

収支予算書

2019年4月1日から2020年3月31日まで

(単位：円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 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 | | | | |
| 特定資産運用益 | 325 | 701 | △376 | |
| 特定資産受取利息 | 325 | 701 | △376 | |
| 受取入会金 | 0 | 0 | 0 | |
| 受取入会金 | 0 | 0 | 0 | |
| 受取会費 | 82,700,000 | 80,700,000 | 2,000,000 | |
| 正会員受取会費 | 82,500,000 | 80,500,000 | 2,000,000 | |
| 賛助会員受取会費 | 200,000 | 200,000 | 0 | |
| 事業収益 | 800,000 | 9,100,000 | △8,300,000 | |
| 求人広告収益 | 800,000 | 600,000 | 200,000 | |
| 研修会整理費 | 0 | 8,500,000 | △8,500,000 | |
| 雑収益 | 3,296,582 | 4,036,558 | △739,976 | |
| 受取利息 | 128 | 170 | △42 | |
| 雑収益 | 3,296,454 | 4,036,388 | △739,934 | |
| 経常収益計 | 86,796,907 | 93,837,259 | △7,040,352 | |
| (2) 経常費用 | | | | |
| 事業費 | 83,866,099 | 79,076,364 | 4,789,735 | |
| 給料手当 | 12,406,576 | 12,195,616 | 210,960 | |
| 福利厚生費 | 698,808 | 721,412 | △22,604 | |
| 法定福利費 | 1,600,000 | 1,600,000 | 0 | |
| 会議費 | 1,116,640 | 2,180,240 | △1,063,600 | |
| 旅費交通費 | 2,475,220 | 4,957,700 | △2,482,480 | |
| 通信運搬費 | 2,506,464 | 2,589,400 | △82,936 | |
| 備品購入費 | 200,000 | 400,000 | △200,000 | |
| 消耗品費 | 798,481 | 1,678,896 | △880,415 | |
| 印刷製本費 | 5,513,191 | 9,369,190 | △3,855,999 | |
| 光熱水料費 | 480,000 | 474,490 | 5,510 | |
| 賃借料 | 7,399,548 | 16,429,380 | △9,029,832 | |
| 保険料 | 76,000 | 120,400 | △44,400 | |
| 支払手数料 | 339,076 | 1,246,494 | △907,418 | |
| 交際費 | 1,779,600 | 1,896,600 | △117,000 | |
| 広告宣伝費 | 701,978 | 1,130,478 | △428,500 | |
| 講師料 | 2,529,735 | 6,487,151 | △3,957,416 | |
| 講師交通費 | 960,078 | 684,800 | 275,278 | |
| 分担金 | 4,100,000 | 4,025,000 | 75,000 | |
| 会費 | 220,000 | 0 | 220,000 | |
| 発送費 | 5,387,302 | 7,387,501 | △2,000,199 | |
| 助成金 | 31,350,000 | 0 | 31,350,000 | |
| 原稿料 | 87,748 | 440,000 | △352,252 | |
| 減価償却費 | 12,000 | 12,000 | 0 | |
| 雑費 | 1,127,654 | 3,049,616 | △1,921,962 | |
| 管理費 | 11,552,095 | 12,218,037 | △665,942 | |
| 給料手当 | 3,101,645 | 3,048,905 | 52,740 | |
| 福利厚生費 | 174,702 | 180,355 | △5,653 | |
| 法定福利費 | 400,000 | 400,000 | 0 | |
| 会議費 | 314,480 | 413,160 | △98,680 | |
| 旅費交通費 | 634,000 | 763,000 | △129,000 | |
| 通信運搬費 | 636,616 | 643,600 | △6,984 | |
| 備品購入費 | 50,000 | 100,000 | △50,000 | |
| 消耗品費 | 42,000 | 118,508 | △76,508 | |
| 印刷製本費 | 230,000 | 554,548 | △324,548 | |
| 光熱水料費 | 120,000 | 118,624 | 1,376 | |

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 備 考 |
|---------------|-------------|------------|-------------|-----|
| 賃借料 | 899,374 | 1,005,120 | △105,746 | |
| 保険料 | 0 | 12,600 | △12,600 | |
| 支払手数料 | 1,568,231 | 2,045,025 | △476,794 | |
| 交際費 | 361,400 | 380,400 | △19,000 | |
| 広告宣伝費 | 0 | 80,000 | △80,000 | |
| 講師料 | 92,800 | 451,090 | △358,290 | |
| 講師交通費 | 0 | 12,200 | △12,200 | |
| 会費 | 10,000 | 0 | 10,000 | |
| 発送費 | 1,110,000 | 1,436,608 | △326,608 | |
| 慶弔費 | 100,000 | 100,000 | 0 | |
| 助成金 | 1,650,000 | 0 | 1,650,000 | |
| 減価償却費 | 3,000 | 3,000 | 0 | |
| 雑費 | 53,847 | 351,294 | △297,447 | |
| 経常費用計 | 95,418,194 | 91,294,401 | 4,123,793 | |
| 評価損益調整前経常増減額 | △ 8,621,287 | 2,542,858 | △11,164,145 | |
| 当期経常増減額 | △ 8,621,287 | 2,542,858 | △11,164,145 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 8,621,287 | 2,542,858 | △11,164,145 | |
| 一般正味財産増減額 | △ 8,621,287 | 2,542,858 | △11,164,145 | |
| 一般正味財産期首残高 | 82,284,730 | 79,741,872 | 2,542,858 | |
| 一般正味財産期末残高 | 73,663,443 | 82,284,730 | △8,621,287 | |
| 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 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | |
| III 正味財産期末残高 | | | | |
| 正味財産期末残高 | 73,663,443 | 82,284,730 | △8,621,287 | |