

平成29年度 収支予算書
(自 平成29年4月1日～至平成30年3月31日)

(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 | 備考 |
|----------------------|-------------------|------------------|------------------|-------------------|-------------------|----------------|--------------------|
| 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 | 13,149,200 | 5,983,500 | 4,917,300 | 24,050,000 | 24,100,000 | △ 50,000 | |
| (1) 正会員受取会費 | 12,849,200 | 5,858,500 | 4,842,300 | 23,550,000 | 23,650,000 | △ 100,000 | 一般会員会費収入 |
| (2) 特別会員受取会費 | 300,000 | 125,000 | 75,000 | 500,000 | 450,000 | 50,000 | 特別会員会費収入 |
| 2. 事業収益 | 950,000 | 1,500,000 | 650,000 | 3,100,000 | 3,800,000 | △ 700,000 | |
| (1) 研修会事業収益 | 300,000 | 0 | 0 | 300,000 | 400,000 | △ 100,000 | 研修会会費収入 |
| (2) その他事業収益 | 650,000 | 1,500,000 | 650,000 | 2,800,000 | 3,400,000 | △ 600,000 | 会員親睦・賀詞交歓会等会費収入 |
| 3. 受取補助金等 | 12,600,000 | 0 | 0 | 12,600,000 | 12,100,000 | 500,000 | |
| (1) 受取県連補助金 | 800,000 | 0 | 0 | 800,000 | 800,000 | 0 | 都道府県補助金科目変更 |
| (2) 受取全法連助成金振替額 | 11,750,000 | 0 | 0 | 11,750,000 | 11,300,000 | 450,000 | 全法連補助金振替額科目変更 |
| (3) 受取全法連補助金 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 | 会員増強支援金収入 |
| 4. 受取負担金 | 0 | 1,800,000 | 150,000 | 1,950,000 | 1,800,000 | 150,000 | |
| (1) 総会等負担金 | 0 | 450,000 | 150,000 | 600,000 | 600,000 | 0 | 総会・理事会等会費収入 |
| (2) 青年部会負担金 | 0 | 600,000 | 0 | 600,000 | 600,000 | 0 | 青年部会負担金収入 |
| (3) 女性部会負担金 | 0 | 450,000 | 0 | 450,000 | 450,000 | 0 | 女性部会負担金収入 |
| (4) 支部負担金 | 0 | 300,000 | 0 | 300,000 | 150,000 | 150,000 | 支部役員会会費収入 |
| 5. 雑収益 | 100,000 | 0 | 700,000 | 800,000 | 600,000 | 200,000 | |
| (1) 雑収益 | 0 | 0 | 600,000 | 600,000 | 500,000 | 100,000 | 報奨・祝金、本手数料収入・預金利息等 |
| (2) 広告料収益 | 100,000 | 0 | 100,000 | 200,000 | 100,000 | 100,000 | 広告収入 |
| 経常収益計 | 26,799,200 | 9,283,500 | 6,417,300 | 42,500,000 | 42,400,000 | 100,000 | |
| (ii) 経常費用 | | | | | | | |
| ① 事業費 | 26,799,200 | 9,283,500 | 0 | 36,082,700 | 36,021,400 | 61,300 | |
| 役員報酬 | 4,200,000 | 900,000 | 0 | 5,100,000 | 5,100,000 | 0 | 専務理事報酬 |
| 給料手当 | 5,444,600 | 1,166,700 | 0 | 6,611,300 | 6,468,500 | 142,800 | 事務局職員2名給与 |
| 退職給付費用 | 700,000 | 150,000 | 0 | 850,000 | 850,000 | 0 | 退職給与引当金 |
| 福利厚生費 | 1,540,000 | 330,000 | 0 | 1,870,000 | 1,827,500 | 42,500 | 法定福利費等 |
| 会議費 | 15,000 | 3,473,000 | 0 | 3,488,000 | 3,362,000 | 126,000 | 賀詞交歓・支部・青年・女性懇談会費等 |
| 旅費交通費 | 725,500 | 243,500 | 0 | 969,000 | 1,014,000 | △ 45,000 | 旅費等 |
| 通信運搬費 | 2,570,000 | 67,500 | 0 | 2,637,500 | 2,637,500 | 0 | 広報紙郵送費・電話FAX通信郵送料金 |
| 消耗品費 | 497,600 | 970,700 | 0 | 1,468,300 | 1,791,300 | △ 323,000 | 事務用品、備品、賞品等 |
| 印刷製本費 | 3,007,000 | 478,500 | 0 | 3,485,500 | 3,285,500 | 200,000 | 総会議案書・広報紙印刷・封筒印刷代 |
| 燃料費 | 70,000 | 15,000 | 0 | 85,000 | 85,000 | 0 | ガソリン代等 |
| 光熱水料費 | 210,000 | 45,000 | 0 | 255,000 | 255,000 | 0 | 電気代等 |
| 賃借料 | 2,380,000 | 510,000 | 0 | 2,890,000 | 2,890,000 | 0 | 事務室賃借料 |
| 諸謝金 | 3,060,000 | 300,000 | 0 | 3,360,000 | 3,140,000 | 220,000 | 講演会・セミナー講師謝金 |
| 租税公課 | 14,000 | 3,000 | 0 | 17,000 | 17,000 | 0 | 印紙税等 |
| 支払負担金 | 319,000 | 224,500 | 0 | 543,500 | 428,500 | 115,000 | 上部団体参加会費 |
| 委託費 | 120,000 | 0 | 0 | 120,000 | 120,000 | 0 | インターネットセミナー委託費 |
| 会場費 | 1,035,000 | 218,000 | 0 | 1,253,000 | 1,735,000 | △ 482,000 | 説明会・セミナー・講演会会場費 |
| 新聞図書費 | 98,000 | 21,000 | 0 | 119,000 | 119,000 | 0 | 新聞・図書費 |
| 広告宣伝費 | 75,600 | 16,200 | 0 | 91,800 | 91,800 | 0 | ラジオ広告宣伝費 |
| リース料 | 560,000 | 120,000 | 0 | 680,000 | 595,000 | 85,000 | 車・OA機器リース料 |
| 支払手数料 | 87,900 | 15,900 | 0 | 103,800 | 103,800 | 0 | 口座振替・振込手数料 |
| 保険料 | 70,000 | 15,000 | 0 | 85,000 | 105,000 | △ 20,000 | 自動車損害保険料等 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ② 管理費 | 0 | 0 | 6,417,300 | 6,417,300 | 6,378,600 | 38,700 | |
| 役員報酬 | 0 | 0 | 900,000 | 900,000 | 900,000 | 0 | |
| 給料手当 | 0 | 0 | 1,166,700 | 1,166,700 | 1,141,500 | 25,200 | |
| 退職給付費用 | 0 | 0 | 150,000 | 150,000 | 150,000 | 0 | |
| 福利厚生費 | 0 | 0 | 330,000 | 330,000 | 322,500 | 7,500 | |
| 会議費 | 0 | 0 | 558,300 | 558,300 | 558,300 | 0 | 総会・理事会・委員会費等 |
| 旅費交通費 | 0 | 0 | 633,500 | 633,500 | 742,500 | △ 109,000 | |
| 通信運搬費 | 0 | 0 | 281,500 | 281,500 | 281,500 | 0 | |
| 消耗品費 | 0 | 0 | 252,700 | 252,700 | 252,700 | 0 | |
| 印刷製本費 | 0 | 0 | 549,500 | 549,500 | 549,500 | 0 | |
| 燃料費 | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 | |
| 光熱水料費 | 0 | 0 | 45,000 | 45,000 | 45,000 | 0 | |
| 賃借料 | 0 | 0 | 510,000 | 510,000 | 510,000 | 0 | |
| 諸謝金 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 | |
| 租税公課 | 0 | 0 | 3,000 | 3,000 | 3,000 | 0 | |
| 諸会費 | 0 | 0 | 80,000 | 80,000 | 80,000 | 0 | 諸会費等 |
| 支払負担金 | 0 | 0 | 46,500 | 46,500 | 46,500 | 0 | |
| 委託費 | 0 | 0 | 60,000 | 60,000 | 60,000 | 0 | |
| 会場費 | 0 | 0 | 317,000 | 317,000 | 317,000 | 0 | |
| 新聞図書費 | 0 | 0 | 21,000 | 21,000 | 21,000 | 0 | |
| 渉外慶弔費 | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 | 慶弔費等 |
| 表彰費 | 0 | 0 | 200,000 | 200,000 | 100,000 | 100,000 | 総会表彰費等 |
| 広告宣伝費 | 0 | 0 | 16,200 | 16,200 | 16,200 | 0 | |
| リース料 | 0 | 0 | 120,000 | 120,000 | 105,000 | 15,000 | |
| 支払手数料 | 0 | 0 | 16,400 | 16,400 | 16,400 | 0 | |
| 保険料 | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常費用計 | 26,799,200 | 9,283,500 | 6,417,300 | 42,500,000 | 42,400,000 | 100,000 | |
| 評価損益等調整前 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | | | | | | | |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 一般正味財産期首残高 | 0 | 0 | 0 | 14,755,420 | 14,755,420 | 0 | |
| 一般正味財産期末残高 | 0 | 0 | 0 | 14,755,420 | 14,755,420 | 0 | |
| II. 指定正味財産の部 | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 受取全法連助成金 | 11,750,000 | 0 | 0 | 11,750,000 | 11,300,000 | 450,000 | |
| 一般正味財産への振替額 | △ 11,750,000 | 0 | 0 | △ 11,750,000 | △ 11,300,000 | △ 450,000 | |
| 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 | | | | | | | |
| | 0 | 0 | 0 | 14,755,420 | 14,755,420 | 0 | |