

収 支 予 算 書
平成29年4月1日～平成30年3月31日

(単位円)

| 科 目 | 公益目的事業会計 | | | 法人会計 | 合 計 |
|-----------------|-----------|------------|------------|-----------|------------|
| | 育成事業 | 研修事業 | 小 計 | | |
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (I)経常収支 | | | | | |
| 受取会費 | 560,000 | 0 | 560,000 | 560,000 | 1,120,000 |
| 受取正会員会費 | 500,000 | | 500,000 | 500,000 | 1,000,000 |
| 受取賛助会員会費 | 60,000 | 0 | 60,000 | 60,000 | 120,000 |
| 事業収益 | 2,300,000 | 23,207,000 | 25,507,000 | 5,268,000 | 30,775,000 |
| 受取参加費 | 2,300,000 | | 2,300,000 | | 2,300,000 |
| 受取管理費 | | 23,207,000 | 23,207,000 | 5,268,000 | 28,475,000 |
| 受取助成金 | 1,050,000 | 0 | 1,050,000 | 0 | 1,050,000 |
| 受取助成金 | 1,000,000 | | 1,000,000 | 0 | 1,000,000 |
| 受取寄付金 | 50,000 | 50,000 | 100,000 | 50,000 | 150,000 |
| 受取寄付金 | 50,000 | 50,000 | 100,000 | 50,000 | 150,000 |
| 雑収益 | 0 | 0 | 0 | 72,000 | 72,000 |
| 受取利息 | 0 | 0 | 0 | 2,000 | 2,000 |
| 雑収益 | 0 | 0 | 0 | 70,000 | 70,000 |
| 経常収益計 | 3,960,000 | 23,257,000 | 27,217,000 | 5,950,000 | 33,167,000 |
| (2)経常費用 | | | | | |
| 事業費 | 3,960,000 | 23,257,000 | 27,217,000 | 5,950,000 | 33,167,000 |
| 給与手当 | | 12,420,000 | 12,420,000 | 1,380,000 | 13,800,000 |
| 謝 金 | 300,000 | | 300,000 | 300,000 | 600,000 |
| 法定福利 | | 972,000 | 972,000 | | 972,000 |
| 旅費交通費 | 200,000 | 4,320,000 | 4,520,000 | 480,000 | 5,000,000 |
| 通信運搬費 | 190,000 | 810,000 | 1,000,000 | 550,000 | 1,550,000 |
| 消耗品備品費 | 120,000 | 495,000 | 615,000 | 55,000 | 670,000 |
| 印刷製本費 | 240,000 | 50,000 | 290,000 | 120,000 | 410,000 |
| 車両費 | | 120,000 | 120,000 | 120,000 | 240,000 |
| 賃貸料 | 773,000 | 1,090,000 | 1,863,000 | 894,000 | 2,757,000 |
| 支払リース料 | | 960,000 | 960,000 | 280,000 | 1,240,000 |
| 租税公課 | 167,000 | 1,000,000 | 1,167,000 | 867,000 | 2,034,000 |
| 保険料 | 48,000 | 180,000 | 228,000 | | 228,000 |
| 予備費 | | 300,000 | 300,000 | 227,000 | 527,000 |
| 支払負担金 | 1,245,000 | | 1,245,000 | | 1,245,000 |
| 雑 費 | 677,000 | 540,000 | 1,217,000 | 677,000 | 1,894,000 |
| 経常費用合計 | 3,960,000 | 23,257,000 | 27,217,000 | 5,950,000 | 33,167,000 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 |
| 2. 経常外収益 | | | | | |
| (1)経常外収益計 | | | | | |
| 経常外収益 | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 |