

令和4年度収支予算書 内訳表

事業区分別整理の内訳表

(単位:円)

| 科目              | 予算合計額             | ★                |                  |                  | ★                |                  |                  | ★                |                  |                  |
|-----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                 |                   | 公1 ①<br>合計       | 公2 ②<br>合計       | 公益 ③<br>共通       | 公益合計①~③          | その他小計①<br>(会員交流) | 収益1小計②<br>(福利厚生) | 収益共通③            | 収益合計①~③          | 法人会計収入           |
| I 一般正味財産増減の部    | 事業割合(%)           | 30%              | 40%              |                  | 70%              | 11.8%            | 8.2%             |                  | 20%              | 10%              |
| 1 経常増減の部        |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| (1) 経常収益        |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 基本財産運用収益        | 500               | 0                | 0                | 500              | 500              |                  |                  |                  | 0                | 0                |
| 基本財産利息収益        | 500               | 0                | 0                | 500              | 500              |                  |                  |                  | 0                | 0                |
| 特定資産運用収益        | 500               | 0                | 0                | 0                | 0                |                  |                  |                  | 0                | 500              |
| 特定資産受取利息        | 500               | 0                | 0                | 0                | 0                |                  |                  |                  | 0                | 500              |
| 受取補助金等          | 5,044,000         | 0                | 0                | 2,522,000        | 2,522,000        | 0                | 0                | 1,255,000        | 1,255,000        | 1,267,000        |
| 正会員受取会費         | 4,300,000         | 0                | 0                | 2,150,000        | 2,150,000        |                  |                  | 1,075,000        | 1,075,000        | 1,075,000        |
| 賛助会員受取会費        | 24,000            | 0                | 0                | 12,000           | 12,000           |                  |                  |                  |                  | 12,000           |
| 役員会費            | 720,000           |                  |                  | 360,000          | 360,000          |                  |                  | 180,000          | 180,000          | 180,000          |
| 事業収益            | 932,500           | 305,500          | 137,000          | 0                | 442,500          | 416,000          | 74,000           |                  | 490,000          | 0                |
| 研修事業収益          | 111,500           | 10,500           | 101,000          | 0                | 111,500          | 0                | 0                |                  | 0                | 0                |
| 広報事業収益          | 118,000           | 27,000           | 36,000           | 0                | 63,000           | 16,000           | 39,000           |                  | 55,000           | 0                |
| 福利厚生事業収益        | 35,000            | 0                | 0                | 0                | 0                | 0                | 35,000           |                  | 35,000           | 0                |
| 会員親睦事業収益        | 668,000           | 268,000          | 0                | 0                | 268,000          | 400,000          | 0                |                  | 400,000          | 0                |
| 受取補助金等          | 5,515,800         | 0                | 0                | 4,790,800        | 4,790,800        | 0                | 0                | 187,500          | 187,500          | 537,500          |
| 受取全法連助成金振替額     | 4,415,800         | 0                | 0                | 4,415,800        | 4,415,800        |                  |                  |                  |                  | 0                |
| 受取全法連助成金B       | 350,000           |                  |                  |                  | 0                |                  |                  |                  | 0                | 350,000          |
| 受取県連補助金         | 750,000           | 0                | 0                | 375,000          | 375,000          |                  |                  | 187,500          | 187,500          | 187,500          |
| 受取負担金           | 428,000           | 0                | 16,000           | 0                | 16,000           | 20,000           | 0                | 100,000          | 120,000          | 292,000          |
| 受取負担金           | 228,000           | 0                | 16,000           | 0                | 16,000           | 20,000           | 0                |                  | 20,000           | 192,000          |
| 青年・女性部会受取負担金    | 200,000           | 0                | 0                | 0                | 0                |                  |                  | 100,000          | 100,000          | 100,000          |
| 雑収益             | 33,500            | 0                | 0                | 0                | 0                | 0                | 0                |                  | 0                | 33,500           |
| 受取利息収益          | 500               | 0                | 0                | 0                | 0                | 0                | 0                |                  | 0                | 500              |
| 雑収益             | 33,000            | 0                | 0                | 0                | 0                | 0                | 0                |                  | 0                | 33,000           |
| <b>経常収益計 ①</b>  | <b>11,954,800</b> | <b>305,500</b>   | <b>153,000</b>   | <b>7,313,300</b> | <b>7,771,800</b> | <b>436,000</b>   | <b>74,000</b>    | <b>1,542,500</b> | <b>2,052,500</b> | <b>2,130,500</b> |
| (2) 経常費用        |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 事業費             | 11,006,250        | 4,114,313        | 4,732,591        | 0                | 8,846,904        | 801,110          | 119,778          | 1,278,458        | 2,199,346        | 0                |
| 給料手当            | 2,689,200         | 896,400          | 1,195,200        | 0                | 2,091,600        | 0                | 0                | 597,600          | 597,600          |                  |
| 臨時雇賃金           | 252,000           | 84,000           | 112,000          | 0                | 196,000          | 0                | 0                | 56,000           | 56,000           |                  |
| 退職給付費用          | 496,800           | 165,600          | 220,800          | 0                | 386,400          |                  |                  | 110,400          | 110,400          |                  |
| 福利厚生費           | 659,700           | 219,900          | 293,200          | 0                | 513,100          | 0                | 0                | 146,600          | 146,600          |                  |
| 事務委託費           | 163,296           | 54,432           | 72,576           | 0                | 127,008          | 0                | 0                | 36,288           | 36,288           |                  |
| 会議費             | 613,860           | 131,100          | 68,220           | 0                | 199,320          | 386,740          | 27,800           |                  | 414,540          |                  |
| 旅費交通費           | 1,879,600         | 1,477,100        | 184,200          | 0                | 1,661,300        | 118,800          | 80,500           | 39,000           | 238,300          |                  |
| 通信運搬費           | 401,290           | 122,700          | 255,020          | 0                | 377,720          | 5,270            | 6,300            | 12,000           | 23,570           |                  |
| 減価償却費           | 0                 | 0                | 0                | 0                | 0                |                  |                  |                  | 0                |                  |
| 消耗品費            | 461,740           | 146,580          | 205,440          | 0                | 352,020          | 127,000          | 0                | 2,720            | 129,720          |                  |
| 印刷製本費           | 445,000           | 94,600           | 319,200          | 0                | 413,800          | 0                | 0                | 31,200           | 31,200           |                  |
| 諸会費             | 30,000            | 12,857           | 17,143           | 0                | 30,000           | 0                |                  |                  | 0                |                  |
| 賃借料             | 788,400           | 262,800          | 350,400          | 0                | 613,200          |                  |                  | 175,200          | 175,200          |                  |
| 保険料             | 7,500             | 7,500            | 0                | 0                | 7,500            |                  |                  |                  | 0                |                  |
| 諸謝金             | 899,800           | 35,000           | 862,000          | 0                | 897,000          | 2,800            | 0                |                  | 2,800            |                  |
| 支払負担金           | 364,000           | 114,000          | 120,000          | 0                | 234,000          | 130,000          | 0                |                  | 130,000          |                  |
| 委託費             | 380,800           | 140,200          | 210,600          | 0                | 350,800          | 7,200            | 0                | 22,800           | 30,000           |                  |
| 会場費             | 228,878           | 55,400           | 149,800          | 0                | 205,200          | 23,300           | 378              |                  | 23,678           |                  |
| 表彰費             | 21,000            | 21,000           | 0                | 0                | 21,000           | 0                | 0                |                  | 0                |                  |
| リース料            | 205,200           | 68,400           | 91,200           | 0                | 159,600          | 0                | 0                | 45,600           | 45,600           |                  |
| 支払手数料           | 9,200             | 2,200            | 2,200            | 0                | 4,400            | 0                | 4,800            | 0                | 4,800            |                  |
| 雑費              | 8,986             | 2,544            | 3,392            | 0                | 5,936            | 0                | 0                | 3,050            | 3,050            |                  |
| <b>経常費用計 ②</b>  | <b>13,030,000</b> | <b>4,114,313</b> | <b>4,732,591</b> | <b>0</b>         | <b>8,846,904</b> | <b>801,110</b>   | <b>119,778</b>   | <b>1,278,458</b> | <b>2,199,346</b> | <b>2,023,750</b> |
| 評価損益等調整前当期経常増減額 | -1,075,200        | -3,808,813       | -4,579,591       | 7,313,300        | -1,075,104       | -365,110         | -45,778          | 264,042          | -146,846         | 106,750          |
| 2 経常外増減の部       | 事業支出総額            |                  |                  |                  | 67.9%            |                  |                  |                  | 17%              | 16%              |
| (1) 経常外収益       |                   |                  |                  |                  | ①                |                  |                  |                  |                  |                  |
| 経常外収益計          | 0                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| (2) 経常外費用       |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 経常外費用計          | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 当期経常外増減額        | 0                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 当期一般正味財産増減額     | -1,075,200        | -3,808,813       | -4,579,591       | 7,313,300        | -1,075,104       | -365,110         | -45,778          | 264,042          | -146,846         | 106,750          |
| 一般正味財産期首残高      | 11,445,186        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 一般正味財産期末残高      | 10,369,986        | -3,808,813       | -4,579,591       | 7,313,300        | -1,075,104       | -365,110         | -45,778          | 264,042          | -146,846         | 106,750          |
| II 指定正味財産増減の部   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 受取補助金等          | 4,415,800         |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 受取全法連助成金        | 4,415,800         |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 一般正味財産への振替額     | -4,415,800        |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 一般正味財産への振替額     | -4,415,800        |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 当期指定正味財産増減額     | 0                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 指定正味財産期首残高      | 0                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 指定正味財産期末残高      | 0                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| IV 正味財産期末残高     | 10,369,986        | -3,808,813       | -4,579,591       | 7,313,300        | -1,075,104       | -365,110         | -45,778          | 264,042          | -146,846         | 106,750          |

公益社団法人の条件

①公益事業費が事業支出総額の50%以上であること

公益事業支出

8,846,904

円は

経常費用計②

13,030,000

円の

67.9%

を占める

②公益事業費が収支相償であること

公益事業は利益を出さない

公益事業収入

7,771,800

円より、

公益事業支出

8,846,904

円の方が

多い(赤字)

-1,075,104

③遊休財産額の保有上限=公益目的事業を実施する費用の額

8,846,904

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遊休財産= 概算6,404,055円

(昨年末流動資産3,789,000円+周年事業引当資産2,615,055円)