

収 支 計 算 書 (収支計算ベース)

平成24年10月 1日から 平成25年3月31日まで

(単位:円)

| 科目 | 予 算 額 | 決 算 額 | 差 異 | 備 考 |
|--------------------|--------------------|--------------------|------------------|---------------|
| I 事業活動収支の部 | | | | |
| 1. 事業活動収入 | | | | |
| ①特定資産運用収入 | 0 | 1,661 | △ 1,661 | |
| 特定資産利息収入 | 0 | 1,661 | △ 1,661 | |
| ②会費収入 | 1,100,000 | 971,000 | 129,000 | |
| 会費収入 | 1,100,000 | 971,000 | 129,000 | |
| ③事業収入 | 14,910,000 | 14,825,479 | 84,521 | |
| 技能講習 | 7,280,000 | 7,927,205 | △ 647,205 | |
| 一般講習 | 5,270,000 | 4,651,640 | 618,360 | |
| 事務手数料 | 2,360,000 | 2,246,634 | 113,366 | |
| ④臨時会費 | 1,580,000 | 1,502,000 | 78,000 | |
| ⑤雑収入 | 1,182,000 | 1,032,701 | 149,299 | |
| 受取利息 | 10,000 | 719 | 9,281 | |
| その他収入 | 1,172,000 | 1,031,982 | 140,018 | 会報広告掲載料 |
| 事業活動収入計 | 18,772,000 | 18,332,841 | 439,159 | |
| 2. 事業活動支出 | | | | |
| ①事業費支出 | 20,364,000 | 20,634,268 | △ 270,268 | |
| 給与手当 | 7,020,000 | 7,131,074 | △ 111,074 | 法人移行に伴う業務集中の為 |
| 福利厚生費 | 952,000 | 977,125 | △ 25,125 | |
| 旅費交通費 | 243,000 | 256,680 | △ 13,680 | |
| 通信運搬費 | 680,000 | 615,767 | 64,233 | |
| 消耗什器備品費 | 777,000 | 771,735 | 5,265 | |
| 消耗品費 | 130,000 | 130,206 | △ 206 | |
| 印刷製本費 | 970,000 | 864,326 | 105,674 | |
| 諸謝金 | 3,676,000 | 3,439,287 | 236,713 | |
| 会議費 | 2,481,000 | 2,504,972 | △ 23,972 | |
| 講習会経費 | 2,870,000 | 3,402,381 | △ 532,381 | |
| 管理諸費 | 0 | 0 | 0 | |
| 諸会費負担金 | 0 | 0 | 0 | |
| 租税公課 | 450,000 | 413,200 | 36,800 | |
| 雑費 | 115,000 | 127,515 | △ 12,515 | |
| ②管理費支出 | 5,481,000 | 5,934,348 | △ 453,348 | |
| 給与手当 | 3,010,000 | 3,056,180 | △ 46,180 | 法人移行に伴う業務集中の為 |
| 福利厚生費 | 408,000 | 443,219 | △ 35,219 | |
| 通信運搬費 | 103,000 | 104,217 | △ 1,217 | |
| 消耗品費 | 20,000 | 31,797 | △ 11,797 | |
| 光熱水料費 | 210,000 | 266,515 | △ 56,515 | |
| 印刷製本費 | 25,000 | 14,480 | 10,520 | |
| 賃借料 | 1,100,000 | 1,087,098 | 12,902 | |
| 負担金 | 0 | 15,000 | △ 15,000 | |
| 会議費 | 251,000 | 309,015 | △ 58,015 | |
| 総会諸経費 | 150,000 | 149,725 | 275 | |
| 租税公課 | 0 | 0 | 0 | |
| 雑費 | 204,000 | 457,102 | △ 253,102 | |
| 事業活動支出計 | 25,845,000 | 26,568,616 | △ 723,616 | |
| 事業活動収支差額 | △ 7,073,000 | △ 8,235,775 | 1,162,775 | |
| II 投資活動収支の部 | | | | |
| 1. 投資活動収入 | | | | |
| ①特定資産取崩収入 | 0 | 0 | 0 | |
| フォークリフト購入積立金取崩収入 | 0 | 0 | 0 | |
| 会費補助基金取崩収入 | 0 | 0 | 0 | |
| ②その他資産取崩収入 | 0 | 0 | 0 | |
| 運営安定準備預金取崩 | 0 | 0 | 0 | |
| ③固定資産売却収入 | 0 | 0 | 0 | |
| 什器備品売却収入 | 0 | 0 | 0 | |
| 投資活動収入計 | 0 | 0 | 0 | |

| | | | |
|--------------|-------------|-------------|---------|
| 2. 投資活動支出 | | | |
| ①特定資産取得支出 | 0 | 0 | 0 |
| 退職給与積立預金取得支出 | 0 | 639 | △ 639 |
| 会費補助基金取得支出 | 0 | 22 | △ 22 |
| 周年記念行事積立取得支出 | 0 | 1,000 | △ 1,000 |
| ②その他資産取得支出 | 0 | 0 | 0 |
| 運営安定準備預金取得支出 | 0 | 0 | 0 |
| ③固定資産取得支出 | 0 | 0 | 0 |
| 什器備品購入費 | 0 | 0 | 0 |
| 投資活動支出計 | 0 | 1,661 | △ 1,661 |
| 投資活動収支差額 | 0 | △ 1,661 | 1,661 |
| Ⅲ 予備費支出 | 510,000 | 0 | 510,000 |
| 当期収支差額 | △ 7,583,000 | △ 8,237,436 | 654,436 |
| 前期繰越収支差額 | 9,403,459 | 9,403,459 | 0 |
| 次年度繰越収支差額 | 1,820,459 | 1,166,023 | 654,436 |

収 支 計 算 書 (正味財産増減計算書ベース)

平成24年10月 1日から 平成25年3月31日まで

(単位:円)

| 科目 | 予 算 額 | 決 算 額 | 差 異 | |
|--------------|-------------|-------------|-----------|---------------|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ① 特定資産運用益 | 0 | 1,661 | △ 1,661 | |
| 特定資産受取利息 | 0 | 1,661 | △ 1,661 | |
| ② 受取会費 | 1,100,000 | 971,000 | 129,000 | |
| 受取会費 | 1,100,000 | 971,000 | 129,000 | |
| ③ 事業収益 | 14,910,000 | 14,825,479 | 84,521 | |
| 技能講習 | 7,280,000 | 7,927,205 | △ 647,205 | |
| 一般講習 | 5,270,000 | 4,651,640 | 618,360 | |
| 事務手数料 | 2,360,000 | 2,246,634 | 113,366 | |
| ④ 臨時会費 | 1,580,000 | 1,502,000 | 78,000 | |
| ⑤ 雑収益 | 1,182,000 | 1,032,701 | 149,299 | |
| 受取利息 | 10,000 | 719 | 9,281 | |
| その他収入 | 1,172,000 | 1,031,982 | 140,018 | |
| 経常収益計 | 18,772,000 | 18,332,841 | 439,159 | |
| (2) 経常費用 | | | | |
| ① 事業費 | 20,364,000 | 20,634,268 | △ 270,268 | |
| 給与手当 | 7,020,000 | 7,131,074 | △ 111,074 | 法人移行に伴う業務集中の為 |
| 福利厚生費 | 952,000 | 977,125 | △ 25,125 | |
| 旅費交通費 | 243,000 | 256,680 | △ 13,680 | |
| 通信運搬費 | 680,000 | 615,767 | 64,233 | |
| 消耗什器備品費 | 777,000 | 771,735 | 5,265 | |
| 消耗品費 | 130,000 | 130,206 | △ 206 | |
| 印刷製本費 | 970,000 | 864,326 | 105,674 | |
| 諸謝金 | 3,676,000 | 3,439,287 | 236,713 | |
| 会議費 | 2,481,000 | 2,504,972 | △ 23,972 | |
| 講習会経費 | 2,870,000 | 3,402,381 | △ 532,381 | |
| 管理諸費 | 0 | 0 | 0 | |
| 諸会費負担金 | 0 | 0 | 0 | |
| 租税公課 | 450,000 | 413,200 | 36,800 | |
| 雑費 | 115,000 | 127,515 | △ 12,515 | |
| ② 管理費 | 5,484,000 | 5,937,139 | △ 453,139 | |
| 給与手当 | 3,010,000 | 3,056,180 | △ 46,180 | 法人移行に伴う業務集中の為 |
| 福利厚生費 | 408,000 | 443,219 | △ 35,219 | |
| 通信運搬費 | 103,000 | 104,217 | △ 1,217 | |
| 消耗品費 | 20,000 | 31,797 | △ 11,797 | |
| 光熱水料費 | 210,000 | 266,515 | △ 56,515 | |
| 印刷製本費 | 25,000 | 14,480 | 10,520 | |
| 賃借料 | 1,100,000 | 1,087,098 | 12,902 | |
| 負担金 | 0 | 15,000 | △ 15,000 | |
| 会議費 | 251,000 | 309,015 | △ 58,015 | |
| 総会諸経費 | 150,000 | 149,725 | 275 | |
| 租税公課 | 0 | 0 | 0 | |
| 雑費 | 204,000 | 457,102 | △ 253,102 | |
| 減価償却費 | 3,000 | 2,791 | 209 | |
| 経常費用計 | 25,848,000 | 26,571,407 | △ 723,407 | |
| 当期経常増減額 | △ 7,076,000 | △ 8,238,566 | 1,162,566 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| ① 固定資産売却益 | 0 | 0 | 0 | |
| 什器備品売却益 | 0 | 0 | 0 | |
| ② 会費補助引当金取崩 | 0 | 0 | 0 | |
| ③ 周年記念行事引当金 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| ① 固定資産除却・売却損 | 0 | 0 | 0 | |
| 什器備品売却損 | 0 | 0 | 0 | |
| ② 退職給付引当金繰入損 | 0 | 639 | △ 639 | |
| 経常外費用計 | 0 | 639 | △ 639 | |
| 当期経常外増減額 | 0 | △ 639 | 639 | |
| 当期一般正味財産増減額 | △ 7,076,000 | △ 8,239,205 | 1,163,205 | |
| 一般正味財産期首残高 | 33,505,359 | 33,505,359 | 0 | |
| 一般正味財産期末残高 | 26,429,359 | 25,266,154 | 1,163,205 | |
| II 正味財産期末残高 | 26,429,359 | 25,266,154 | 1,163,205 | |

収支内訳表

平成24年10月 1日から 平成25年3月31日まで

(単位:円)

| 費目 | 継続事業 予算 | 継続事業 実績 | 収益事業 | | | | | | 法人管理 予算 | 法人管理 実績 | 予算合計 | 実績合計 | 備考 |
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|------------|-------------|-------------|-------------|---------------|
| | | | その他1予算 | 実績 | その他2予算 | 実績 | 予算小計 | 実績小計 | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | |
| ① 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,661 | 0 | 1,661 | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,661 | 0 | 1,661 | |
| ② 受取会費 | 110,000 | 97,100 | 165,000 | 145,650 | 165,000 | 145,650 | 330,000 | 291,300 | 660,000 | 582,600 | 1,100,000 | 971,000 | |
| 受取会費 | 110,000 | 97,100 | 165,000 | 145,650 | 165,000 | 145,650 | 330,000 | 291,300 | 660,000 | 582,600 | 1,100,000 | 971,000 | |
| ③ 事業収益 | 0 | 0 | 14,910,000 | 14,825,479 | 0 | 0 | 14,910,000 | 14,825,479 | 0 | 0 | 14,910,000 | 14,825,479 | |
| 技能講習 | 0 | 0 | 7,280,000 | 7,927,205 | 0 | 0 | 7,280,000 | 7,927,205 | 0 | 0 | 7,280,000 | 7,927,205 | |
| 一般講習 | 0 | 0 | 5,270,000 | 4,651,640 | 0 | 0 | 5,270,000 | 4,651,640 | 0 | 0 | 5,270,000 | 4,651,640 | |
| 事務手数料 | 0 | 0 | 2,360,000 | 2,246,634 | 0 | 0 | 2,360,000 | 2,246,634 | 0 | 0 | 2,360,000 | 2,246,634 | |
| ④ 臨時会費 | 0 | 0 | 1,311,400 | 1,387,000 | 0 | 0 | 1,311,400 | 1,387,000 | 268,600 | 115,000 | 1,580,000 | 1,502,000 | |
| ⑤ 雑収益 | 0 | 0 | 0 | 5,000 | 1,160,280 | 1,022,000 | 1,160,280 | 1,027,000 | 21,720 | 5,701 | 1,182,000 | 1,032,701 | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 719 | 10,000 | 719 | |
| その他収入 | 0 | 0 | 0 | 5,000 | 1,160,280 | 1,022,000 | 1,160,280 | 1,027,000 | 11,720 | 4,982 | 1,172,000 | 1,031,982 | 会報広告掲載料 |
| 経常収益計 | 110,000 | 97,100 | 16,386,400 | 16,363,129 | 1,325,280 | 1,167,650 | 17,711,680 | 17,530,779 | 950,320 | 704,962 | 18,772,000 | 18,332,841 | |
| (2) 経常費用 | | | | | | | | | | | | | |
| ① 事業費 | 3,689,985 | 3,251,551 | 18,546,113 | 19,253,489 | 2,141,010 | 2,204,387 | 20,687,123 | 21,457,876 | 0 | 0 | 24,377,108 | 24,709,427 | |
| 給料手当 | 2,006,000 | 2,037,447 | 7,021,000 | 7,131,081 | 501,500 | 509,363 | 7,522,500 | 7,640,444 | 0 | 0 | 9,528,500 | 9,677,891 | 法人移行による業務集中の為 |
| 福利厚生費 | 272,000 | 269,797 | 952,000 | 944,303 | 68,000 | 67,447 | 1,020,000 | 1,011,750 | 0 | 0 | 1,292,000 | 1,281,547 | |
| 旅費交通費 | 51,030 | 52,953 | 179,820 | 191,350 | 0 | 0 | 179,820 | 191,350 | 0 | 0 | 230,850 | 244,303 | |
| 通信運搬費 | 61,400 | 52,008 | 179,060 | 116,592 | 530,590 | 538,655 | 709,650 | 655,247 | 0 | 0 | 771,050 | 707,255 | |
| 消耗什器備品費 | 233,100 | 231,530 | 427,350 | 424,433 | 38,850 | 38,591 | 466,200 | 463,024 | 0 | 0 | 699,300 | 694,554 | |
| 消耗品費 | 33,300 | 42,433 | 90,900 | 73,899 | 4,900 | 7,072 | 95,800 | 80,971 | 0 | 0 | 129,100 | 123,404 | |
| 光熱水料費 | 63,000 | 79,953 | 126,000 | 159,906 | 10,500 | 13,328 | 136,500 | 173,234 | 0 | 0 | 199,500 | 253,187 | |
| 印刷製本費 | 10,400 | 6,851 | 107,625 | 19,838 | 846,650 | 835,353 | 954,275 | 855,191 | 0 | 0 | 964,675 | 862,042 | |
| 諸謝金 | 294,080 | 83,333 | 3,308,400 | 3,269,210 | 73,520 | 86,744 | 3,381,920 | 3,355,954 | 0 | 0 | 3,676,000 | 3,439,287 | |
| 賃借料 | 220,000 | 217,422 | 770,000 | 760,968 | 55,000 | 54,354 | 825,000 | 815,322 | 0 | 0 | 1,045,000 | 1,032,744 | |
| 会議費 | 434,175 | 167,281 | 2,029,458 | 2,293,691 | 0 | 44,000 | 2,029,458 | 2,337,691 | 0 | 0 | 2,463,633 | 2,504,972 | |
| 講習会経費 | 0 | 0 | 2,870,000 | 3,402,381 | 0 | 0 | 2,870,000 | 3,402,381 | 0 | 0 | 2,870,000 | 3,402,381 | |
| 管理諸費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 諸会費負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 租税公課 | 0 | 0 | 450,000 | 413,200 | 0 | 0 | 450,000 | 413,200 | 0 | 0 | 450,000 | 413,200 | |
| 雑費 | 11,500 | 10,543 | 34,500 | 52,637 | 11,500 | 9,480 | 46,000 | 62,117 | 0 | 0 | 57,500 | 72,660 | |
| ② 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,470,892 | 1,861,980 | 1,470,892 | 1,861,980 | 法人移行による業務集中の為 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501,500 | 508,992 | 501,500 | 508,992 | 法人移行による業務集中の為 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,000 | 139,168 | 68,000 | 139,168 | |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,150 | 12,377 | 12,150 | 12,377 | |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,950 | 12,729 | 11,950 | 12,729 | |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,700 | 77,181 | 77,700 | 77,181 | |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,900 | 38,599 | 20,900 | 38,599 | |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,500 | 13,328 | 10,500 | 13,328 | |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,325 | 16,764 | 30,325 | 16,764 | |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 | 54,354 | 55,000 | 54,354 | |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268,367 | 309,015 | 268,367 | 309,015 | |
| 総会諸経費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 149,725 | 150,000 | 149,725 | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261,500 | 511,957 | 261,500 | 511,957 | |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 2,791 | 3,000 | 2,791 | |
| 経常費用計 | 3,689,985 | 3,251,551 | 18,546,113 | 19,253,489 | 2,141,010 | 2,204,387 | 20,687,123 | 21,457,876 | 1,470,892 | 1,861,980 | 25,848,000 | 26,571,407 | |
| 当期経常増減額 | △ 3,579,985 | △ 3,154,451 | △ 2,159,713 | △ 2,890,360 | △ 815,730 | △ 1,036,737 | △ 2,975,443 | △ 3,927,097 | △ 520,572 | △ 1,157,018 | △ 7,076,000 | △ 8,238,566 | |

| 費目 | 継続事業 予算 | 継続事業 実績 | 収益事業 | | | | | | 法人管理 予算 | 法人管理 実績 | 予算合計 | 実績合計 | 備考 |
|--------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|------------|-------------|-------------|-------------|------------|
| | | | その他1予算 | 実績 | その他2予算 | 実績 | 予算小計 | 実績小計 | | | | | |
| 2. 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | |
| ① 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 什器備品売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | |
| ① 固定資産除却・売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 什器備品売却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② 退職給付引当金繰入損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 639 | 0 | 639 | 639 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 639 | 0 | 639 | 639 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 639 | 0 | △ 639 | △ 639 |
| 当期一般正味財産増減額 | △ 3,579,985 | △ 3,154,451 | △ 2,159,713 | △ 2,890,360 | △ 815,730 | △ 1,036,737 | △ 2,975,443 | △ 3,927,097 | △ 520,572 | △ 1,157,657 | △ 7,076,000 | △ 8,239,205 | 8,239,205 |
| 一般正味財産期首残高 | 33,505,359 | 33,505,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,505,359 | 33,505,359 | 33,505,359 |
| 一般正味財産期末残高 | 29,925,374 | 30,350,908 | △ 2,159,713 | △ 2,890,360 | △ 815,730 | △ 1,036,737 | △ 2,975,443 | △ 3,927,097 | △ 520,572 | △ 1,157,657 | 26,429,359 | 25,266,154 | 25,266,154 |
| II 正味財産期末残高 | 29,925,374 | 30,350,908 | △ 2,159,713 | △ 2,890,360 | △ 815,730 | △ 1,036,737 | △ 2,975,443 | △ 3,927,097 | △ 520,572 | △ 1,157,657 | 26,429,359 | 25,266,154 | 25,266,154 |

付帯決議：経常費用内で不足を生じ、止むを得ざる場合はそれぞれ流用することがある。