

収支予算内訳表

(単位：円)

2023年 4月 1日 から
2024年 3月 31日 まで

| 科 目 | 当年度予算(A) | | | | | 前年度予算(B) | | | | | 増減(A-B) |
|----------------------|--------------|---------|------------|--------|------------|--------------|---------|------------|--------|------------|-------------|
| | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 | |
| I 一般正味財産増減の部 | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | |
| 経 常 収 益 | | | | | | | | | | | |
| (1) 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | | | | | 0 | | | | | 0 | 0 |
| (2) 受 取 会 費 | 3,137,600 | 0 | 3,137,600 | 0 | 6,275,200 | 2,912,200 | 0 | 2,912,200 | 0 | 5,824,400 | 450,800 |
| 正会員受取会費 | 2,487,600 | | 2,487,600 | | 4,975,200 | 2,437,200 | | 2,437,200 | | 4,874,400 | 100,800 |
| 賛助会員受取会費 | 650,000 | | 650,000 | | 1,300,000 | 475,000 | | 475,000 | | 950,000 | 350,000 |
| (3) 事業取 益 | 1,005,000 | 0 | 175,000 | 0 | 1,180,000 | 1,475,000 | 0 | 175,000 | 0 | 1,650,000 | △ 470,000 |
| ① 脊損ニュース広告事業収益 | 830,000 | | | | 830,000 | 1,300,000 | | | | 1,300,000 | △ 470,000 |
| ② 総会開催広告事業収益 | 175,000 | | 175,000 | | 350,000 | 175,000 | | 175,000 | | 350,000 | 0 |
| ③ 労災年金マニュアル事業収益 | | | | | 0 | | | | | 0 | 0 |
| (4) 受 取 補 助 金 等 | 19,700,000 | 0 | 0 | 0 | 19,700,000 | 18,120,000 | 0 | 0 | 0 | 18,120,000 | 1,580,000 |
| 受取民間助成金 | 19,700,000 | | | | 19,700,000 | 18,120,000 | | 0 | | 18,120,000 | 1,580,000 |
| (4) 受 取 寄 付 金 | 2,920,000 | 0 | 500,000 | 0 | 3,420,000 | 2,226,868 | 0 | 332,147 | 0 | 2,559,015 | 860,985 |
| 受取寄付金 | 2,920,000 | | 500,000 | | 3,420,000 | 2,226,868 | | 332,147 | | 2,559,015 | 860,985 |
| (5) 雑 収 益 | 0 | 0 | 930,600 | 0 | 930,600 | 0 | 0 | 2,000,600 | 0 | 2,000,600 | △ 1,070,000 |
| ① 受 取 利 息 | | | 600 | | 600 | | | 600 | | 600 | 0 |
| ② 雑 収 益 | | | 930,000 | | 930,000 | | | 2,000,000 | | 2,000,000 | △ 1,070,000 |
| 経常収益計 | 26,762,600 | 0 | 4,743,200 | 0 | 31,505,800 | 24,734,068 | 0 | 5,419,947 | 0 | 30,154,015 | 1,351,785 |
| 経 常 費 用 | | | | | | | | | | | |
| (1) 事 業 費 | 28,446,640 | 0 | 0 | 0 | 28,446,640 | 24,779,562 | 0 | 0 | 0 | 24,779,562 | 3,667,078 |
| ① 役員報酬 | 786,900 | | | | 786,900 | 1,328,000 | | | | 1,328,000 | △ 541,100 |
| ② 給料手当 | 928,800 | | | | 928,800 | 1,635,575 | | | | 1,635,575 | △ 706,775 |
| ③ 法定福利費 | 3,440 | | | | 3,440 | 5,600 | | | | 5,600 | △ 2,160 |
| ④ 会議費 | 660,000 | | | | 660,000 | 458,000 | | | | 458,000 | 202,000 |
| ⑤ 旅費交通費 | 5,180,000 | | | | 5,180,000 | 6,103,000 | | | | 6,103,000 | △ 923,000 |
| ⑥ 通信運搬費 | 3,420,000 | | | | 3,420,000 | 1,400,000 | | | | 1,400,000 | 2,020,000 |
| ⑦ 減価償却 | | | | | 0 | | | | | 0 | 0 |
| ⑧ 諸会費 | 2,500,000 | | | | 2,500,000 | 750,000 | | | | 750,000 | 1,750,000 |
| ⑨ 消耗品費 | 473,000 | | | | 473,000 | 125,000 | | | | 125,000 | 348,000 |
| ⑩ 印刷製本費 | 1,678,000 | | | | 1,678,000 | 1,714,606 | | | | 1,714,606 | △ 36,606 |
| ⑪ 広告宣伝費 | 200,000 | | | | 200,000 | | | | | 0 | 200,000 |
| ⑫ 資料書籍費 | 50,000 | | | | 50,000 | 60,000 | | | | 60,000 | △ 10,000 |
| ⑬ 光熱水料 | 129,000 | | | | 129,000 | 288,000 | | | | 288,000 | △ 159,000 |
| ⑭ 賃借料 | 5,430,000 | | | | 5,430,000 | 2,586,781 | | | | 2,586,781 | 2,843,219 |
| ⑮ 租税公課 | 700 | | | | 700 | 4,000 | | | | 4,000 | △ 3,300 |
| ⑯ 諸謝金 | 1,980,000 | | | | 1,980,000 | 1,450,000 | | | | 1,450,000 | 530,000 |
| ⑰ 委託費 | 3,420,000 | | | | 3,420,000 | 3,420,000 | | | | 3,420,000 | 0 |
| ⑱ 保険料 | 111,800 | | | | 111,800 | 96,000 | | | | 96,000 | 15,800 |
| ⑲ リース料 | | | | | 0 | | | | | 0 | 0 |
| ⑳ 支払助成金 | | | | | 0 | 150,000 | | | | 150,000 | △ 150,000 |
| ㉑ 支払手数料 | 1,120,000 | | | | 1,120,000 | 3,000,000 | | | | 3,000,000 | △ 1,880,000 |
| ㉒ 雑費 | 375,000 | | | | 375,000 | 205,000 | | | | 205,000 | 170,000 |
| (2) 管 理 費 | 0 | 0 | 1,792,260 | 0 | 1,792,260 | 0 | 0 | 3,624,402 | 0 | 3,624,402 | △ 1,832,142 |
| ① 役員報酬 | | | 278,100 | | 278,100 | | | 432,000 | | 432,000 | △ 153,900 |
| ② 給料手当 | | | 151,200 | | 151,200 | | | 358,343 | | 358,343 | △ 207,143 |
| ③ 法定福利費 | | | 560 | | 560 | | | 1,400 | | 1,400 | △ 840 |
| ④ 会議費 | | | 20,000 | | 20,000 | | | 145,105 | | 145,105 | △ 125,105 |
| ⑤ 旅費交通費 | | | 200,000 | | 200,000 | | | 1,639,941 | | 1,639,941 | △ 1,439,941 |
| ⑥ 通信運搬費 | | | 40,000 | | 40,000 | | | 91,848 | | 91,848 | △ 51,848 |
| ⑦ 減価償却 | | | 24,000 | | 24,000 | | | 0 | | 0 | 24,000 |
| ⑧ 資料書籍費 | | | | | 0 | | | 0 | | 0 | 0 |
| ⑨ 消耗品費 | | | 77,000 | | 77,000 | | | 27,576 | | 27,576 | 49,424 |
| ⑩ 印刷製本費 | | | 72,000 | | 72,000 | | | 133,223 | | 133,223 | △ 61,223 |
| ⑪ 光熱水料 | | | 21,000 | | 21,000 | | | 72,000 | | 72,000 | △ 51,000 |
| ⑫ 賃借料 | | | 210,000 | | 210,000 | | | 285,710 | | 285,710 | △ 75,710 |
| ⑬ 委託費 | | | | | 0 | | | 0 | | 0 | 0 |
| ⑭ 租税公課 | | | 200 | | 200 | | | 1,000 | | 1,000 | △ 800 |
| ⑮ 保険料 | | | 18,200 | | 18,200 | | | 24,000 | | 24,000 | △ 5,800 |
| ⑯ 支払助成金 | | | | | 0 | | | 0 | | 0 | 0 |
| ⑰ 支払手数料 | | | 270,000 | | 270,000 | | | 264,000 | | 264,000 | 6,000 |
| ⑱ 諸会費 | | | 390,000 | | 390,000 | | | | | | |
| ⑲ 雑費用 | | | 20,000 | | 20,000 | | | 148,256 | | 148,256 | △ 128,256 |
| 経常費用計 | 28,446,640 | 0 | 1,792,260 | 0 | 30,238,900 | 24,779,562 | 0 | 3,624,402 | 0 | 28,403,964 | 1,834,936 |
| 当期経常増減額 | △ 1,684,040 | 0 | 2,950,940 | 0 | 1,266,900 | △ 45,494 | 0 | 1,795,545 | 0 | 1,750,051 | △ 483,151 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収 益 | | | | | 0 | | | | | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費 用 | | | | | 0 | | | | | 0 | 0 |
| 経常外費用計 | 0 | 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 | 0 |
| 当期一般正味財産増減額 | △ 1,684,040 | 0 | 2,950,940 | 0 | 1,266,900 | △ 45,494 | 0 | 1,795,545 | 0 | 1,750,051 | △ 483,151 |
| 一般正味財産期首残高 | △ 16,972,104 | 0 | 20,649,905 | | 3,677,801 | △ 16,926,610 | 0 | 18,854,360 | | 1,927,750 | 1,750,051 |
| 一般正味財産期末残高 | △ 18,656,144 | 0 | 23,600,845 | | 4,944,701 | △ 16,972,104 | 0 | 20,649,905 | | 3,677,801 | 1,266,900 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| (1) 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取民間助成金 | | | | | | | | | | | |
| (2) 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | | | | | | | | | | | |
| (3) 一般正味財産への振替額 | 0 | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 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 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 18,656,144 | 0 | 23,600,845 | | 4,944,701 | △ 16,972,104 | 0 | 20,649,905 | | 3,677,801 | 1,266,900 |