

収支予算書(収支計算ベース)

平成28年4月 1日から平成29年3月31日まで

(単位:円)

| 費目 | H28年度予算(A) | 前年度予算(B) | 差異 (A)-(B) | 備考 |
|---|--------------------|-------------------|--------------------|----|
| I 事業活動収支の部 | | | | |
| 1. 事業活動収入 | | | | |
| ①特定資産運用益 | 2,000 | 2,000 | 0 | |
| 特定資産受取利息 | 2,000 | 2,000 | 0 | |
| ②会費収入 | 16,450,000 | 16,500,000 | △ 50,000 | |
| 会費収入 | 16,450,000 | 16,500,000 | △ 50,000 | |
| ③事業収入 | 51,500,000 | 49,000,000 | 2,500,000 | |
| 技能講習 | 31,000,000 | 30,000,000 | 1,000,000 | |
| 一般講習 | 15,500,000 | 14,500,000 | 1,000,000 | |
| 事務手数料 | 5,000,000 | 4,500,000 | 500,000 | |
| ④臨時会費 | 2,200,000 | 2,100,000 | 100,000 | |
| ⑤雑収入 | 1,605,000 | 1,706,000 | △ 101,000 | |
| 受取利息 | 5,000 | 6,000 | △ 1,000 | |
| その他収入 | 1,600,000 | 1,700,000 | △ 100,000 | |
| 事業活動収入計 | 71,757,000 | 69,308,000 | 2,449,000 | |
| 2. 事業活動支出 | | | | |
| ①事業費支出 | 54,235,000 | 54,885,000 | △ 650,000 | |
| 給与手当 | 12,600,000 | 15,800,000 | △ 3,200,000 | |
| 福利厚生費 | 1,900,000 | 2,260,000 | △ 360,000 | |
| 旅費交通費 | 480,000 | 420,000 | 60,000 | |
| 通信運搬費 | 1,600,000 | 1,600,000 | 0 | |
| 消耗什器備品費 | 2,300,000 | 1,900,000 | 400,000 | |
| 消耗品費 | 400,000 | 400,000 | 0 | |
| 印刷製本費 | 2,700,000 | 2,650,000 | 50,000 | |
| 諸謝金 | 12,000,000 | 10,350,000 | 1,650,000 | |
| 会議費 | 5,700,000 | 5,600,000 | 100,000 | |
| 講習会経費 | 11,300,000 | 10,900,000 | 400,000 | |
| 管理諸費 | 395,000 | 395,000 | 0 | |
| 諸会費負担金 | 210,000 | 210,000 | 0 | |
| 租税公課 | 2,200,000 | 2,000,000 | 200,000 | |
| 雑費 | 450,000 | 400,000 | 50,000 | |
| ②管理費支出 | 18,676,000 | 13,531,000 | 5,145,000 | |
| 給与手当 | 5,400,000 | 6,800,000 | △ 1,400,000 | |
| 退職金 | 3,600,000 | - | 3,600,000 | |
| 退職給付費用 | 3,000,000 | - | 3,000,000 | |
| 福利厚生費 | 890,000 | 1,040,000 | △ 150,000 | |
| 通信運搬費 | 350,000 | 350,000 | 0 | |
| 消耗品費 | 100,000 | 100,000 | 0 | |
| 光熱水料費 | 500,000 | 480,000 | 20,000 | |
| 印刷製本費 | 290,000 | 240,000 | 50,000 | |
| 賃借料 | 2,310,000 | 2,310,000 | 0 | |
| 負担金 | 115,000 | 115,000 | 0 | |
| 会議費 | 330,000 | 295,000 | 35,000 | |
| 總會諸経費 | 1,100,000 | 1,110,000 | △ 10,000 | |
| 租税公課 | 71,000 | 71,000 | 0 | |
| 雑費 | 620,000 | 620,000 | 0 | |
| 事業活動支出計 | 72,911,000 | 68,416,000 | 4,495,000 | |
| 事業活動収支差額 | △ 1,154,000 | 892,000 | △ 2,046,000 | |
| 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 | |
| 退職給付引当金取崩収入 | 3,600,000 | 0 | 3,600,000 | |
| ②その他資産取崩収入 | 0 | 0 | 0 | |
| 運営安定準備預金取崩収入 | 0 | 0 | 0 | |
| " | 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 | 3,600,000 | 0 | 3,600,000 | |
| 2. 投資活動支出 | | | | |
| 特定資産支出 | 0 | 0 | 0 | |
| 退職給付引当資産 | 2,000 | 2,000 | 0 | |
| その他資産 | 0 | 1,000 | △ 1,000 | |
| 運営安定準備預金資産 | 0 | 1,000 | △ 1,000 | |
| " | 3,000 | 2,000 | 1,000 | |
| 投資活動支出計 | 5,000 | 5,000 | 0 | |
| 投資活動収支差額 | 3,595,000 | △ 5,000 | 3,600,000 | |
| III 予備費支出 | | | | |
| 予備費支出 | 0 | 0 | 0 | |
| 当期収支差額 | 2,441,000 | 887,000 | 1,554,000 | |
| 前期繰越収支差額 | 2,369,647 | 2,178,654 | 190,993 | |
| 次年度繰越収支差額 | 4,810,647 | 3,065,654 | 1,744,993 | |
| 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。 | | | | |

収支予算書(正味財産増減計算書ベース)

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 費目 | H28年度予算(A) | 前年度予算(B) | 差異 (A)-(B) | 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 | | | | |
| ① 特定資産運用益 | 2,000 | 2,000 | 0 | |
| 特定資産受取利息 | 2,000 | 2,000 | 0 | |
| ② 受取会費 | 16,450,000 | 16,500,000 | △ 50,000 | |
| 受取会費 | 16,450,000 | 16,500,000 | △ 50,000 | |
| ③ 事業収益 | 51,500,000 | 49,000,000 | 2,500,000 | |
| 技能講習 | 31,000,000 | 30,000,000 | 1,000,000 | |
| 一般講習 | 15,500,000 | 14,500,000 | 1,000,000 | |
| 事務手数料 | 5,000,000 | 4,500,000 | 500,000 | |
| ④ 臨時会費 | 2,200,000 | 2,100,000 | 100,000 | |
| ⑤ 雑収益 | 1,605,000 | 1,706,000 | △ 101,000 | |
| 受取利息 | 5,000 | 6,000 | △ 1,000 | |
| その他収入 | 1,600,000 | 1,700,000 | △ 100,000 | |
| 経常収益計 | 71,757,000 | 69,308,000 | 2,449,000 | |
| (2) 経常費用 | | | | |
| ① 事業費 | 54,235,000 | 54,885,000 | △ 650,000 | |
| 給料手当 | 12,600,000 | 15,800,000 | △ 3,200,000 | |
| 福利厚生費 | 1,900,000 | 2,260,000 | △ 360,000 | |
| 旅費交通費 | 480,000 | 420,000 | 60,000 | |
| 通信運搬費 | 1,600,000 | 1,600,000 | 0 | |
| 消耗什器備品費 | 2,300,000 | 1,900,000 | 400,000 | |
| 消耗品費 | 400,000 | 400,000 | 0 | |
| 印刷製本費 | 2,700,000 | 2,650,000 | 50,000 | |
| 諸謝金 | 12,000,000 | 10,350,000 | 1,650,000 | |
| 会議費 | 5,700,000 | 5,600,000 | 100,000 | |
| 講習会経費 | 11,300,000 | 10,900,000 | 400,000 | |
| 管理諸費 | 395,000 | 395,000 | 0 | |
| 諸会費負担金 | 210,000 | 210,000 | 0 | |
| 租税公課 | 2,200,000 | 2,000,000 | 200,000 | 消費税 |
| 雑費 | 450,000 | 400,000 | 50,000 | |
| ② 管理費 | 18,678,233 | 13,533,233 | 5,145,000 | |
| 給料手当 | 5,400,000 | 6,800,000 | △ 1,400,000 | |
| 退職金 | 3,600,000 | - | 3,600,000 | |
| 退職給付費用 | 3,000,000 | - | 3,000,000 | |
| 福利厚生費 | 890,000 | 1,040,000 | △ 150,000 | |
| 通信運搬費 | 350,000 | 350,000 | 0 | |
| 消耗品費 | 100,000 | 100,000 | 0 | |
| 光熱水料費 | 500,000 | 480,000 | 20,000 | |
| 印刷製本費 | 290,000 | 240,000 | 50,000 | |
| 賃借料 | 2,310,000 | 2,310,000 | 0 | |
| 負担金 | 115,000 | 115,000 | 0 | |
| 会議費 | 330,000 | 295,000 | 35,000 | |
| 総会諸経費 | 1,100,000 | 1,110,000 | △ 10,000 | |
| 租税公課 | 71,000 | 71,000 | 0 | |
| 雑費 | 620,000 | 620,000 | 0 | |
| 減価償却費 | 2,233 | 2,233 | 0 | |
| 経常費用計 | 72,913,233 | 68,418,233 | 4,495,000 | |
| 当期経常増減額 | △ 1,156,233 | 889,767 | △ 2,046,000 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| ① 固定資産売却益 | | | | |
| 什器備品売却益 | 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 | 2,000 | 2,000 | 0 | |
| 経常外費用計 | 2,000 | 2,000 | 0 | |
| 当期経常外増減額 | △ 2,000 | △ 2,000 | 0 | |
| 当期一般正味財産増減額 | △ 1,158,233 | 887,767 | △ 2,046,000 | |
| 一般正味財産期首残高 | 19,390,204 | 19,198,086 | 192,118 | |
| 一般正味財産期末残高 | 18,231,971 | 20,085,853 | △ 1,853,882 | |
| II 正味財産期末残高 | 18,231,971 | 20,085,853 | △ 1,853,882 | |

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。

収支予算内訳表

平成28年4月 1日から平成29年3月31日まで

(単位:円)

| 費目 | 継続事業 | 収益事業 | | | 法人管理 | 合計 | 備考 |
|--------------|-------------|-------------|-------------|-------------|------------|-------------|----|
| | | 教育・販売 | 会報・表彰 | 小計 | | | |
| 1 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 | 2,000 | 2,000 | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | |
| ② 受取会費 | 1,645,000 | 2,467,500 | 2,467,500 | 4,935,000 | 9,870,000 | 16,450,000 | |
| 受取会費 | 1,645,000 | 2,467,500 | 2,467,500 | 4,935,000 | 9,870,000 | 16,450,000 | |
| ③ 事業収益 | 0 | 51,500,000 | 0 | 51,500,000 | 0 | 51,500,000 | |
| 技能講習 | 0 | 31,000,000 | 0 | 31,000,000 | 0 | 31,000,000 | |
| 一般講習 | 0 | 15,500,000 | 0 | 15,500,000 | 0 | 15,500,000 | |
| 事務手数料 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | |
| ④ 臨時会費 | 0 | 1,900,000 | 0 | 1,900,000 | 300,000 | 2,200,000 | |
| ⑤ 雑収益 | 0 | 0 | 1,600,000 | 1,600,000 | 5,000 | 1,605,000 | |
| 受取利息 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | |
| その他収入 | 0 | 0 | 1,600,000 | 1,600,000 | 0 | 1,600,000 | |
| 経常収益計 | 1,645,000 | 55,867,500 | 4,067,500 | 59,935,000 | 10,177,000 | 71,757,000 | |
| (2) 経常費用 | | | | | | | |
| ① 事業費 | 8,128,000 | 49,276,000 | 4,694,500 | 53,970,500 | 0 | 62,098,500 | |
| 給料手当 | 3,750,000 | 12,450,000 | 900,000 | 13,350,000 | 0 | 17,100,000 | |
| 福利厚生費 | 546,000 | 1,965,000 | 139,500 | 2,104,500 | 0 | 2,650,500 | |
| 旅費交通費 | 76,000 | 380,000 | 0 | 380,000 | 0 | 456,000 | |
| 通信運搬費 | 390,000 | 390,000 | 1,072,500 | 1,462,500 | 0 | 1,852,500 | |
| 消耗什器備品費 | 435,000 | 1,520,000 | 115,000 | 1,635,000 | 0 | 2,070,000 | |
| 消耗品費 | 140,000 | 220,000 | 20,000 | 240,000 | 0 | 380,000 | |
| 光熱水料費 | 150,000 | 300,000 | 25,000 | 325,000 | 0 | 475,000 | |
| 印刷製本費 | 370,000 | 370,000 | 1,935,000 | 2,305,000 | 0 | 2,675,000 | |
| 諸謝金 | 250,000 | 11,600,000 | 150,000 | 11,750,000 | 0 | 12,000,000 | |
| 賃借料 | 462,000 | 1,617,000 | 115,500 | 1,732,500 | 0 | 2,194,500 | |
| 会議費 | 1,400,000 | 4,100,000 | 200,000 | 4,300,000 | 0 | 5,700,000 | |
| 講習会経費 | 0 | 11,300,000 | 0 | 11,300,000 | 0 | 11,300,000 | |
| 管理諸費 | 79,000 | 316,000 | 0 | 316,000 | 0 | 395,000 | |
| 諸会費負担金 | 0 | 210,000 | 0 | 210,000 | 0 | 210,000 | |
| 租税公課 | 0 | 2,200,000 | 0 | 2,200,000 | 0 | 2,200,000 | |
| 雑費 | 80,000 | 338,000 | 22,000 | 360,000 | 0 | 440,000 | |
| ② 管理費 | 0 | 0 | 0 | 0 | 10,814,733 | 10,814,733 | |
| 給料手当 | 0 | 0 | 0 | 0 | 900,000 | 900,000 | |
| 退職金 | 0 | 0 | 0 | 0 | 3,600,000 | 3,600,000 | |
| 退職給付費用 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | |
| 福利厚生費 | 0 | 0 | 0 | 0 | 139,500 | 139,500 | |
| 旅費交通費 | 0 | 0 | 0 | 0 | 24,000 | 24,000 | |
| 通信運搬費 | 0 | 0 | 0 | 0 | 97,500 | 97,500 | |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 230,000 | 230,000 | |
| 消耗品費 | 0 | 0 | 0 | 0 | 120,000 | 120,000 | |
| 光熱水料費 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | |
| 印刷製本費 | 0 | 0 | 0 | 0 | 315,000 | 315,000 | |
| 賃借料 | 0 | 0 | 0 | 0 | 115,500 | 115,500 | |
| 負担金 | 0 | 0 | 0 | 0 | 115,000 | 115,000 | |
| 会議費 | 0 | 0 | 0 | 0 | 330,000 | 330,000 | |
| 総会経費 | 0 | 0 | 0 | 0 | 1,100,000 | 1,100,000 | |
| 租税公課 | 0 | 0 | 0 | 0 | 71,000 | 71,000 | |
| 雑費 | 0 | 0 | 0 | 0 | 630,000 | 630,000 | |
| 減価償却費 | 0 | 0 | 0 | 0 | 2,233 | 2,233 | |
| 経常費用計 | 8,128,000 | 49,276,000 | 4,694,500 | 53,970,500 | 10,814,733 | 72,913,233 | |
| 当期経常増減額 | △ 6,483,000 | 6,591,500 | △ 627,000 | 5,964,500 | △ 637,733 | △ 1,156,233 | |
| 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 | |
| 什器備品売却益 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外収益計 | 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 | |
| 什器備品売却損 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ② 退職給付引当金繰入損 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | △ 2,000 | △ 2,000 | |
| 当期一般正味財産増減額 | △ 6,483,000 | 6,591,500 | △ 627,000 | 5,964,500 | △ 639,733 | △ 1,158,233 | |
| 一般正味財産期首残高 | 9,596,582 | △ 2,478,357 | △ 2,989,318 | △ 5,467,675 | 15,261,297 | 19,390,204 | |
| 一般正味財産期末残高 | 3,113,582 | 4,113,143 | △ 3,616,318 | 496,825 | 14,621,564 | 18,231,971 | |
| Ⅱ 正味財産期末残高 | 3,113,582 | 4,113,143 | △ 3,616,318 | 496,825 | 14,621,564 | 18,231,971 | |

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。