

平成29年度 収支予算書内訳表

自 平成29年4月1日 至 平成30年3月31日

| 科 目 | 公益事業会計 | | | | 収益等事業会計 | | | 法人会計 | 本年度予算計 | 前年度予算計 | 差異 |
|--------------|------------|-----------|-----------|------------|-------------|------------|------------|-----------|------------|------------|-------------|
| | 公1 | 公2 | 公3 | 小計 | 収1 | 他1 | 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 | | | | | | | | | | | |
| 特定資産運用益 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 10,000 | 10,000 |
| 受取会費 | 7,518,444 | 2,049,198 | 3,246,210 | 12,813,852 | 0 | 5,593,074 | 5,593,074 | 5,593,074 | 24,000,000 | 25,000,000 | △ 1,000,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 | 0 | 500,000 | 550,000 | △ 50,000 |
| 簡易保険取扱収入 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 300,000 | 350,000 | △ 50,000 |
| AED紹介手数料 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| 受取補助金等 | 8,573,700 | 1,283,100 | 1,880,400 | 11,737,200 | 0 | 9,900 | 9,900 | 252,900 | 12,000,000 | 12,000,000 | 0 |
| 全法連補助金 | 7,290,000 | 1,050,000 | 1,515,000 | 9,855,000 | 0 | 0 | 0 | 0 | 9,855,000 | 9,811,100 | 43,900 |
| 東法連補助金 | 1,255,800 | 233,100 | 365,400 | 1,854,300 | 0 | 0 | 0 | 245,700 | 2,100,000 | 2,143,900 | △ 43,900 |
| 地方公共団体 | 27,900 | 0 | 0 | 27,900 | 0 | 9,900 | 9,900 | 7,200 | 45,000 | 45,000 | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 5,000,000 | 4,241,000 | 759,000 |
| 総会等負担金 | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 1,250,000 | 0 | 1,250,000 | 1,050,000 | 200,000 |
| 賀詞交歓会負担金 | 0 | 0 | 0 | 0 | 0 | 2,050,000 | 2,050,000 | 0 | 2,050,000 | 2,000,000 | 50,000 |
| 支部負担金 | 0 | 0 | 0 | 0 | 0 | 1,700,000 | 1,700,000 | 0 | 1,700,000 | 1,191,000 | 509,000 |
| 雑収益 | 1,062,000 | 0 | 0 | 1,062,000 | 209,000 | 0 | 209,000 | 229,000 | 1,500,000 | 1,340,000 | 160,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 10,000 | 10,000 |
| 広告収入 | 530,000 | 0 | 0 | 530,000 | 0 | 0 | 0 | 0 | 530,000 | 530,000 | 0 |
| 雑収入 | 532,000 | 0 | 0 | 532,000 | 209,000 | 0 | 209,000 | 209,000 | 950,000 | 800,000 | 150,000 |
| 経常収益計 | 17,174,144 | 3,332,298 | 5,126,610 | 25,633,052 | 709,000 | 10,602,974 | 11,311,974 | 6,074,974 | 43,020,000 | 43,141,000 | △ 121,000 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 17,508,439 | 3,397,161 | 5,226,400 | 26,132,000 | 6,916,793 | 4,226,977 | 11,143,770 | | 37,275,770 | 37,268,380 | 7,390 |
| 給料手当 | 4,145,257 | 804,304 | 1,237,390 | 6,186,951 | 1,603,568 | 400,892 | 2,004,460 | | 8,191,411 | 8,267,700 | △ 76,289 |
| 福利厚生費 | 312,009 | 60,539 | 93,137 | 465,685 | 120,699 | 30,174 | 150,873 | | 616,558 | 622,300 | △ 5,742 |
| リース料 | 736,786 | 142,959 | 219,936 | 1,099,681 | 285,021 | 71,256 | 356,277 | | 1,455,958 | 1,469,517 | △ 13,559 |
| 燃料費 | 37,441 | 7,265 | 11,176 | 55,882 | 14,484 | 3,621 | 18,105 | | 73,987 | 74,676 | △ 689 |
| 租税公課 | 4,012 | 778 | 1,197 | 5,987 | 1,552 | 388 | 1,940 | | 7,927 | 8,001 | △ 74 |
| 水道光熱費 | 149,764 | 29,059 | 44,706 | 223,529 | 57,935 | 14,484 | 72,419 | | 295,948 | 298,704 | △ 2,756 |
| 新聞図書費 | 16,852 | 3,270 | 5,031 | 25,153 | 9,946 | 2,487 | 12,433 | | 37,586 | 37,368 | 218 |
| 減価償却費 | 334,295 | 64,863 | 99,790 | 498,948 | 129,320 | 32,330 | 161,650 | | 660,598 | 666,750 | △ 6,152 |
| 旅費交通費 | 1,080,667 | 209,682 | 322,587 | 1,612,936 | 637,817 | 159,454 | 797,271 | | 2,410,207 | 2,396,278 | 13,929 |
| 通信運搬費 | 1,313,443 | 254,847 | 392,072 | 1,960,362 | 775,203 | 193,801 | 969,004 | | 2,929,366 | 2,912,435 | 16,931 |
| 消耗品費 | 2,971,309 | 576,522 | 886,958 | 4,434,789 | 1,753,685 | 438,421 | 2,192,106 | | 6,626,895 | 6,588,595 | 38,300 |
| 印刷製本費 | 1,773,726 | 344,156 | 529,471 | 2,647,353 | 1,046,865 | 261,716 | 1,308,581 | | 3,955,934 | 3,933,071 | 22,863 |
| 会場費 | 1,342,934 | 260,569 | 400,876 | 2,004,379 | 0 | 990,761 | 990,761 | | 2,995,140 | 2,977,830 | 17,310 |
| 保険料 | 51,611 | 10,014 | 15,406 | 77,031 | 30,461 | 7,615 | 38,076 | | 115,107 | 114,442 | 665 |
| 諸謝金 | 600,371 | 116,490 | 179,215 | 896,076 | 0 | 442,929 | 442,929 | | 1,339,005 | 1,331,266 | 7,739 |
| 会議費 | 1,332,467 | 264,840 | 403,737 | 2,001,044 | 0 | 1,062,534 | 1,062,534 | | 3,063,578 | 3,059,574 | 4,004 |
| 委託費 | 110,094 | 21,362 | 32,864 | 164,320 | 42,589 | 10,648 | 53,237 | | 217,557 | 219,583 | △ 2,026 |
| 支払負担金 | 2,106 | 409 | 629 | 3,144 | 0 | 1,554 | 1,554 | | 4,698 | 4,671 | 27 |
| 支払手数料 | 4,012 | 778 | 1,197 | 5,987 | 1,552 | 388 | 1,940 | | 7,927 | 8,001 | △ 74 |
| 賃借料 | 796,152 | 148,176 | 231,672 | 1,176,000 | 254,016 | 63,504 | 317,520 | | 1,493,520 | 1,493,520 | 0 |
| 雑費 | 393,131 | 76,279 | 117,353 | 586,763 | 152,080 | 38,020 | 190,100 | | 776,863 | 784,098 | △ 7,235 |
| 管理費 | | | | | | | | 5,740,730 | 5,740,730 | 5,739,060 | 1,670 |
| 給料手当 | | | | | | | | 1,032,600 | 1,032,600 | 1,032,300 | 300 |
| 福利厚生費 | | | | | | | | 77,724 | 77,724 | 77,700 | 24 |
| 旅費交通費 | | | | | | | | 34,426 | 34,426 | 34,416 | 10 |
| 通信運搬費 | | | | | | | | 56,043 | 56,043 | 56,027 | 16 |
| リース料 | | | | | | | | 183,536 | 183,536 | 183,483 | 53 |
| 消耗品費 | | | | | | | | 211,817 | 211,817 | 211,701 | 116 |
| 印刷製本費 | | | | | | | | 248,991 | 248,991 | 248,919 | 72 |
| 燃料費 | | | | | | | | 9,327 | 9,327 | 9,324 | 3 |
| 賃借料 | | | | | | | | 186,480 | 186,480 | 186,480 | 0 |
| 保険料 | | | | | | | | 4,403 | 4,403 | 4,402 | 1 |
| 租税公課 | | | | | | | | 999 | 999 | 999 | 0 |
| 水道光熱費 | | | | | | | | 37,307 | 37,307 | 37,296 | 11 |
| 委託費 | | | | | | | | 27,425 | 27,425 | 27,417 | 8 |
| 新聞図書費 | | | | | | | | 2,402 | 2,402 | 2,401 | 1 |
| 支払手数料 | | | | | | | | 999 | 999 | 999 | 0 |
| 雑費 | | | | | | | | 97,930 | 97,930 | 97,902 | 28 |
| 減価償却費 | | | | | | | | 83,274 | 83,274 | 83,250 | 24 |
| 諸謝金 | | | | | | | | 12,410 | 12,410 | 12,406 | 4 |
| 会議費 | | | | | | | | 3,234,885 | 3,234,885 | 3,233,944 | 941 |
| 会場費 | | | | | | | | 197,752 | 197,752 | 197,694 | 58 |
| 経常費用計 | 17,508,439 | 3,397,161 | 5,226,400 | 26,132,000 | 6,916,793 | 4,226,977 | 11,143,770 | 5,740,730 | 43,016,500 | 43,007,440 | 9,060 |
| 評価損益調整前当期増減額 | △ 334,295 | △ 64,863 | △ 99,790 | △ 498,948 | △ 6,207,793 | 6,375,997 | 168,204 | 334,244 | 3,500 | 133,560 | △ 130,060 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 334,295 | △ 64,863 | △ 99,790 | △ 498,948 | △ 6,207,793 | 6,375,997 | 168,204 | 334,244 | 3,500 | 133,560 | △ 130,060 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法人税等 | | | | | | | | | | | |
| 当期一般正味財産増減額 | △ 334,295 | △ 64,863 | △ 99,790 | △ 498,948 | △ 6,207,793 | 6,375,997 | 168,204 | 264,244 | △ 66,500 | 63,560 | △ 130,060 |

※平成29年度においては、資金調達及び設備投資の見込みはありません