

正味財産増減予算書(当初予算)
平成31年 4月 1日から令和 2年 3月31日まで

(単位:円)

| 科目 | 予算額(A) | 前年度予算額(B) | 増減(A)-(B) | 備考 |
|--------------|------------|------------|-------------|----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 受取会費 | | | | |
| 受取会費 | 63,000,000 | 58,000,000 | 5,000,000 | |
| 受取会費計 | 63,000,000 | 58,000,000 | 5,000,000 | |
| 事業収益 | | | | |
| 受取受講料収益 | 400,000 | 220,000 | 180,000 | |
| アドバイザー派遣収益 | 3,700,000 | 1,000,000 | 2,700,000 | |
| 広告料収益 | 100,000 | 80,000 | 20,000 | |
| 事業収益計 | 4,200,000 | 1,300,000 | 2,900,000 | |
| 受取補助金等 | | | | |
| 受取民間補助金 | 3,790,000 | 2,590,000 | 1,200,000 | |
| 受取補助金等計 | 3,790,000 | 2,590,000 | 1,200,000 | |
| 雑収益 | | | | |
| 受取利息 | 5,000 | 5,000 | 0 | |
| 文献権利許諾使用料収益 | 20,000 | 20,000 | 0 | |
| 事務所利用料収益 | 120,000 | 60,000 | 60,000 | |
| 50周年記念式典会費 | 1,250,000 | | 1,250,000 | |
| 雑収益計 | 1,395,000 | 85,000 | 1,310,000 | |
| 経常収益計 | 72,385,000 | 61,975,000 | 10,410,000 | |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 給料手当 | 8,400,000 | 7,360,000 | 1,040,000 | |
| 退職給付費用 | 259,200 | 194,400 | 64,800 | |
| 福利厚生費 | 1,408,000 | 1,116,000 | 292,000 | |
| 旅費交通費 | 11,060,600 | 8,122,400 | 2,938,200 | |
| 通信運搬費 | 3,675,000 | 3,021,000 | 654,000 | |
| 什器備品減価償却費 | 232,000 | 232,000 | 0 | |
| 消耗什器備品費 | 500,000 | 187,000 | 313,000 | |
| 消耗品費 | 1,237,000 | 1,194,000 | 43,000 | |
| 修繕費 | 140,000 | 40,000 | 100,000 | |
| 印刷製本費 | 4,062,000 | 5,183,000 | △ 1,121,000 | |
| 光熱水料費 | 240,000 | 240,000 | 0 | |
| 賃借料 | 1,360,000 | 1,430,000 | △ 70,000 | |
| 保険料 | 96,000 | 93,000 | 3,000 | |
| 諸謝金 | 8,512,000 | 6,227,000 | 2,285,000 | |
| 会場費 | 3,378,000 | 3,240,000 | 138,000 | |
| 会議費 | 984,000 | 66,000 | 918,000 | |
| 支払手数料 | 293,700 | 234,100 | 59,600 | |
| 委託費 | 7,102,000 | 2,822,000 | 4,280,000 | |
| 支払負担金 | 251,000 | 250,000 | 1,000 | |
| 支払助成金 | 400,000 | 400,000 | 0 | |
| 貸倒損失 | 780,000 | 876,000 | △ 96,000 | |
| 雑費 | 539,200 | 279,000 | 260,200 | |
| 事業費計 | 54,909,700 | 42,806,900 | 12,102,800 | |
| 管理費 | | | | |
| 給料手当 | 2,100,000 | 1,840,000 | 260,000 | |
| 退職給付費用 | 64,800 | 48,600 | 16,200 | |
| 福利厚生費 | 352,000 | 270,000 | 82,000 | |
| 会議費 | 426,000 | 70,000 | 356,000 | |
| 交際費 | 400,000 | 400,000 | 0 | |
| 旅費交通費 | 4,523,500 | 5,000,000 | △ 476,500 | |
| 通信運搬費 | 1,680,000 | 2,200,000 | △ 520,000 | |
| 役員行動費 | 350,000 | 350,000 | 0 | |
| 什器備品減価償却費 | 58,000 | 58,000 | 0 | |
| 消耗什器備品費 | 50,000 | 40,000 | 10,000 | |
| 消耗品費 | 650,000 | 950,000 | △ 300,000 | |
| 修繕費 | 10,000 | 10,000 | 0 | |
| 印刷製本費 | 3,450,000 | 1,050,000 | 2,400,000 | |
| 光熱水料費 | 60,000 | 60,000 | 0 | |
| 賃借料 | 340,000 | 330,000 | 10,000 | |
| 保険料 | 6,000 | 6,000 | 0 | |
| 租税公課 | 2,000 | 2,000 | 0 | |
| 諸会費 | 1,755,000 | 1,740,000 | 15,000 | |
| 慶弔費 | 150,000 | 150,000 | 0 | |
| 支払手数料 | 185,000 | 191,500 | △ 6,500 | |
| 委託費 | 2,560,000 | 2,530,000 | 30,000 | |
| 貸倒損失 | 520,000 | 584,000 | △ 64,000 | |

| | | | |
|-----------------|-------------|------------|-------------|
| 会場費 | 1,183,000 | 167,000 | 1,016,000 |
| 諸謝金 | 80,000 | 150,000 | △ 70,000 |
| 雑費 | 4,020,000 | 730,000 | 3,290,000 |
| 管理費計 | 24,975,300 | 18,927,100 | 6,048,200 |
| 経常費用計 | 79,885,000 | 61,734,000 | 18,151,000 |
| 評価損益等調整前当期経常増減額 | △ 7,500,000 | 241,000 | △ 7,741,000 |
| 当期経常増減額 | △ 7,500,000 | 241,000 | △ 7,741,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| その他の経常外収益 | | | |
| 50周年記念事業積立金取崩額 | 7,500,000 | | 7,500,000 |
| その他の経常外収益計 | 7,500,000 | | 7,500,000 |
| 経常外収益計 | 7,500,000 | | 7,500,000 |
| (2) 経常外費用 | | | |
| 経常外費用計 | | | |
| 当期経常外増減額 | 7,500,000 | | 7,500,000 |
| 当期一般正味財産増減額 | 0 | 241,000 | △ 241,000 |
| 一般正味財産期首残高 | 63,432,015 | | 63,432,015 |
| 一般正味財産期末残高 | 63,432,015 | 241,000 | 63,191,015 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | | | |
| 指定正味財産期首残高 | | | |
| 指定正味財産期末残高 | | | |
| III 正味財産期末残高 | 63,432,015 | 241,000 | 63,191,015 |