

収 支 予 算 書

平成26年7月1日から平成27年6月30日まで

(単位：円)

| 科 目 | 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 |
|--------------|--------------|--------------|------------|--------|-------------|
| | 公共嘱託登記 | | | | |
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ① 受取入会金 | | | | | |
| 受取入会金 | | | 300,000 | | 300,000 |
| ② 受取会費 | | | | | |
| 受取会費 | | | 9,516,000 | | 9,516,000 |
| ③ 事業収益 | | | | | |
| 事業収益 | 185,000,000 | | 5,000,000 | | 190,000,000 |
| ④ 雑収益 | | | | | |
| 受取利息 | | | 5,000 | | 5,000 |
| 雑収入 | | | 240,000 | | 240,000 |
| 経常収益計 | 185,000,000 | 0 | 15,061,000 | 0 | 200,061,000 |
| (2) 経常費用 | | | | | |
| ① 事業費 | | | | | |
| 業務処理費 | 173,500,000 | | | | 173,500,000 |
| 役員報酬 | 2,496,000 | | | | 2,496,000 |
| 社員報酬 | 2,312,000 | | | | 2,312,000 |
| 給料手当 | 1,248,000 | | | | 1,248,000 |
| 福利厚生費 | 220,000 | | | | 220,000 |
| 旅費交通費 | 488,000 | | | | 488,000 |
| 通信運搬費 | 258,000 | | | | 258,000 |
| 減価償却費 | 130,315 | | | | 130,315 |
| 消耗什器備品費 | 0 | | | | 0 |
| 消耗品費 | 22,000 | | | | 22,000 |
| 修繕費 | 552,000 | | | | 552,000 |
| 印刷製本費 | 296,000 | | | | 296,000 |
| 光熱水料費 | 307,000 | | | | 307,000 |
| 賃借料 | 47,562 | | | | 47,562 |
| 保険料 | 140,000 | | | | 140,000 |
| 租税公課 | 883,800 | | | | 883,800 |
| 支払負担金 | 40,000 | | | | 40,000 |
| 研修費 | 750,000 | | | | 750,000 |
| 会議費 | 525,000 | | | | 525,000 |
| 図書費 | 30,000 | | | | 30,000 |
| 地代家賃 | 1,020,000 | | | | 1,020,000 |
| 雑費 | 165,000 | | | | 165,000 |
| ② 管理費 | | | | | |
| 役員報酬 | | | 2,709,500 | | 2,709,500 |
| 社員報酬 | | | 0 | | 0 |
| 給料手当 | | | 7,437,212 | | 7,437,212 |
| 退職給付費用 | | | 406,056 | | 406,056 |
| 福利厚生費 | | | 940,000 | | 940,000 |
| 旅費交通費 | | | 1,495,000 | | 1,495,000 |

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|-------------|--------------|-------------|-------------|--------|-------------|
| | 公共囑託登記 | | | | |
| 通信運搬費 | | | 485,000 | | 485,000 |
| 減価償却費 | | | 101,191 | | 101,191 |
| 消耗什器備品費 | | | 0 | | 0 |
| 消耗品費 | | | 210,000 | | 210,000 |
| 修繕費 | | | 700,000 | | 700,000 |
| 印刷製本費 | | | 270,000 | | 270,000 |
| 光熱水料費 | | | 307,000 | | 307,000 |
| 賃借料 | | | 47,562 | | 47,562 |
| 保険料 | | | 142,000 | | 142,000 |
| 諸謝金 | | | 660,000 | | 660,000 |
| 租税公課 | | | 121,000 | | 121,000 |
| 支払負担金 | | | 743,000 | | 743,000 |
| 研修費 | | | 100,000 | | 100,000 |
| 会議費 | | | 0 | | 0 |
| 総会費 | | | 500,000 | | 500,000 |
| 図書費 | | | 10,000 | | 10,000 |
| 接待交際費 | | | 100,000 | | 100,000 |
| 地代家賃 | | | 1,020,000 | | 1,020,000 |
| 雑費 | | | 116,636 | | 116,636 |
| 經常費用計 | 185,430,677 | 0 | 18,621,157 | 0 | 204,051,834 |
| 当期經常増減額 | △ 430,677 | 0 | △ 3,560,157 | 0 | △ 3,990,834 |
| 2. 經常外増減の部 | | | | | |
| (1) 經常外収益 | | | | | |
| 經常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 經常外費用 | | | | | |
| 經常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 430,677 | 0 | △ 3,560,157 | 0 | △ 3,990,834 |
| 一般正味財産期首残高 | | | | | 63,058,532 |
| 一般正味財産期末残高 | | | | | 59,067,698 |
| II 正味財産期末残高 | | | | | 59,067,698 |