

# 収支予算書

令和5年7月1日から令和6年6月30日まで

(単位:円)

| 科 目          | 公益目的事業会計    | 収益事業等会計 | 法人会計       | 内部取引消去 | 合計          |
|--------------|-------------|---------|------------|--------|-------------|
| I 一般正味財産増減の部 |             |         |            |        |             |
| 1. 経常増減の部    |             |         |            |        |             |
| (1) 経常収益     |             |         |            |        |             |
| ① 受取入会金      |             |         |            |        |             |
| 受取入会金        |             |         | 300,000    |        | 300,000     |
| ② 受取会費       |             |         |            |        |             |
| 受取定額会費       |             |         | 5,900,000  |        | 5,900,000   |
| ③ 事業収益       |             |         |            |        |             |
| 事業収益         | 232,002,000 |         | 7,998,000  |        | 240,000,000 |
| ④ 雑収益        |             |         |            |        |             |
| 受取利息         | 1,000       |         | 11,000     |        | 12,000      |
| 雑収益          | 400,000     |         | 0          |        | 400,000     |
| 経常収益計        | 232,403,000 | 0       | 14,209,000 | 0      | 246,612,000 |
| (2) 経常費用     |             |         |            |        |             |
| ① 事業費        |             |         |            |        |             |
| 役員報酬         | 2,800,000   |         |            |        | 2,800,000   |
| 給料手当         | 6,300,000   |         |            |        | 6,300,000   |
| 退職給付費用       | 280,000     |         |            |        | 280,000     |
| 福利厚生費        | 780,000     |         |            |        | 780,000     |
| 研修費          | 250,000     |         |            |        | 250,000     |
| 旅費交通費        | 260,000     |         |            |        | 260,000     |
| 通信運搬費        | 430,000     |         |            |        | 430,000     |
| 減価償却費        | 1,720,000   |         |            |        | 1,720,000   |
| 消耗什器備品費      | 100,000     |         |            |        | 100,000     |
| 消耗品費         | 200,000     |         |            |        | 200,000     |
| 光熱水料費        | 230,000     |         |            |        | 230,000     |
| 賃借料          | 1,900,000   |         |            |        | 1,900,000   |
| 保険料          | 100,000     |         |            |        | 100,000     |
| 租税公課         | 950,000     |         |            |        | 950,000     |
| 業務処理費        | 220,300,000 |         |            |        | 220,300,000 |
| 雑費           | 1,200,000   |         |            |        | 1,200,000   |

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|---------------|-------------|---------|------------|--------|-------------|
| ② 管理費         |             |         |            |        |             |
| 役員報酬          |             |         | 3,400,000  |        | 3,400,000   |
| 給料手当          |             |         | 4,750,000  |        | 4,750,000   |
| 退職給付費用        |             |         | 272,000    |        | 272,000     |
| 福利厚生費         |             |         | 800,000    |        | 800,000     |
| 会議費           |             |         | 210,000    |        | 210,000     |
| 旅費交通費         |             |         | 700,000    |        | 700,000     |
| 通信運搬費         |             |         | 120,000    |        | 120,000     |
| 減価償却費         |             |         | 67,000     |        | 67,000      |
| 消耗什器備品費       |             |         | 100,000    |        | 100,000     |
| 消耗品費          |             |         | 60,000     |        | 60,000      |
| 印刷製本費         |             |         | 70,000     |        | 70,000      |
| 光熱水料費         |             |         | 205,000    |        | 205,000     |
| 賃借料           |             |         | 1,200,000  |        | 1,200,000   |
| 顧問料           |             |         | 200,000    |        | 200,000     |
| 慶弔費           |             |         | 500,000    |        | 500,000     |
| 接待交際費         |             |         | 50,000     |        | 50,000      |
| 租税公課          |             |         | 5,000      |        | 5,000       |
| 支払負担金         |             |         | 850,000    |        | 850,000     |
| 雑費            |             |         | 650,000    |        | 650,000     |
| 経常費用計         | 237,800,000 | 0       | 14,209,000 | 0      | 252,009,000 |
| 当期経常増減額       | △ 5,397,000 | 0       | 0          | 0      | △ 5,397,000 |
| 2. 経常外増減の部    |             |         |            |        |             |
| (1) 経常外収益     |             |         |            |        |             |
| 経常外収益計        | 0           | 0       | 0          | 0      | 0           |
| (2) 経常外費用     |             |         |            |        |             |
| 経常外費用計        | 0           | 0       | 0          | 0      | 0           |
| 当期経常外増減額      | 0           | 0       | 0          | 0      | 0           |
| 当期一般正味財産増減額   | △ 5,397,000 | 0       | 0          | 0      | △ 5,397,000 |
| 一般正味財産期首残高    | 14,560,620  | 0       | 57,804,066 | 0      | 72,364,686  |
| 一般正味財産期末残高    | 9,163,620   | 0       | 57,804,066 | 0      | 66,967,686  |
| II 指定正味財産増減の部 |             |         |            |        |             |
| 当期指定正味財産増減額   | 0           | 0       | 0          | 0      | 0           |
| 指定正味財産期首残高    | 0           | 0       | 0          | 0      | 0           |
| 指定正味財産期末残高    | 0           | 0       | 0          | 0      | 0           |
| III 正味財産期末残高  | 9,163,620   | 0       | 57,804,066 | 0      | 66,967,686  |