

令和5年度収支予算書（損益計算ベース）

令和5年4月1日から令和6年3月31日まで

（単位：円）

| 科 目 | 予算額 | 前年度予算額 | 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 | | | |
| 基本財産運用益 | 1,000 | 3,000 | |
| 基本財産受取利息 | 1,000 | 3,000 | |
| 特定資産運用益 | 100 | 10,000 | |
| 特定資産受取利息 | 100 | 10,000 | |
| 受取会費 | 26,363,000 | 26,635,000 | |
| 正会員受取会費 | 26,033,000 | 26,300,000 | |
| 特別会員受取会費 | 330,000 | 335,000 | |
| 事業収益 | 2,239,000 | 1,520,000 | |
| 研修事業収益 | 894,000 | 500,000 | |
| 広報事業収益 | 170,000 | 150,000 | |
| 福利厚生事業収益 | 491,000 | 510,000 | |
| 会員親睦事業収益 | 414,000 | 100,000 | |
| 簡易保険取扱事業収益 | 270,000 | 260,000 | |
| 受取補助金等 | 19,702,200 | 20,131,300 | |
| 受取補助金 | | 0 | |
| 受取県連補助金 | 1,558,000 | 1,565,000 | |
| 受取全法連補助金 | 350,000 | 350,000 | |
| 受取全法連助成金振替額 | 17,794,200 | 18,216,300 | |
| 受取負担金 | 2,460,000 | 706,000 | |
| 理事会受取負担金 | 1,512,000 | 0 | |
| 青年部会受取負担金 | 720,000 | 450,000 | |
| 女性部会受取負担金 | 228,000 | 256,000 | |
| 雑収益 | 711,000 | 361,000 | |
| 受取利息 | 1,000 | 1,000 | |
| 雑収益 | 710,000 | 360,000 | |
| 経常収益計 | 51,476,300 | 49,366,300 | |
| (2) 経常費用 | | | |
| 事業費 | 38,490,500 | 36,263,600 | |
| 役員報酬 | 4,224,000 | 4,127,000 | |
| 給料手当 | 6,091,000 | 5,639,000 | |
| 福利厚生費 | 2,109,000 | 1,518,000 | |
| 退職給付費用 | 605,000 | 603,000 | |
| 会議費 | 3,085,000 | 1,006,000 | |
| 旅費交通費 | 2,325,000 | 1,616,000 | |
| 通信運搬費 | 2,620,000 | 2,988,000 | |
| 減価償却費 | 667,000 | 522,000 | |
| 消耗品費 | 1,736,000 | 1,527,000 | |
| 印刷製本費 | 1,618,000 | 1,853,000 | |
| 広報誌印刷費 | 4,755,000 | 5,320,000 | |
| 光熱水料費 | 540,000 | 546,000 | |
| 事務室賃借料 | 76,500 | 77,000 | |
| 研修室賃借料 | 1,862,000 | 2,068,000 | 研修会以外でも打合せ・会議等使用 |
| 諸謝金 | 2,053,000 | 2,549,000 | |
| 支払負担金 | 1,678,000 | 1,099,000 | |
| 委託費 | 347,000 | 923,000 | |
| 会場費 | 542,000 | 611,000 | |
| 広告宣伝費 | 87,000 | 171,000 | |
| 表彰費 | 122,000 | 136,000 | |
| リース料 | 954,000 | 916,000 | |
| 支払手数料 | 389,000 | 444,000 | |
| 雑費 | 5,000 | 4,600 | |

| 科 目 | | 予算額 | 備 考 |
|-----------------|--------------|--------------|------------------|
| 管理費 | 12,073,700 | 11,558,000 | |
| 役員報酬 | 1,036,000 | 1,013,000 | |
| 給料手当 | 1,494,000 | 1,383,000 | |
| 福利厚生費 | 510,000 | 372,000 | |
| 退職給付費用 | 148,000 | 148,000 | |
| 会議費 | 1,084,000 | 353,000 | |
| 旅費交通費 | 144,000 | 99,000 | |
| 通信運搬費 | 684,000 | 715,000 | |
| 減価償却費 | 163,700 | 128,000 | |
| 消耗品費 | 247,000 | 218,000 | |
| 印刷製本費 | 612,000 | 959,000 | |
| 広報誌印刷費 | 1,318,000 | 1,475,000 | |
| 光熱水料費 | 132,000 | 134,000 | |
| 事務室賃借料 | 1,453,000 | 1,450,000 | |
| 研修室賃借料 | 207,000 | 0 | 研修会以外でも打合せ・会議等使用 |
| 支払負担金 | 1,216,000 | 1,109,000 | |
| 支払寄付金 | 6,000 | 8,000 | |
| 委託費 | 552,000 | 869,000 | |
| 会場費 | 246,000 | 278,000 | |
| 広告宣伝費 | 56,000 | 55,000 | |
| 渉外慶弔費 | 39,000 | 4,000 | |
| 表彰費 | 394,000 | 439,000 | |
| リース料 | 234,000 | 225,000 | |
| 支払手数料 | 66,000 | 87,000 | |
| 雑費 | 32,000 | 37,000 | |
| 経常費用計 | 50,564,200 | 47,821,600 | |
| 評価損益等調整前当期経常増減額 | 912,100 | 1,544,700 | |
| 評価損益等計 | 0 | 0 | |
| 当期経常増減額 | 912,100 | 1,544,700 | |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | | 0 | |
| (2) 経常外費用 | | | |
| 経常外費用計 | | 0 | |
| 当期経常外増減額 | | 0 | |
| 税引前当期一般正味財産増減額 | 912,100 | 1,544,700 | |
| 法人税、住民税及び事業税 | 80,000 | 80,000 | |
| 当期一般正味財産増減額 | 832,100 | 1,464,700 | |
| 一般正味財産期首残高 | 51,121,337 | 49,656,637 | |
| 一般正味財産期末残高 | 51,953,437 | 51,121,337 | |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 17,794,200 | 18,216,300 | |
| 受取全法連助成金 | 17,794,200 | 18,216,300 | |
| 一般正味財産への振替額 | △ 17,794,200 | △ 18,216,300 | |
| 一般正味財産への振替額 | △ 17,794,200 | △ 18,216,300 | |
| 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 | |
| III 基金増減の部 | | | |
| 当期基金増減額 | | 0 | |
| 基金期首残高 | | 0 | |
| 基金期末残高 | | 0 | |
| IV 正味財産期末残高 | 51,953,437 | 51,121,337 | |

令和5年度予算書（損益計算ベース内訳表）

令和5年4月1日から 令和6年3月31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 | 合 計 |
|--------------|------------|------------|------------|------------|-----------|-----------|----|-----------|------------|------------|
| | 公1 | 公2 | 共通 | 小 計 | 収1 | 他1 | 共通 | 小 計 | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 受取会費 | 0 | 0 | 11,336,090 | 11,336,090 | 0 | 1,845,410 | 0 | 1,845,410 | 13,181,500 | 26,363,000 |
| 正会員受取会費 | 0 | 0 | 11,194,190 | 11,194,190 | 0 | 1,822,310 | 0 | 1,822,310 | 13,016,500 | 26,033,000 |
| 特別会員受取会費 | 0 | 0 | 141,900 | 141,900 | 0 | 23,100 | 0 | 23,100 | 165,000 | 330,000 |
| 事業収益 | 0 | 894,000 | 0 | 894,000 | 931,000 | 414,000 | 0 | 1,345,000 | 0 | 2,239,000 |
| 研修事業収益 | 0 | 894,000 | 0 | 894,000 | 0 | 0 | 0 | 0 | 0 | 894,000 |
| 広報事業収益 | 0 | 0 | 0 | 0 | 170,000 | 0 | 0 | 170,000 | 0 | 170,000 |
| 福利厚生事業収益 | 0 | 0 | 0 | 0 | 491,000 | 0 | 0 | 491,000 | 0 | 491,000 |
| 会員親睦事業収益 | 0 | 0 | 0 | 0 | 0 | 414,000 | 0 | 414,000 | 0 | 414,000 |
| 簡易保険取扱事業収益 | 0 | 0 | 0 | 0 | 270,000 | 0 | 0 | 270,000 | 0 | 270,000 |
| 受取補助金等 | 0 | 0 | 17,794,200 | 17,794,200 | 0 | 1,558,000 | 0 | 1,558,000 | 350,000 | 19,702,200 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取県連補助金 | 0 | 0 | 0 | 0 | 0 | 1,558,000 | 0 | 1,558,000 | 0 | 1,558,000 |
| 受取全法連補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| 受取全法連助成金振替額 | 0 | 0 | 17,794,200 | 17,794,200 | 0 | 0 | 0 | 0 | 0 | 17,794,200 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 2,460,000 | 0 | 2,460,000 | 0 | 2,460,000 |
| 理事会受取負担金 | 0 | 0 | 0 | 0 | 0 | 1,512,000 | 0 | 1,512,000 | 0 | 1,512,000 |
| 青年部会受取負担金 | 0 | 0 | 0 | 0 | 0 | 720,000 | 0 | 720,000 | 0 | 720,000 |
| 女性部会受取負担金 | 0 | 0 | 0 | 0 | 0 | 228,000 | 0 | 228,000 | 0 | 228,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 530,000 | 55,000 | 0 | 585,000 | 126,000 | 711,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 530,000 | 55,000 | 0 | 585,000 | 125,000 | 710,000 |
| 経常収益計 | 0 | 894,000 | 29,130,290 | 30,024,290 | 1,461,000 | 6,332,410 | 0 | 7,793,410 | 13,658,600 | 51,476,300 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 17,050,000 | 14,995,000 | 0 | 32,045,000 | 1,285,400 | 5,160,100 | 0 | 6,445,500 | 0 | 38,490,500 |
| 役員報酬 | 1,835,900 | 1,688,500 | 0 | 3,524,400 | 189,500 | 510,100 | 0 | 699,600 | 0 | 4,224,000 |
| 給料手当 | 2,647,300 | 2,434,800 | 0 | 5,082,100 | 273,100 | 735,800 | 0 | 1,008,900 | 0 | 6,091,000 |
| 福利厚生費 | 915,700 | 841,900 | 0 | 1,757,600 | 95,300 | 256,100 | 0 | 351,400 | 0 | 2,109,000 |
| 退職給付費用 | 262,900 | 241,800 | 0 | 504,700 | 27,200 | 73,100 | 0 | 100,300 | 0 | 605,000 |
| 会議費 | 1,421,500 | 1,324,300 | 0 | 2,745,800 | 79,800 | 259,400 | 0 | 339,200 | 0 | 3,085,000 |
| 旅費交通費 | 540,700 | 854,300 | 0 | 1,395,000 | 9,800 | 920,200 | 0 | 930,000 | 0 | 2,325,000 |
| 通信運搬費 | 1,120,000 | 1,011,000 | 0 | 2,131,000 | 88,900 | 400,100 | 0 | 489,000 | 0 | 2,620,000 |
| 減価償却費 | 289,900 | 266,700 | 0 | 556,600 | 29,900 | 80,500 | 0 | 110,400 | 0 | 667,000 |
| 消耗品費 | 917,100 | 321,200 | 0 | 1,238,300 | 5,900 | 491,800 | 0 | 497,700 | 0 | 1,736,000 |
| 印刷製本費 | 917,400 | 476,600 | 0 | 1,394,000 | 39,800 | 184,200 | 0 | 224,000 | 0 | 1,618,000 |
| 広報誌印刷費 | 3,358,300 | 1,214,600 | 0 | 4,572,900 | 182,100 | 0 | 0 | 182,100 | 0 | 4,755,000 |
| 光熱水料費 | 234,600 | 215,800 | 0 | 450,400 | 24,300 | 65,300 | 0 | 89,600 | 0 | 540,000 |
| 事務室賃借料 | 0 | 0 | 0 | 0 | 76,500 | 0 | 0 | 76,500 | 0 | 76,500 |
| 研修室賃借料 | 867,700 | 994,300 | 0 | 1,862,000 | 0 | 0 | 0 | 0 | 0 | 1,862,000 |
| 諸謝金 | 195,000 | 1,810,800 | 0 | 2,005,800 | 0 | 47,200 | 0 | 47,200 | 0 | 2,053,000 |
| 支払負担金 | 529,200 | 358,600 | 0 | 887,800 | 0 | 790,200 | 0 | 790,200 | 0 | 1,678,000 |
| 委託費 | 151,400 | 135,200 | 0 | 286,600 | 13,600 | 46,800 | 0 | 60,400 | 0 | 347,000 |
| 会場費 | 256,700 | 259,300 | 0 | 516,000 | 0 | 26,000 | 0 | 26,000 | 0 | 542,000 |
| 広告宣伝費 | 26,600 | 48,600 | 0 | 75,200 | 3,100 | 8,700 | 0 | 11,800 | 0 | 87,000 |
| 表彰費 | 15,100 | 0 | 0 | 15,100 | 0 | 106,900 | 0 | 106,900 | 0 | 122,000 |
| リース料 | 414,600 | 381,400 | 0 | 796,000 | 42,800 | 115,200 | 0 | 158,000 | 0 | 954,000 |
| 支払手数料 | 132,400 | 110,900 | 0 | 243,300 | 103,800 | 41,900 | 0 | 145,700 | 0 | 389,000 |
| 雑費 | 0 | 4,400 | 0 | 4,400 | 0 | 600 | 0 | 600 | 0 | 5,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,073,700 | 12,073,700 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,036,000 | 1,036,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,494,000 | 1,494,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510,000 | 510,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148,000 | 148,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,084,000 | 1,084,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144,000 | 144,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 684,000 | 684,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,700 | 163,700 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247,000 | 247,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 612,000 | 612,000 |
| 広報誌印刷費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,318,000 | 1,318,000 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,000 | 132,000 |
| 事務室賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,453,000 | 1,453,000 |
| 研修室賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 207,000 | 207,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216,000 | 1,216,000 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552,000 | 552,000 |
| 会場費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246,000 | 246,000 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,000 | 56,000 |

