

令和2年度予算書 (正味財産増減計算書内訳書)

令和2年7月1日から令和3年6月30日まで

| 事業            | 公益目的事業     |    |            |    |    | 法人会計      | 内部取引消去 | 合計         |
|---------------|------------|----|------------|----|----|-----------|--------|------------|
|               | 公1         | 共通 | 小計         | 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      |            |    |            |    |    |           |        |            |
| ①受取会費         |            |    |            |    |    |           |        |            |
| 定額会費          |            |    | 0          |    | 0  | 1,164,000 |        | 1,164,000  |
| ②受取入金         |            |    |            |    |    |           |        |            |
| 受取入金          |            |    | 0          |    | 0  | 50,000    |        | 50,000     |
| ③事業収益         |            |    |            |    |    |           |        |            |
| 事業収入          | 66,800,000 |    | 66,800,000 |    | 0  | 3,200,000 |        | 70,000,000 |
| ④雑収益          |            |    |            |    |    |           |        |            |
| 受取利息          |            |    | 0          |    | 0  | 500       |        | 500        |
| 雑収益           |            |    | 0          |    | 0  | 1,000     |        | 1,000      |
| 経常収益計         | 66,800,000 | 0  | 66,800,000 | 0  | 0  | 4,415,500 | 0      | 71,215,500 |
| (2) 経常費用      |            |    |            |    |    |           |        |            |
| ①事業費          |            |    |            |    |    |           |        |            |
| 役員報酬          | 998,200    |    | 998,200    |    | 0  |           |        | 998,200    |
| 給料手当          | 2,832,000  |    | 2,832,000  |    | 0  |           |        | 2,832,000  |
| 退職給付費用        | 184,000    |    | 184,000    |    | 0  |           |        | 184,000    |
| 福利厚生費         | 510,000    |    | 510,000    |    | 0  |           |        | 510,000    |
| 旅費交通費         | 598,000    |    | 598,000    |    | 0  |           |        | 598,000    |
| 通信運搬費         | 126,000    |    | 126,000    |    | 0  |           |        | 126,000    |
| 賃借料           | 360,000    |    | 360,000    |    | 0  |           |        | 360,000    |
| 消耗品費          | 34,800     |    | 34,800     |    | 0  |           |        | 34,800     |
| 消耗什器備品費       | 12,000     |    | 12,000     |    | 0  |           |        | 12,000     |
| 水道光熱費         | 129,000    |    | 129,000    |    | 0  |           |        | 129,000    |
| 租税公課          | 550,000    |    | 550,000    |    | 0  |           |        | 550,000    |
| 会議費           | 70,000     |    | 70,000     |    | 0  |           |        | 70,000     |
| 研修費           | 300,000    |    | 300,000    |    | 0  |           |        | 300,000    |
| 業務処理費         | 60,000,000 |    | 60,000,000 |    | 0  |           |        | 60,000,000 |
| 支払報酬          | 450,000    |    | 450,000    |    | 0  |           |        | 450,000    |
| 印刷製本費         | 175,000    |    | 175,000    |    | 0  |           |        | 175,000    |
| 保険料           | 66,000     |    | 66,000     |    | 0  |           |        | 66,000     |
| 雑費            | 100,000    |    | 100,000    |    | 0  |           |        | 100,000    |
| 備品            | 30,000     |    | 30,000     |    | 0  |           |        | 30,000     |
| 減価償却費         | 0          |    | 0          |    | 0  |           |        | 0          |
| ②管理費          |            |    |            |    |    |           |        |            |
| 役員報酬          |            |    |            |    |    | 611,800   |        | 611,800    |
| 給料手当          |            |    |            |    |    | 1,888,000 |        | 1,888,000  |
| 退職給付費用        |            |    |            |    |    | 46,000    |        | 46,000     |
| 福利厚生費         |            |    |            |    |    | 340,000   |        | 340,000    |
| 旅費交通費         |            |    |            |    |    | 322,000   |        | 322,000    |
| 通信運搬費         |            |    |            |    |    | 84,000    |        | 84,000     |
| 賃借料           |            |    |            |    |    | 240,000   |        | 240,000    |
| 消耗品費          |            |    |            |    |    | 23,200    |        | 23,200     |
| 消耗什器備品費       |            |    |            |    |    | 8,000     |        | 8,000      |
| 租税公課          |            |    |            |    |    | 0         |        | 0          |
| 会議費           |            |    |            |    |    | 140,000   |        | 140,000    |
| 啓発費           |            |    |            |    |    | 80,000    |        | 80,000     |
| 慶弔費           |            |    |            |    |    | 30,000    |        | 30,000     |
| 新聞図書費         |            |    |            |    |    | 10,000    |        | 10,000     |
| 水道光熱費         |            |    |            |    |    | 86,000    |        | 86,000     |
| 支払報酬          |            |    |            |    |    | 220,000   |        | 220,000    |
| 負担金           |            |    |            |    |    | 540,000   |        | 540,000    |
| 雑費            |            |    |            |    |    | 10,000    |        | 10,000     |
| 備品            |            |    |            |    |    | 20,000    |        | 20,000     |
| 減価償却費         |            |    |            |    |    | 0         |        | 0          |
| 経常費用計         | 67,525,000 | 0  | 67,525,000 | 0  | 0  | 4,699,000 | 0      | 72,224,000 |
| 当期経常増減額       | -725,000   | 0  | -725,000   | 0  | 0  | -283,500  |        | -1,008,500 |
| 2. 経常外増減の部    |            |    |            |    |    |           |        |            |
| (1) 経常外収益     |            |    |            |    |    |           |        |            |
| 経常外収益計        |            |    |            |    |    |           |        |            |
| (2) 経常外費用     |            |    |            |    |    |           |        |            |
| 経常外費用計        |            |    |            |    |    |           |        |            |
| 当期経常外増減額      |            |    |            |    |    |           |        |            |
| 他勘定振替額        |            |    |            |    |    |           |        |            |
| 当期一般正味財産増減額   | -725,000   | 0  | -725,000   | 0  | 0  | -283,500  | 0      | -1,008,500 |
| 一般正味財産期首残高    | 0          |    | 8,653,000  |    |    | 0         |        | 8,653,000  |
| 一般正味財産期末残高    | -725,000   |    | 7,928,000  |    |    | -283,500  |        | 7,644,500  |
| II 指定正味財産増減の部 |            |    |            |    |    |           |        |            |
| 当期指定正味財産増減部   |            |    |            |    |    |           |        |            |
| 指定正味財産期首残高    | 0          |    | 0          | 0  | 0  | 0         | 0      | 0          |
| 指定正味財産期末残高    | 0          |    | 0          | 0  | 0  | 0         | 0      | 0          |
| III 正味財産期末残高  | -725,000   | 0  | 7,928,000  | 0  | 0  | -283,500  | 0      | 7,644,500  |

