

平成28年度 収支予算書

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 | 本年度合計 | 前年度 | 増減 |
|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| I. 一般正味財産増減の部 | | | | | | |
| i. 経常増減の部 | | | | | | |
| (i) 経常収益 | | | | | | |
| 1. 受取会費 | 9,680,000 | 4,400,000 | 6,220,000 | 20,300,000 | 19,880,000 | 420,000 |
| (1) 正会員受取会費 | 9,480,000 | 4,300,000 | 6,100,000 | 19,880,000 | 19,500,000 | 380,000 |
| (2) 特別会員受取会費 | 200,000 | 100,000 | 120,000 | 420,000 | 380,000 | 40,000 |
| 2. 事業収益 | 1,300,000 | 6,670,000 | 0 | 7,970,000 | 7,060,000 | 910,000 |
| (1) 研修会事業収益 | 500,000 | 0 | 0 | 500,000 | 460,000 | 40,000 |
| (2) 社会貢献事業収益 | 400,000 | 0 | 0 | 400,000 | 450,000 | △ 50,000 |
| (3) 会員親睦事業収益 | 0 | 6,670,000 | 0 | 6,670,000 | 5,700,000 | 970,000 |
| (4) 広報事業収益 | 400,000 | 0 | 0 | 400,000 | 450,000 | △ 50,000 |
| 3. 受取補助金等 | 16,203,700 | 380,000 | 340,000 | 16,923,700 | 16,111,100 | 812,600 |
| (1) 受取全法連助成金振替額 | 16,203,700 | 0 | 0 | 16,203,700 | 14,995,100 | 1,208,600 |
| (2) 受取全法連助成金 | 0 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| (3) 受取全法連補助金 | 0 | 0 | 80,000 | 80,000 | 0 | 80,000 |
| (4) 受取県連補助金 | 0 | 380,000 | 110,000 | 490,000 | 1,116,000 | △ 626,000 |
| 4. 受取負担金 | 0 | 2,460,000 | 150,000 | 2,610,000 | 2,455,000 | 155,000 |
| (1) 青年・女性部会負担金 | 0 | 2,460,000 | 0 | 2,460,000 | 2,305,000 | 155,000 |
| (2) 会議等負担金 | 0 | 0 | 150,000 | 150,000 | 150,000 | 0 |
| 5. 雑収益 | 0 | 0 | 503,000 | 503,000 | 503,000 | 0 |
| (1) 受取利息 | 0 | 0 | 3,000 | 3,000 | 3,000 | 0 |
| (2) 雑収益 | 0 | 0 | 500,000 | 500,000 | 500,000 | 0 |
| 経常収益計 | 27,183,700 | 13,910,000 | 7,213,000 | 48,306,700 | 46,009,100 | 2,297,600 |
| (ii) 経常費用 | | | | | | |
| ① 事業費 | 31,834,557 | 13,818,543 | | 45,653,100 | 39,446,290 | 6,206,810 |
| 役員報酬 | 4,206,000 | 894,000 | | 5,100,000 | 5,100,000 | 0 |
| 給料手当 | 5,967,000 | 1,190,000 | | 7,157,000 | 6,988,600 | 168,400 |
| 退職給付費用 | 549,584 | 112,112 | | 661,696 | 254 | 661,442 |
| 福利厚生費 | 1,612,300 | 328,900 | | 1,941,200 | 1,772,400 | 168,800 |
| 旅費交通費 | 973,680 | 1,394,190 | | 2,367,870 | 1,616,366 | 751,504 |
| 通信運搬費 | 2,304,122 | 179,795 | | 2,483,917 | 1,984,767 | 499,150 |
| 減価償却費 | 434,620 | 88,660 | | 523,280 | 523,280 | 0 |
| 消耗品費 | 2,364,867 | 118,453 | | 2,483,320 | 2,736,890 | △ 253,570 |
| 印刷製本費 | 4,347,972 | 85,800 | | 4,433,772 | 2,385,947 | 2,047,825 |
| 燃料費 | 21,030 | 4,290 | | 25,320 | 25,320 | 0 |
| 賃借料 | 96,292 | 18,018 | | 114,310 | 106,344 | 7,966 |
| リース料 | 771,100 | 157,300 | | 928,400 | 700,520 | 227,880 |
| 事務所管理費 | 736,050 | 150,150 | | 886,200 | 717,400 | 168,800 |
| 会場費 | 605,644 | 20,000 | | 625,644 | 611,674 | 13,970 |
| 保険料 | 560,800 | 114,400 | | 675,200 | 506,400 | 168,800 |
| 諸謝金 | 3,955,368 | 20,000 | | 3,975,368 | 3,151,348 | 824,020 |
| 租税公課 | 84,120 | 17,160 | | 101,280 | 101,280 | 0 |
| 会議費 | 907,653 | 8,014,086 | | 8,921,739 | 8,544,668 | 377,071 |
| 委託費 | 227,188 | 8,078 | | 235,266 | 285,266 | △ 50,000 |
| 事務委託費 | 420,600 | 85,800 | | 506,400 | 506,400 | 0 |
| 支払負担金 | 295,500 | 755,750 | | 1,051,250 | 719,140 | 332,110 |
| 広告宣伝費 | 43,713 | 3,861 | | 47,574 | 90,320 | △ 42,746 |
| 新聞図書費 | 60,000 | 0 | | 60,000 | 65,000 | △ 5,000 |
| 支払手数料 | 149,154 | 29,140 | | 178,294 | 177,166 | 1,128 |
| 雑費 | 140,200 | 28,600 | | 168,800 | 29,540 | 139,260 |

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|---------------------|--------------------|-------------------|------------------|--------------------|-------------------|--------------------|
| ② 管理費 | | | 7,115,897 | 7,115,897 | 6,517,754 | 598,143 |
| 役員報酬 | | | 900,000 | 900,000 | 900,000 | 0 |
| 給料手当 | | | 1,343,000 | 1,343,000 | 1,311,400 | 31,600 |
| 退職給付費用 | | | 122,304 | 122,304 | 46 | 122,258 |
| 福利厚生費 | | | 358,800 | 358,800 | 327,600 | 31,200 |
| 旅費交通費 | | | 257,520 | 257,520 | 248,990 | 8,530 |
| 通信運搬費 | | | 426,594 | 426,594 | 571,191 | △ 144,597 |
| 減価償却費 | | | 96,720 | 96,720 | 96,720 | 0 |
| 消耗品費 | | | 424,928 | 424,928 | 283,892 | 141,036 |
| 印刷製本費 | | | 788,161 | 788,161 | 644,422 | 143,739 |
| 燃料費 | | | 4,680 | 4,680 | 4,680 | 0 |
| 賃借料 | | | 19,656 | 19,656 | 19,656 | 0 |
| リース料 | | | 171,600 | 171,600 | 129,480 | 42,120 |
| 事務所管理費 | | | 163,800 | 163,800 | 132,600 | 31,200 |
| 保険料 | | | 124,800 | 124,800 | 93,600 | 31,200 |
| 租税公課 | | | 18,720 | 18,720 | 18,720 | 0 |
| 会議費 | | | 905,970 | 905,970 | 858,803 | 47,167 |
| 委託費 | | | 71,214 | 71,214 | 71,214 | 0 |
| 事務委託費 | | | 93,600 | 93,600 | 93,600 | 0 |
| 支払負担金 | | | 241,000 | 241,000 | 284,700 | △ 43,700 |
| 渉外慶弔費 | | | 250,000 | 250,000 | 250,000 | 0 |
| 広告宣伝費 | | | 4,212 | 4,212 | 4,680 | △ 468 |
| 新聞図書費 | | | 60,000 | 60,000 | 65,000 | △ 5,000 |
| 表彰費 | | | 56,218 | 56,218 | 35,100 | 21,118 |
| 支払手数料 | | | 31,200 | 31,200 | 31,200 | 0 |
| 雑費 | | | 181,200 | 181,200 | 40,460 | 140,740 |
| 経常費用計 | 31,834,557 | 13,818,543 | 7,115,897 | 52,768,997 | 45,964,044 | 6,804,953 |
| 当期経常増減額 | △ 4,650,857 | 91,457 | 97,103 | △ 4,462,297 | 45,056 | △ 4,507,353 |
| ii. 経常外増減の部 | | | | | | |
| (i) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 4,650,857 | 91,457 | 97,103 | △ 4,462,297 | 45,056 | △ 4,507,353 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 51,672,269 | 47,000,000 | 4,672,269 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 47,209,972 | 47,045,056 | 164,916 |
| II 指定正味財産の部 | | | | | | |
| 受取全法連助成金 | 16,203,700 | 0 | 0 | 16,203,700 | 14,995,100 | 1,208,600 |
| 一般正味財産への振替額 | △ 16,203,700 | 0 | 0 | △ 16,203,700 | △ 14,995,100 | △ 1,208,600 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | | | | 47,209,972 | 47,045,056 | 164,916 |