | 0 |
| 支払負担金 | 258,000 | 206,400 | 51,600 |
| 支払寄付金 | 5,000 | 50,000 | -45,000 |
| 新聞図書費 | 42,596 | 42,596 | 0 |
| 雑費 | 51,600 | 53,600 | -2,000 |
| 【経常費用計】(A)+(B) = (2) | 45,286,514 | 45,004,150 | 282,364 |
| 当期経常増減額 (1) - (2) | 1,734,186 | 1,831,850 | -97,664 |
| 2. 経常外増減額 | | | |
| (3) 経常外収益 | | 0 | 0 |
| 経常外収益計 | | 0 | 0 |
| (4) 経常外費用 | | 0 | 0 |
| 経常外費用計 | | 0 | 0 |
| 当期経常外増減額 | | 0 | 0 |
| 税引前当期一般正味財産増減額 | 1,734,186 | 1,831,850 | -97,664 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 1,734,186 | 1,831,850 | -97,664 |
| 一般正味財産期首残高 | 47,019,155 | 45,187,305 | 1,831,850 |
| 一般正味財産期末残高 | 48,753,341 | 47,019,155 | 1,734,186 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 13,621,700 | 13,318,300 | 303,400 |
| 受取全法連助成金 | 13,621,700 | 13,318,300 | 303,400 |
| 一般正味財産への振替額 | -13,621,700 | -13,318,300 | -303,400 |
| 一般正味財産への振替額 | -13,621,700 | -13,318,300 | -303,400 |
| 当期指定正味財産増減額 | | 0 | 0 |
| 指定正味財産期首残高 | | 0 | 0 |
| 指定正味財産期末残高 | | 0 | 0 |
| III 正味財産期末残高 | 48,753,341 | 47,019,155 | 1,734,186 |

収支予算書内訳表

(令和2年4月1日から令和3年3月31日)

(単位：円)

| 科 目 | 公益事業会計 | | | | 収益事業会計 | | | | 法人会計 | 合 計 |
|---------------|--------------|------------|------------|------------|--------|------------|---------|------------|------------|------------|
| | 公 1 | 公 2 | 共通 | 小計 | 収 1 | 他 1 | 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 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| 基本財産受取利息 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| 受取会費 | 0 | 0 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 15,800,000 | 25,800,000 |
| 正会員受取会費 | 0 | 0 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 25,000,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 800,000 |
| 事業収益 | 0 | 700,000 | 600,000 | 1,300,000 | 0 | 3,000,000 | 250,000 | 3,250,000 | 0 | 4,550,000 |
| 研修事業収益 | 0 | 700,000 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| 広報事業収益 | 0 | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| 会員親睦事業収益 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| 福利厚生事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 250,000 |
| 受取補助金等 | 0 | 0 | 13,621,700 | 13,621,700 | 0 | 0 | 0 | 0 | 1,197,400 | 14,819,100 |
| 受取連補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,197,400 | 1,197,400 |
| 受取全法連助成金振替額 | 0 | 0 | 13,621,700 | 13,621,700 | 0 | 0 | 0 | 0 | 0 | 13,621,700 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 | 450,000 | 1,050,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000 | 450,000 |
| 青年部・女性部会受取負担金 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 | 0 | 600,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 | 800,000 | 1,100 | 801,100 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 1,100 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 | 800,000 | 0 | 800,000 |
| 経常収益計 | 0 | 700,000 | 24,222,200 | 24,922,200 | 0 | 4,400,000 | 250,000 | 4,650,000 | 17,448,500 | 47,020,700 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 8,015,094 | 18,004,354 | 0 | 26,019,448 | 0 | 10,941,609 | 0 | 10,941,609 | 0 | 36,961,057 |
| 給料手当 | 2,686,344 | 6,129,404 | 0 | 8,815,748 | 0 | 1,626,941 | 0 | 1,626,941 | 0 | 10,442,689 |
| 退職給付費用 | 398,108 | 908,358 | 0 | 1,306,466 | 0 | 241,107 | 0 | 241,107 | 0 | 1,547,573 |
| 福利厚生費 | 468,600 | 1,069,200 | 0 | 1,537,800 | 0 | 283,800 | 0 | 283,800 | 0 | 1,821,600 |
| 事務委託費 | 291,810 | 665,820 | 0 | 957,630 | 0 | 176,730 | 0 | 176,730 | 0 | 1,134,360 |
| 会議費 | 274,896 | 343,620 | 0 | 618,516 | 0 | 6,253,884 | 0 | 6,253,884 | 0 | 6,872,400 |
| 旅費交通費 | 127,800 | 291,600 | 0 | 419,400 | 0 | 77,400 | 0 | 77,400 | 0 | 496,800 |
| 通信運搬費 | 745,600 | 1,701,000 | 0 | 2,446,500 | 0 | 451,500 | 0 | 451,500 | 0 | 2,898,000 |
| 減価償却費 | 179,334 | 409,185 | 0 | 588,519 | 0 | 108,611 | 0 | 108,611 | 0 | 697,130 |
| 消耗什器備品費 | 21,300 | 48,600 | 0 | 69,900 | 0 | 12,900 | 0 | 12,900 | 0 | 82,800 |
| 修繕費 | 10,650 | 24,300 | 0 | 34,950 | 0 | 6,450 | 0 | 6,450 | 0 | 41,400 |
| 消耗品費 | 319,500 | 729,000 | 0 | 1,048,500 | 0 | 193,500 | 0 | 193,500 | 0 | 1,242,000 |

収支予算書内訳表

(令和2年4月1日から令和3年3月31日)

(単位：円)

| 科 目 | 公益事業会計 | | | | 収益事業会計 | | | | 法人会計 | 合 計 | | |
|----------------|------------|-------------|-------------|-------------|-------------|------------|---------|------------|------------|------------|-------------|----|
| | 公 1 | | 公 2 | | 共通 | | 小計 | | | | 共通 | 小計 |
| | 収 1 | 他 1 | 収 1 | 他 1 | 収 1 | 他 1 | 収 1 | 他 1 | | | | |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258,000 | 258,000 | |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | |
| 会場費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258,000 | 258,000 | |
| 渉外慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | |
| 表彰費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,960 | 30,960 | |
| リーフ料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,529 | 115,529 | |
| 事務所管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,800 | 25,800 | |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,400 | 120,400 | |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,596 | 42,596 | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,600 | 51,600 | |
| 経常費用計 | 8,015,094 | 18,004,354 | 0 | 26,019,448 | 0 | 10,941,609 | 0 | 10,941,609 | 8,325,457 | 45,286,514 | 45,286,514 | |
| 当期経常増減額 | -8,015,094 | -17,304,354 | 24,222,200 | -1,097,248 | 24,222,200 | -6,541,609 | 250,000 | -6,291,609 | 9,123,043 | 1,734,186 | 1,734,186 | |
| 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 | 0 | |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | 0 | 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 | 0 | |
| 3 他会計振替額 | | | | | | | | | | | | |
| 税引前当期一般正味財産増減額 | -8,015,094 | -17,304,354 | 24,222,200 | -1,097,248 | 24,222,200 | -6,541,609 | 250,000 | -6,291,609 | 9,123,043 | 1,734,186 | 1,734,186 | |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | -8,015,094 | -17,304,354 | 24,222,200 | -1,097,248 | 24,222,200 | -6,541,609 | 250,000 | -6,291,609 | 9,123,043 | 1,734,186 | 1,734,186 | |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,019,155 | 47,019,155 | 47,019,155 | |
| 一般正味財産期末残高 | -8,015,094 | -17,304,354 | 24,222,200 | -1,097,248 | 24,222,200 | -6,541,609 | 250,000 | -6,291,609 | 56,142,198 | 48,753,341 | 48,753,341 | |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 13,621,700 | 13,621,700 | 13,621,700 | 0 | 0 | 0 | 0 | 0 | 13,621,700 | |
| 受取基金連助成金 | 0 | 0 | 13,621,700 | 13,621,700 | 13,621,700 | 0 | 0 | 0 | 0 | 0 | 13,621,700 | |
| 一般正味財産への振替額 | 0 | 0 | -13,621,700 | -13,621,700 | -13,621,700 | 0 | 0 | 0 | 0 | 0 | -13,621,700 | |
| 一般正味財産への振替額 | 0 | 0 | -13,621,700 | -13,621,700 | -13,621,700 | 0 | 0 | 0 | 0 | 0 | -13,621,700 | |
| 当期指定正味財産増減額 | 0 | 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 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| III 正味財産期末残高 | -8,015,094 | -17,304,354 | 24,222,200 | -1,097,248 | 24,222,200 | -6,541,609 | 250,000 | -6,291,609 | 56,142,198 | 48,753,341 | 48,753,341 | |