

【平成30年度収支予算書】

平成30年4月1日から平成31年3月31日まで

(単位:千円)

| 科 目 | 実施事業等会計 | | | | | その他会計 | | | 法人会計 | 合計 |
|----------------|-----------------|----------------|----------------|-----------------|------------------|---------------|--------------|---------------|----------------|------------------|
| | 実1 | 実2 | 実3 | 実4 | 小 計 | 他1 | 他2 | 小 計 | | |
| | セミナー 開催等 | ハンドブック 等の作成 | 視聴覚教材 | 普及啓発 活動 | | 図書有償 配布等 | 福利厚生 支援事業 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| 運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,432 | 21,432 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,400 | 16,400 |
| 事業収益 | 100 | 0 | 0 | 0 | 100 | 29,458 | 2,500 | 31,958 | 0 | 32,058 |
| 受取補助金等 | 77,500 | 20,360 | 4,000 | 0 | 101,860 | 0 | 0 | 0 | 0 | 101,860 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,037 | 1,037 |
| 経常収益計 | 77,600 | 20,360 | 4,000 | 0 | 101,960 | 29,458 | 2,500 | 31,958 | 38,869 | 172,786 |
| (2) 経常費用 | | | | | | | | | | |
| 人件費 役員 | 26,987 | 0 | 0 | 1,813 | 28,800 | 0 | 0 | 0 | 12,777 | 41,577 |
| 人件費 職員 | 44,038 | 2,723 | 1,076 | 3,548 | 51,385 | 596 | 1,027 | 1,623 | 12,108 | 65,116 |
| 通勤手当 | 2,004 | 88 | 83 | 109 | 2,284 | 19 | 22 | 41 | 528 | 2,853 |
| 法定福利費等 | 10,958 | 437 | 289 | 790 | 12,474 | 89 | 168 | 257 | 3,894 | 16,625 |
| 非常勤賃金 | 3,531 | 0 | 472 | 0 | 4,003 | 0 | 0 | 0 | 706 | 4,709 |
| 印刷製本費 | 15,741 | 17,332 | 58 | 8,709 | 41,839 | 7,425 | 11 | 7,437 | 186 | 49,462 |
| 委託費 | 13,612 | 22 | 20 | 236 | 13,891 | 6 | 12 | 18 | 184 | 14,092 |
| 諸謝金 | 3,751 | 0 | 600 | 0 | 4,351 | 0 | 0 | 0 | 1,437 | 5,788 |
| 会議費 | 52 | 0 | 32 | 0 | 84 | 0 | 0 | 0 | 837 | 921 |
| 旅費交通費 | 10,881 | 0 | 717 | 0 | 11,598 | 0 | 0 | 0 | 80 | 11,678 |
| 通信運搬費 | 1,801 | 3,661 | 32 | 1,154 | 6,648 | 3 | 6 | 9 | 200 | 6,857 |
| 賃借料 | 28,627 | 576 | 1,527 | 883 | 31,612 | 154 | 307 | 461 | 5,015 | 37,088 |
| 光熱水費 | 607 | 22 | 21 | 34 | 684 | 6 | 12 | 18 | 186 | 888 |
| 新聞図書費 | 66 | 0 | 0 | 0 | 66 | 0 | 0 | 0 | 160 | 226 |
| 教材費 | 3,234 | 0 | 0 | 0 | 3,234 | 0 | 0 | 0 | 0 | 3,234 |
| 棚卸除却損 | 0 | 0 | 0 | 0 | 0 | ▲ 1,080 | 0 | ▲ 1,080 | 0 | ▲ 1,080 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 1,080 | 0 | 1,080 | 0 | 1,080 |
| 研修費 | 101 | 0 | 0 | 0 | 101 | 0 | 0 | 0 | 324 | 425 |
| 消耗品費 | 305 | 7 | 10 | 11 | 333 | 2 | 4 | 6 | 58 | 396 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283 | 283 |
| 租税公課 | 40 | 0 | 0 | 0 | 40 | 2,711 | 407 | 3,117 | 3,900 | 7,057 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121 | 121 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270 | 270 |
| 支払手数料 | 2,768 | 101 | 95 | 155 | 3,119 | 27 | 324 | 351 | 1,433 | 4,902 |
| 雑 費 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 50 | 53 |
| 固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 956 | 0 | 0 | 29 | 985 | 0 | 0 | 0 | 330 | 1,315 |
| 期首棚卸 | 2,476 | 0 | 0 | 3 | 2,479 | 260 | 0 | 260 | 0 | 2,738 |
| 期末棚卸 | ▲ 990 | 0 | 0 | ▲ 1 | ▲ 991 | ▲ 104 | 0 | ▲ 104 | 0 | ▲ 1,095 |
| 経常費用計 | 171,548 | 24,969 | 5,031 | 17,472 | 219,021 | 11,193 | 2,299 | 13,492 | 45,067 | 277,580 |
| 当期経常増減額 | ▲ 93,948 | ▲ 4,609 | ▲ 1,031 | ▲ 17,472 | ▲ 117,061 | 18,264 | 201 | 18,465 | ▲ 6,198 | ▲ 104,794 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 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 |
| 当期一般正味財産増減額 | ▲ 1,396 | 0 | 0 | ▲ 2 | ▲ 1,398 | ▲ 156 | 0 | ▲ 156 | ▲ 103,240 | ▲ 104,794 |
| 一般正味財産期首残高 | 2,380 | ▲ 0 | 0 | 3 | 2,383 | 260 | ▲ 0 | 260 | 2,204,272 | 2,206,914 |
| 一般正味財産期末残高 | 984 | 0 | 0 | 1 | 985 | 104 | 0 | 104 | 2,101,032 | 2,102,121 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,377 | 1,377 |
| 受取出捐金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ▲ 1,377 | ▲ 1,377 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161,000 | 161,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161,000 | 161,000 |
| III 正味財産期末残高 | 984 | 0 | 0 | 1 | 985 | 104 | 0 | 104 | 2,262,032 | 2,263,121 |