

平成30年度収支予算

収支予算書(損益ベース)

平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|--------------|-------------|------------|-------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 特定資産運用益 | 238,000 | 238,000 | 0 |
| 特定資産受取利息 | 238,000 | 238,000 | 0 |
| ② 受取会費 | 7,237,000 | 7,396,000 | △ 159,000 |
| 正会員受取会費 | 6,774,000 | 6,933,000 | △ 159,000 |
| 賛助会員受取会費 | 463,000 | 463,000 | 0 |
| ③ 受取補助金等 | 95,943,760 | 71,660,040 | 24,283,720 |
| 受取道補助金 | 76,265,000 | 48,983,000 | 27,282,000 |
| 受取国庫補助金 | 7,165,000 | 7,165,000 | 0 |
| 受託収益 | 8,216,760 | 11,369,040 | △ 3,152,280 |
| 受取助成金 | 3,457,000 | 3,343,000 | 114,000 |
| 受取協賛金 | 840,000 | 800,000 | 40,000 |
| ④ 受取負担金 | 12,087,000 | 10,956,000 | 1,131,000 |
| 受取負担金 | 12,087,000 | 10,956,000 | 1,131,000 |
| ⑤ 受取寄付金 | 1,741,000 | 1,096,000 | 645,000 |
| 受取寄付金 | 1,741,000 | 1,096,000 | 645,000 |
| ⑥ 雑収益 | 812,000 | 846,000 | △ 34,000 |
| 受取利息 | 5,000 | 4,000 | 1,000 |
| 雑収益 | 807,000 | 842,000 | △ 35,000 |
| ⑦ 受取返還金 | 679,000 | 0 | 679,000 |
| 受取返還金 | 679,000 | 0 | 679,000 |
| ⑧ 売上 | 16,000 | 5,000 | 11,000 |
| 売上 | 16,000 | 5,000 | 11,000 |
| 経常収益計 | 118,753,760 | 92,197,040 | 26,556,720 |
| (2) 経常費用 | | | |
| ① 事業費 | 113,674,760 | 86,041,055 | 27,633,705 |
| 給料手当 | 36,102,000 | 33,890,000 | 2,212,000 |
| 福利厚生費 | 6,768,000 | 6,437,000 | 331,000 |
| 臨時雇賃金 | 3,827,000 | 2,672,312 | 1,154,688 |
| 報酬 | 897,000 | 869,000 | 28,000 |
| 活動費 | 396,000 | 396,000 | 0 |
| 旅費交通費 | 17,692,000 | 11,262,542 | 6,429,458 |
| 通信運搬費 | 1,018,000 | 921,755 | 96,245 |
| 消耗品費 | 4,484,000 | 3,742,179 | 741,821 |
| 印刷製本費 | 3,282,000 | 3,257,792 | 24,208 |
| 賃借料 | 13,513,000 | 10,714,974 | 2,798,026 |
| 諸謝金 | 21,195,000 | 9,832,950 | 11,362,050 |
| 手数料 | 85,000 | 96,536 | △ 11,536 |
| 租税公課 | 756,760 | 726,797 | 29,963 |
| 筆耕翻訳料 | 27,000 | 56,000 | △ 29,000 |
| 支払助成金 | 1,000,000 | 1,000,000 | 0 |
| 会議費 | 22,000 | 39,238 | △ 17,238 |
| 諸会費 | 99,000 | 99,000 | 0 |
| 支払利息 | 0 | 22,980 | △ 22,980 |
| 仕入 | 11,000 | 4,000 | 7,000 |
| 委託費 | 2,500,000 | 0 | 2,500,000 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|-------------|------------|--------------|
| ②管理費 | 4,684,000 | 4,674,000 | 10,000 |
| 給料手当 | 466,000 | 456,000 | 10,000 |
| 福利厚生費 | 551,000 | 424,000 | 127,000 |
| 退職給付費用 | 0 | 390,000 | △ 390,000 |
| 会議費 | 860,000 | 745,000 | 115,000 |
| 旅費交通費 | 987,000 | 987,000 | 0 |
| 通信運搬費 | 480,000 | 439,000 | 41,000 |
| 消耗品費 | 529,000 | 439,000 | 90,000 |
| 賃借料 | 236,000 | 234,000 | 2,000 |
| 諸謝金 | 162,000 | 162,000 | 0 |
| 手数料 | 57,000 | 68,000 | △ 11,000 |
| 交際費 | 186,000 | 161,000 | 25,000 |
| 食糧費 | 60,000 | 82,000 | △ 22,000 |
| 諸会費 | 70,000 | 70,000 | 0 |
| 雑費 | 40,000 | 17,000 | 23,000 |
| 経常費用計 | 118,358,760 | 90,715,055 | 27,643,705 |
| 評価損益等調整前当期経常増減額 | 395,000 | 1,481,985 | △ 1,086,985 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 395,000 | 1,481,985 | △ 1,086,985 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 395,000 | 1,481,985 | △ 1,086,985 |
| 法人税、住民税及び事業税 | 70,000 | 70,000 | 0 |
| 当期一般正味財産増減額 | 325,000 | 1,411,985 | △ 1,086,985 |
| 一般正味財産期首残高 | 9,801,720 | 7,446,655 | 2,355,065 |
| 一般正味財産期末残高 | 10,126,720 | 8,858,640 | 1,268,080 |
| II 指定正味財産増減の部 | | | |
| ①受取補助金等 | 3,000,000 | 22,009,000 | △ 19,009,000 |
| 受取道補助金 | 3,000,000 | 22,009,000 | △ 19,009,000 |
| ②受取寄付金 | 3,000,000 | 2,080,000 | 920,000 |
| 受取寄付金 | 3,000,000 | 2,080,000 | 920,000 |
| ③一般正味財産への振替額 | △ 1,741,000 | △ 899,000 | △ 842,000 |
| 一般正味財産への振替額 | △ 1,741,000 | △ 899,000 | △ 842,000 |
| 当期指定正味財産増減額 | 4,259,000 | 23,190,000 | △ 18,931,000 |
| 指定正味財産期首残高 | 46,004,385 | 22,858,047 | 23,146,338 |
| 指定正味財産期末残高 | 50,263,385 | 46,048,047 | 4,215,338 |
| III 正味財産期末残高 | 60,390,105 | 54,906,687 | 5,483,418 |