

令和7事業年度 収支予算書(正味財産増減予算書)
(令和6年10月1日～令和7年9月30日)

(単位:円)

| 科 目 | 令和7事業年度予算 | | | | 令和6事業年度予算 | | | | 増減 (D-H) | 増減率 (%) |
|------------------|-------------|-----------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|------------|
| | 公益事業 | 共益事業 | 法人会計 | 計 | 公益事業 | 共益事業 | 法人会計 | 計 | | |
| | A | B | C | D | E | F | G | H | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | |
| 1 基本財産運用益 | 1,725,000 | | 1,725,000 | 3,450,000 | 1,792,500 | | 1,792,500 | 3,585,000 | -135,000 | -3.8 |
| 2 特定資産 | 6,000,000 | | 1,150,000 | 7,150,000 | 6,081,000 | | 1,234,000 | 7,315,000 | -165,000 | -2.3 |
| 3 その他資産運用益(配当金) | | | | 0 | | | | 0 | 0 | 0 |
| 運用益計 | 7,725,000 | 0 | 2,875,000 | 10,600,000 | 7,873,500 | 0 | 3,026,500 | 10,900,000 | -300,000 | |
| 4 受取会費 | | 1,600,000 | 2,400,000 | 4,000,000 | | 1,600,000 | 2,400,000 | 4,000,000 | 0 | 0.0 |
| 5 事業収益 | 1,600,000 | 1,800,000 | | 3,400,000 | 1,500,000 | 1,900,000 | | 3,400,000 | 0 | 0.0 |
| 6 受取寄付金 | 175,000 | | | 175,000 | 175,000 | | | 175,000 | 0 | 0.0 |
| 7 受取負担金(補助金) | 15,000 | | | 15,000 | 15,000 | | | 15,000 | 0 | 0.0 |
| 経常収益計(A) | 9,515,000 | 3,400,000 | 5,275,000 | 18,190,000 | 9,563,500 | 3,500,000 | 5,426,500 | 18,490,000 | -300,000 | -1.6 |
| 2 経常費用 | | | | | | | | | 0 | |
| 2-1 事業費の固有費用 | | | | | | | | | 0 | |
| 1 給与手当 | | | | 0 | | | | 0 | 0 | 0 |
| 2 退職給付費用 | | | | 0 | | | | 0 | 0 | 0 |
| 3 福利厚生費 | | | | 0 | | | | 0 | 0 | 0 |
| 4 事業開催費 | 3,400,000 | 800,000 | | 4,200,000 | 1,700,000 | 1,500,000 | | 3,200,000 | 1,000,000 | 31.3 |
| 5 研修費 | 600,000 | | | 600,000 | 820,000 | | | 820,000 | -220,000 | -26.8 |
| 6 直会費 | 100,000 | | | 100,000 | 100,000 | | | 100,000 | 0 | 0.0 |
| 7 交通費 | 200,000 | | | 200,000 | 260,000 | 10,000 | | 270,000 | -70,000 | -25.9 |
| 8 通信運搬費 | 400,000 | 50,000 | | 450,000 | 480,000 | 100,000 | | 580,000 | -130,000 | -22.4 |
| 9 消耗品備品費 | 100,000 | | | 100,000 | 200,000 | | | 200,000 | -100,000 | -50.0 |
| 10 新聞図書費 | 10,000 | | | 10,000 | | | | 0 | 10,000 | |
| 11 修繕費 | 100,000 | | | 100,000 | 310,000 | | | 310,000 | -210,000 | -67.7 |
| 12 清掃費 | 700,000 | | | 700,000 | 500,000 | | | 500,000 | 200,000 | 40.0 |
| 13 印刷製本費 | 3,500,000 | 500,000 | | 4,000,000 | 2,900,000 | 500,000 | | 3,400,000 | 600,000 | 17.6 |
| 14 水道光熱費 | 30,000 | | | 30,000 | | | | 0 | 30,000 | |
| 15 賃借料・リース料 | 350,000 | | | 350,000 | 350,000 | | | 350,000 | 0 | 0.0 |
| 16 諸謝金 | 1,200,000 | 250,000 | | 1,450,000 | 1,290,000 | 230,000 | | 1,520,000 | -70,000 | -4.6 |
| 17 租税公課 | 100,000 | | | 100,000 | 90,000 | | | 90,000 | 10,000 | 11.1 |
| 18 支払負担金 | 400,000 | | | 400,000 | 400,000 | | | 400,000 | 0 | 0.0 |
| 19 支払寄付金 | | | | 0 | | | | 0 | 0 | 0 |
| 20 支払助成金 | 500,000 | | | 500,000 | 900,000 | | | 900,000 | -400,000 | -44.4 |
| 21 委託費 | 1,100,000 | 280,000 | | 1,380,000 | 950,000 | 170,000 | | 1,120,000 | 260,000 | 23.2 |
| 22 広告宣伝費 | 110,000 | | | 110,000 | 110,000 | | | 110,000 | 0 | 0.0 |
| 23 雑費 | 80,000 | 20,000 | | 100,000 | 70,000 | 10,000 | | 80,000 | 20,000 | 25.0 |
| 事業費・共益費計(B1) | 12,980,000 | 1,900,000 | | 14,880,000 | 11,430,000 | 2,520,000 | | 13,950,000 | 930,000 | 6.7 |
| 2-2 管理費 | | | | | | | | | 0 | |
| 1 給与手当 | 7,200,000 | 480,000 | 4,320,000 | 12,000,000 | 7,200,000 | 480,000 | 4,320,000 | 12,000,000 | 0 | 0.0 |
| 2 退職給付費用 | 300,000 | 20,000 | 180,000 | 500,000 | | | | 0 | 500,000 | |
| 3 福利厚生費 | 60,000 | 10,000 | 30,000 | 100,000 | 50,000 | 10,000 | 30,000 | 90,000 | 10,000 | 11.1 |
| 社会保険料 | 90,000 | 6,000 | 54,000 | 150,000 | | | | | 150,000 | |
| 4 会議費 | | | 700,000 | 700,000 | | | 500,000 | 500,000 | 200,000 | 40.0 |
| 5 旅費交通費 | 600,000 | 60,000 | 340,000 | 1,000,000 | 600,000 | 60,000 | 340,000 | 1,000,000 | 0 | 0.0 |
| 6 通信運搬費 | 250,000 | 20,000 | 140,000 | 410,000 | 250,000 | 20,000 | 140,000 | 410,000 | 0 | 0.0 |
| 7 消耗品備品費 | 350,000 | 10,000 | 140,000 | 500,000 | 200,000 | 10,000 | 120,000 | 330,000 | 170,000 | 51.5 |
| 8 新聞図書費 | 30,000 | | 20,000 | 50,000 | 40,000 | 0 | 30,000 | 70,000 | -20,000 | -28.6 |
| 9 修繕費 | | | | 0 | | | | 0 | 0 | 0 |
| 10 清掃費 | 60,000 | 10,000 | 40,000 | 110,000 | 60,000 | 10,000 | 40,000 | 110,000 | 0 | 0.0 |
| 11 印刷製本費 | | | | 0 | | | | 0 | 0 | 0 |
| 12 水道光熱費 | 90,000 | 10,000 | 50,000 | 150,000 | 90,000 | 10,000 | 50,000 | 150,000 | 0 | 0.0 |
| 13 賃借料 | 3,600,000 | 240,000 | 2,160,000 | 6,000,000 | 3,600,000 | 240,000 | 2,160,000 | 6,000,000 | 0 | 0.0 |
| 14 諸謝金 | | | | 0 | | | | 0 | 0 | 0 |
| 15 租税公課 | | | 10,000 | 10,000 | | | 10,000 | 10,000 | 0 | 0.0 |
| 16 支払負担金 | 90,000 | 10,000 | 50,000 | 150,000 | 90,000 | 10,000 | 50,000 | 150,000 | 0 | 0.0 |
| 17 支払寄付金 | | | | 0 | | | | 0 | 0 | 0 |
| 18 委託費 | 120,000 | 10,000 | 70,000 | 200,000 | 120,000 | 10,000 | 70,000 | 200,000 | 0 | 0.0 |
| 19 雑費 | 150,000 | | 50,000 | 200,000 | 100,000 | | 60,000 | 160,000 | 40,000 | 25.0 |
| 20 搬入手数料 | 130,000 | 10,000 | 60,000 | 200,000 | 100,000 | 10,000 | 50,000 | 160,000 | 40,000 | 25.0 |
| 21 資産運用手数料 | | | | 0 | | | | 0 | 0 | 0 |
| 22 諸会費 | | | 150,000 | 150,000 | | | 80,000 | 80,000 | 70,000 | 87.5 |
| 23 広告宣伝費 | 120,000 | 10,000 | 70,000 | 200,000 | 120,000 | 10,000 | 70,000 | 200,000 | 0 | 0.0 |
| 管理費(B2) | 13,240,000 | 906,000 | 8,634,000 | 22,780,000 | 12,620,000 | 880,000 | 8,120,000 | 21,620,000 | 1,160,000 | 5.4 |
| 事業活動費合計(B=B1+B2) | 26,220,000 | 2,806,000 | 8,634,000 | 37,660,000 | 24,050,000 | 3,400,000 | 8,120,000 | 35,570,000 | 2,090,000 | 5.9 |
| 事業活動収支差額(C=A-B) | -16,705,000 | 594,000 | -3,359,000 | -19,470,000 | -14,486,500 | 100,000 | -2,693,500 | -17,080,000 | -2,390,000 | 14.0 |
| 1 特定資産評価償還利益 | | | | 0 | | | | 0 | 0 | 0 |
| 2 特定資産評価償還損失 | | | | 0 | | | | 0 | 0 | 0 |
| 評価損益計 | | | | 0 | | | | 0 | 0 | 0 |
| 運用資産売却損益 | | | | 0 | | | | 0 | 0 | 0 |
| 当期経常増減額 | -16,705,000 | 594,000 | -3,359,000 | -19,470,000 | -14,486,500 | 100,000 | -2,693,500 | -17,080,000 | -2,390,000 | 14.0 |
| 3 経常外増減の部 | | | | | | | | | 0 | |
| 1 経常外収益 | | | | 0 | | | | 0 | 0 | 0 |
| 固定資産売却益 | | | | 0 | | | | 0 | 0 | 0 |
| その他経常外収益 | | | | 0 | | | | 0 | 0 | 0 |
| 経常外収益計 | | | | 0 | | | | 0 | 0 | 0 |
| 2 経常外費用 | | | | 0 | | | | 0 | 0 | 0 |
| 固定資産除却損 | | | | 0 | | | | 0 | 0 | 0 |
| その他経常外費用 | | | | 0 | | | | 0 | 0 | 0 |
| 経常外費用計 | | | | 0 | | | | 0 | 0 | 0 |
| 3 当期経常外増減額 | | | | 0 | | | | 0 | 0 | 0 |
| 4 当期一般正味財産増減額 | -16,705,000 | 594,000 | -3,359,000 | -19,470,000 | -14,486,500 | 100,000 | -2,693,500 | -17,080,000 | -2,390,000 | 14.0 |
| I 基本財産への組入 | | | | 0 | | | | 0 | 0 | 0 |
| 一般正味財産 期首残高 | | | 311,710,280 | 311,710,280 | | | 334,294,158 | 334,294,158 | -22,583,878 | -6.8 |
| 一般正味財産 期末残高 | | | | 292,240,280 | | | 317,214,158 | 317,214,158 | -24,973,878 | -7.9 |
| II 指定正味財産増減の部 | | | | 0 | | | | 0 | 0 | 0 |
| 受取補助金等 | | | | 0 | | | | 0 | 0 | 0 |
| 基本財産運用益 | | | | 0 | | | | 0 | 0 | 0 |
| 一般正味財産への振替額 | | | | 0 | | | | 0 | 0 | 0 |
| 基本財産への組入 | | | | 0 | | | | 0 | 0 | 0 |
| 当期指定正味財産増減額 | | | | 0 | | | | 0 | 0 | 0 |
| 指定正味財産 期首残高 | | | 0 | 0 | | | 2,133,000 | 2,133,000 | -2,133,000 | -100.0 |
| 指定正味財産 期末残高 | | | 0 | 0 | | | 2,133,000 | 2,133,000 | -2,133,000 | -100.0 |
| III 正味財産期末残高 | | | | 292,240,280 | | | 319,347,158 | 319,347,158 | -27,106,878 | -8.5 |