

令和元年度 収支予算(案)
平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目 | 公益目的事業 | 収益事業 | 法人会計 | 内部取引 控除 | 合 計 |
|--------------|--------------------|-------------------|------------------|------------|--------------------|
| | 公1 | 収1 | | | |
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 受取会費 | 10,205,000 | 0 | 9,055,000 | 0 | 19,260,000 |
| 正・準会員受取会費 | 9,055,000 | | 9,055,000 | | 18,110,000 |
| 教育旅行受取会費 | 1,150,000 | | | | 1,150,000 |
| 事業収益 | 302,165,000 | 18,400,000 | 0 | 0 | 320,565,000 |
| 受託収入 | 302,165,000 | | | | 302,165,000 |
| 広告収入 | | 400,000 | | | 400,000 |
| 物品販売収入 | | 10,000,000 | | | 10,000,000 |
| セミナー等参加収入 | | | | | 0 |
| 旅行商品販売収入 | | 8,000,000 | | | 8,000,000 |
| 受取補助金等 | 24,365,000 | 0 | 0 | 0 | 24,365,000 |
| 受取補助金 | 10,365,000 | | | | 10,365,000 |
| 指定正味財産よりの振替額 | 14,000,000 | | | | 14,000,000 |
| 受取負担金 | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 受取負担金 | 1,500,000 | | | | 1,500,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | | | | | 0 |
| 雑収益 | 4,000 | 0 | 0 | 0 | 4,000 |
| 雑収益 | 4,000 | | | | 4,000 |
| 経常収益計 | 338,239,000 | 18,400,000 | 9,055,000 | 0 | 365,694,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 338,304,000 | 18,394,000 | | 0 | 356,698,000 |
| 物品仕入高 | | 5,000,000 | | | 5,000,000 |
| 旅行商品仕入高 | | 7,040,000 | | | 7,040,000 |
| 役員報酬 | 4,930,000 | | | | 4,930,000 |
| 給料手当 | 35,620,000 | 1,220,000 | | | 36,840,000 |
| 福利厚生費 | 9,043,000 | 310,000 | | | 9,353,000 |
| 会議費 | 100,000 | 50,000 | | | 150,000 |
| 旅費交通費 | 13,458,000 | 80,000 | | | 13,538,000 |
| 通信運搬費 | 1,991,000 | 600,000 | | | 2,591,000 |
| 消耗什器備品費 | 60,000 | | | | 60,000 |
| 消耗品費 | 11,891,000 | 300,000 | | | 12,191,000 |
| 修繕費 | 0 | | | | 0 |
| 印刷製本費 | 15,787,000 | | | | 15,787,000 |
| 燃料費 | 336,000 | | | | 336,000 |
| 光熱水料費 | 960,000 | | | | 960,000 |
| 賃借料 | 13,196,000 | 610,000 | | | 13,806,000 |
| 保険料 | 120,000 | 80,000 | | | 200,000 |
| 諸謝金 | 3,818,000 | 550,000 | | | 4,368,000 |
| 租税公課 | 4,000,000 | 400,000 | | | 4,400,000 |
| 支払負担金 | 20,408,000 | | | | 20,408,000 |
| 支払助成金 | 22,700,000 | | | | 22,700,000 |
| 委託費 | 178,312,000 | 2,054,000 | | | 180,366,000 |
| 雑費 | 1,574,000 | 100,000 | | | 1,674,000 |

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(単位:円)

| 科 目 | 公益目的事業 | 収益事業 | 法人会計 | 内部取引 控除 | 合 計 |
|-----------------|--------------------|-------------------|------------------|------------|--------------------|
| | 公1 | 収1 | | | |
| 管理費 | | | 8,894,000 | 0 | 8,894,000 |
| 役員報酬 | | | 870,000 | | 870,000 |
| 給料手当 | | | 940,000 | | 940,000 |
| 福利厚生費 | | | 348,000 | | 348,000 |
| 会議費 | | | 400,000 | | 400,000 |
| 旅費交通費 | | | 500,000 | | 500,000 |
| 通信運搬費 | | | 450,000 | | 450,000 |
| 消耗什器備品費 | | | 50,000 | | 50,000 |
| 消耗品費 | | | 455,000 | | 455,000 |
| 修繕費 | | | 0 | | 0 |
| 印刷製本費 | | | 200,000 | | 200,000 |
| 燃料費 | | | 42,000 | | 42,000 |
| 光熱水料費 | | | 514,000 | | 514,000 |
| 賃借料 | | | 3,150,000 | | 3,150,000 |
| 保険料 | | | 36,000 | | 36,000 |
| 諸謝金 | | | 0 | | 0 |
| 租税公課 | | | 450,000 | | 450,000 |
| 支払負担金 | | | 100,000 | | 100,000 |
| 委託費 | | | 280,000 | | 280,000 |
| 雑費 | | | 109,000 | | 109,000 |
| 経常費用計 | 338,304,000 | 18,394,000 | 8,894,000 | 0 | 365,592,000 |
| 評価損益等調整前当期経常増減額 | △ 65,000 | 6,000 | 161,000 | 0 | 102,000 |
| 基本財産評価損益等 | | | | | 0 |
| 特定資産評価損益等 | | | | | 0 |
| 投資有価証券評価損益等 | | | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 65,000 | 6,000 | 161,000 | 0 | 102,000 |
| 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 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 3,000 | △ 3,000 | | | 0 |
| 当期一般正味財産増減額 | △ 62,000 | 3,000 | 161,000 | 0 | 102,000 |
| 一般正味財産期首残高 | 816,311 | 987,341 | 9,567,671 | | 11,371,323 |
| 一般正味財産期末残高 | 754,311 | 990,341 | 9,728,671 | 0 | 11,473,323 |
| II 指定正味財産増減の部 | | | | | 0 |
| 受取補助金等 | 14,000,000 | | | | 14,000,000 |
| 一般正味財産への振替額 | △ 14,000,000 | | | | △ 14,000,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 14,364,366 | | | | 14,364,366 |
| 指定正味財産期末残高 | 14,364,366 | 0 | 0 | 0 | 14,364,366 |
| III 正味財産期末残高 | 15,118,677 | 990,341 | 9,728,671 | 0 | 25,837,689 |

※会費 正会員1口5万円～、準会員1口5千円～