

収支予算書
収支予算書
平成30年4月1日～平成31年3月31日

(単位円)

| 科 目 | 平成30年度 | 平成29年度 | 増 減 | 備 考 |
|-----------------|------------|------------|------------|-----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (I) 経常収入 | | | | |
| 受取会費 | 1,220,000 | 1,120,000 | 100,000 | |
| 受取正会員会費 | 1,100,000 | 1,000,000 | 100,000 | |
| 受取賛助会員会費 | 120,000 | 120,000 | 0 | |
| 事業収益 | 44,875,000 | 30,775,000 | 14,100,000 | |
| 受取参加費 | 2,300,000 | 2,300,000 | 0 | |
| 受取管理費 | 42,575,000 | 28,475,000 | 14,100,000 | |
| 受取助成金 | 1,100,000 | 1,050,000 | 50,000 | |
| 受取助成金 | 1,100,000 | 1,000,000 | 100,000 | |
| 受取寄付金 | 600,000 | 150,000 | 450,000 | |
| 受取寄付金 | 600,000 | 150,000 | 450,000 | |
| 雑収益 | 3,000 | 72,000 | -69,000 | |
| 受取利息 | 1,000 | 2,000 | -1,000 | |
| 雑収益 | 2,000 | 70,000 | -68,000 | |
| 経常収益計 | 47,798,000 | 33,167,000 | 14,631,000 | |
| (2) 経常費用 | | | | |
| 事業費 | 39,471,000 | 25,209,000 | 63,720,000 | |
| 役員報酬 | 3,780,000 | | 3,780,000 | |
| 給与手当 | 13,920,000 | 12,420,000 | 26,340,000 | |
| 謝 金 | 850,000 | 300,000 | 1,150,000 | |
| 法定福利 | 1,755,000 | 972,000 | 2,727,000 | |
| 旅費交通費 | 5,306,000 | 4,320,000 | 9,626,000 | |
| 通信運搬費 | 783,000 | 810,000 | 1,593,000 | |
| 消耗品備品費 | 2,086,000 | 495,000 | 2,581,000 | |
| 印刷製本費 | 310,000 | 290,000 | 600,000 | |
| 車両費 | 80,000 | 120,000 | 200,000 | |
| 賃貸料 | 1,212,000 | 1,090,000 | 2,302,000 | |
| リース料 | | 960,000 | | |
| 租税公課 | 2,380,000 | 1,167,000 | 3,547,000 | |
| 保険料 | 360,000 | 180,000 | 540,000 | |
| 研修活動費 | 2,692,000 | | 2,692,000 | |
| 予備費 | 50,000 | 300,000 | 350,000 | |
| 支払負担金 | 1,400,000 | 1,245,000 | 2,645,000 | |
| 雑 費 | 2,507,000 | 540,000 | 3,047,000 | |
| 管理費 | 8,327,000 | 7,958,000 | 550,000 | |
| 役員報酬 | 420,000 | | 783,000 | |
| 給与手当 | 3,240,000 | 2,242,000 | 986,000 | |
| 謝 金 | | 300,000 | | |
| 法定福利 | 500,000 | 108,000 | -27,000 | |
| 水道光熱費 | 170,000 | | 1,591,000 | |
| 旅費交通費 | 937,000 | 480,000 | 20,000 | |
| 通信運搬費 | 247,000 | 550,000 | -40,000 | |
| 消耗品備品費 | 650,000 | 55,000 | 122,000 | |
| 印刷製本費 | 40,000 | 120,000 | 1,213,000 | |
| 車両費 | | 120,000 | | |
| 賃貸料 | 1,425,600 | 894,000 | 180,000 | |
| 支払リース料 | 150,000 | 1,240,000 | 2,692,000 | |
| 租税公課 | | 867,000 | | |
| 予備費 | 80,000 | 305,000 | -250,000 | |
| 支払負担金 | 50,000 | | 155,000 | |
| 雑 費 | 417,400 | 677,000 | 1,967,000 | |
| 経常費用合計 | 47,798,000 | 33,167,000 | 63,720,000 | |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | 0 | 0 | 0 | |
| 2. 経常外収益 | | | | |
| (1) 経常外収益計 | | | | |
| 経常外収益 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 0 | 0 | 0 | |