

【平成29年度】

## 収支予算書

平成29年4月1日から平成30年3月31日まで

一般会計

(単位:円)

| 科 目          | 予算額        | 前年度予算額     | 増減          |
|--------------|------------|------------|-------------|
| I 一般正味財産増減の部 |            |            |             |
| 1. 経常増減の部    |            |            |             |
| (1) 経常収益     |            |            |             |
| 1. 基本財産運用益   | 50,000     | 50,000     | 0           |
| 基本財産受取利息     | 50,000     | 50,000     | 0           |
| 2. 特定資産運用益   | 10,000     | 10,000     | 0           |
| 積立資金財産受取利息   | 10,000     | 10,000     | 0           |
| 3. 受取入会金     | 650,000    | 650,000    | 0           |
| 正会員受取入会金     | 600,000    | 600,000    | 0           |
| 賛助会員受取入会金    | 50,000     | 50,000     | 0           |
| 4. 受取会費      | 18,270,000 | 18,150,000 | 120,000     |
| 正会員受取会費      | 15,300,000 | 15,180,000 | 120,000     |
| 賛助会員受取会費     | 2,970,000  | 2,970,000  | 0           |
| 5. 受取補助金等    | 30,761,450 | 31,568,501 | △ 807,051   |
| 受取民間補助金      | 3,240,000  | 3,290,000  | △ 50,000    |
| 受取地方公共団体補助金  | 27,521,450 | 28,278,501 | △ 757,051   |
| 6. 受取負担金     | 1,340,000  | 1,100,000  | 240,000     |
| 受取負担金        | 1,340,000  | 1,100,000  | 240,000     |
| 7. 受取寄付金     | 6,210,000  | 8,511,000  | △ 2,301,000 |
| 受取寄付金        | 6,210,000  | 8,511,000  | △ 2,301,000 |
| 受取寄付金振替額     | 0          | 0          | 0           |
| 8. 受取広告料     | 1,556,000  | 2,186,000  | △ 630,000   |
| 受取広告料        | 1,556,000  | 2,186,000  | △ 630,000   |
| 9. 雑収益       | 220,000    | 220,000    | 0           |
| 受取利息         | 20,000     | 20,000     | 0           |
| その他          | 200,000    | 200,000    | 0           |
| 経常収益計        | 59,067,450 | 62,445,501 | △ 3,378,051 |
| (2) 経常費用     |            |            |             |
| 1. 事業費       | 51,333,440 | 54,953,731 | △ 3,620,291 |
| 給料手当         | 4,020,000  | 3,780,000  | 240,000     |
| 臨時雇賃金        | 25,938,540 | 25,837,940 | 100,600     |
| 退職給付費用       | 240,000    | 240,000    | 0           |
| 福利厚生費        | 900,000    | 900,000    | 0           |
| 会議費          | 0          | 0          | 0           |
| 旅費交通費        | 1,801,000  | 1,801,000  | 0           |
| 通信運搬費        | 2,744,500  | 2,974,500  | △ 230,000   |
| 減価償却費        | 70,000     | 70,000     | 0           |
| 消耗什器備品費      | 100,000    | 400,000    | △ 300,000   |
| 消耗品費         | 857,500    | 1,292,951  | △ 435,451   |
| 印刷製本費        | 5,444,550  | 6,202,050  | △ 757,500   |
| 光熱水料費支出      | 150,000    | 150,000    | 0           |
| 賃借料          | 1,176,000  | 1,140,000  | 36,000      |
| 会場費          | 2,571,800  | 4,395,000  | △ 1,823,200 |
| 保険料          | 99,850     | 99,850     | 0           |
| 諸謝金          | 2,950,000  | 2,970,000  | △ 20,000    |
| 租税公課         | 0          | 0          | 0           |
| 支払手数料        | 0          | 0          | 0           |
| 支払負担金        | 0          | 0          | 0           |
| 支払助成金        | 550,000    | 550,000    | 0           |
| 支払寄附金        | 0          | 0          | 0           |
| 委託費          | 1,514,700  | 1,950,440  | △ 435,740   |
| 雑費           | 205,000    | 200,000    | 5,000       |

## 【平成29年度】

| 科 目                 | 予算額               | 前年度予算額            | 増減                 |
|---------------------|-------------------|-------------------|--------------------|
| <b>2. 管理費</b>       | <b>7,774,281</b>  | <b>7,566,508</b>  | <b>207,773</b>     |
| 給料手当                | 2,680,000         | 2,520,000         | 160,000            |
| 退職給付費用              | 160,000           | 160,000           | 0                  |
| 福利厚生費               | 600,000           | 600,000           | 0                  |
| 会議費                 | 200,000           | 50,000            | 150,000            |
| 旅費交通費               | 120,000           | 120,000           | 0                  |
| 通信運搬費               | 120,000           | 120,000           | 0                  |
| 減価償却費               | 30,000            | 30,000            | 0                  |
| 消耗什器備品費             | 30,000            | 30,000            | 0                  |
| 消耗品費                | 82,500            | 127,500           | △ 45,000           |
| 印刷製本費               | 67,500            | 60,000            | 7,500              |
| 光熱水料費支出             | 100,000           | 100,000           | 0                  |
| 賃借料                 | 784,000           | 760,000           | 24,000             |
| 諸謝金                 | 50,000            | 30,000            | 20,000             |
| 租税公課                | 1,600,000         | 1,700,000         | △ 100,000          |
| 支払利息                | 20,281            | 29,008            | △ 8,727            |
| 支払手数料               | 1,000,000         | 1,000,000         | 0                  |
| 支払負担金               | 30,000            | 30,000            | 0                  |
| 雑費                  | 100,000           | 100,000           | 0                  |
| 貸倒損失                | 0                 | 0                 | 0                  |
| 経常費用計               | 59,107,721        | 62,520,239        | △ 3,412,518        |
| 当期経常増減額             | △ 40,271          | △ 74,738          | 34,467             |
| <b>2. 経常外増減の部</b>   |                   |                   |                    |
| (1) 経常外収益           |                   |                   |                    |
| 経常外収益計              | 0                 | 0                 | 0                  |
| (2) 経常外費用           |                   |                   |                    |
| 経常外費用計              | 0                 | 0                 | 0                  |
| 当期経常外増減額            | 0                 | 0                 | 0                  |
| 当期一般正味財産増減額         | △ 40,271          | △ 74,738          | 34,467             |
| 一般正味財産期首残高          | 18,082,836        | 19,669,033        | △ 1,586,197        |
| 一般正味財産期末残高          | 18,042,565        | 19,594,295        | △ 1,551,730        |
| <b>II 指定正味財産の部</b>  |                   |                   |                    |
| 当期指定正味財産増減額         | 0                 | 0                 | 0                  |
| 指定正味財産期首残高          | 6,804,366         | 7,016,539         | △ 212,173          |
| 指定正味財産期末残高          | 6,804,366         | 7,016,539         | △ 212,173          |
| <b>III 正味財産期末残高</b> | <b>24,846,931</b> | <b>26,610,834</b> | <b>△ 1,763,903</b> |

## 収支予算書

平成29年4月1日から平成30年3月31日まで

一般会計

(単位:円)

| 科 目          | 公益目的事業会計  |           |    |    |         |            |            |            | 収益事業等会計 |    |    |         |    |         | 法人会計      | 合計         |            |
|--------------|-----------|-----------|----|----|---------|------------|------------|------------|---------|----|----|---------|----|---------|-----------|------------|------------|
|              | 公1        | 公2        | 公3 | 公4 | 公5      | 公6         | 共通         | 小計         | 取1      | 他1 | 他2 | 他3      | 共通 | 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. 基本財産運用益   | 0         | 0         | 0  | 0  | 0       | 0          | 50,000     | 50,000     | 0       | 0  | 0  | 0       | 0  | 0       | 0         | 0          | 50,000     |
| 基本財産受取利息     |           |           |    |    |         |            | 50,000     | 50,000     |         |    |    |         |    |         |           |            | 50,000     |
| 2. 特定資産運用益   | 0         | 0         | 0  | 0  | 0       | 0          | 10,000     | 10,000     | 0       | 0  | 0  | 0       | 0  | 0       | 0         | 0          | 10,000     |
| 積立資金財産受取利息   |           |           |    |    |         |            | 10,000     | 10,000     |         |    |    |         |    |         |           |            | 10,000     |
| 3. 受取入会金     | 0         | 0         | 0  | 0  | 0       | 0          | 325,000    | 325,000    | 0       | 0  | 0  | 0       | 0  | 0       | 0         | 325,000    | 650,000    |
| 正会員受取入会金     |           |           |    |    |         |            | 300,000    | 300,000    |         |    |    |         |    |         |           | 300,000    | 600,000    |
| 賛助会員受取入会金    |           |           |    |    |         |            | 25,000     | 25,000     |         |    |    |         |    |         |           | 25,000     | 50,000     |
| 4. 受取会費      | 0         | 0         | 0  | 0  | 0       | 0          | 9,135,000  | 9,135,000  | 0       | 0  | 0  | 0       | 0  | 0       | 0         | 9,135,000  | 18,270,000 |
| 正会員受取会費      |           |           |    |    |         |            | 7,650,000  | 7,650,000  |         |    |    |         |    |         |           | 7,650,000  | 15,300,000 |
| 賛助会員受取会費     |           |           |    |    |         |            | 1,485,000  | 1,485,000  |         |    |    |         |    |         |           | 1,485,000  | 2,970,000  |
| 5. 受取補助金等    | 1,740,000 | 1,050,000 | 0  | 0  | 150,000 | 27,521,450 | 300,000    | 30,761,450 | 0       | 0  | 0  | 0       | 0  | 0       | 0         | 0          | 30,761,450 |
| 受取民間補助金      | 1,740,000 | 1,050,000 |    |    | 150,000 |            | 300,000    | 3,240,000  |         |    |    |         |    |         |           |            | 3,240,000  |
| 受取地方公共団体補助金  |           |           |    |    |         | 27,521,450 |            | 27,521,450 |         |    |    |         |    |         |           |            | 27,521,450 |
| 6. 受取負担金     | 1,340,000 | 0         | 0  | 0  | 0       | 0          | 0          | 1,340,000  | 0       | 0  | 0  | 0       | 0  | 0       | 0         | 0          | 1,340,000  |
| 受取負担金        | 1,340,000 |           |    |    |         |            |            | 1,340,000  |         |    |    |         |    |         |           |            | 1,340,000  |
| 7. 受取寄付金     | 2,750,000 | 1,460,000 | 0  | 0  | 0       | 0          | 2,000,000  | 6,210,000  | 0       | 0  | 0  | 0       | 0  | 0       | 0         | 0          | 6,210,000  |
| 受取寄付金        | 2,750,000 | 1,460,000 |    |    |         |            | 2,000,000  | 6,210,000  |         |    |    |         |    |         |           |            | 6,210,000  |
| 受取寄付金振替額     |           |           |    |    |         |            |            | 0          |         |    |    |         |    |         |           |            | 0          |
| 8. 受取広告料     | 0         | 800,000   | 0  | 0  | 0       | 0          | 0          | 800,000    | 0       | 0  | 0  | 756,000 | 0  | 756,000 | 0         | 1,556,000  |            |
| 受取広告料        |           | 800,000   |    |    |         |            |            | 800,000    |         |    |    | 756,000 |    | 756,000 |           | 1,556,000  |            |
| 9. 雑収益       | 0         | 0         | 0  | 0  | 0       | 0          | 0          | 0          | 200,000 | 0  | 0  | 0       | 0  | 200,000 | 20,000    | 220,000    |            |
| 受取利息         |           |           |    |    |         |            |            |            |         |    |    |         |    |         | 0         | 20,000     | 20,000     |
| その他          |           |           |    |    |         |            |            |            | 200,000 |    |    |         |    | 200,000 |           | 200,000    | 200,000    |
| 経常収益計        | 5,830,000 | 3,310,000 | 0  | 0  | 150,000 | 27,521,450 | 11,820,000 | 48,631,450 | 200,000 | 0  | 0  | 756,000 |    | 956,000 | 9,480,000 | 59,067,450 |            |

| 科 目             | 公益目的事業会計    |             |           |           |           |             |            |            | 収益事業等会計 |           |           |             |    |             | 法人会計      | 合計         |  |
|-----------------|-------------|-------------|-----------|-----------|-----------|-------------|------------|------------|---------|-----------|-----------|-------------|----|-------------|-----------|------------|--|
|                 | 公1          | 公2          | 公3        | 公4        | 公5        | 公6          | 共通         | 小計         | 取1      | 他1        | 他2        | 他3          | 共通 | 小計          |           |            |  |
| (2) 経常費用        |             |             |           |           |           |             |            |            |         |           |           |             |    |             |           |            |  |
| 1. 事業費          | 9,135,780   | 6,979,010   | 537,650   | 727,100   | 674,300   | 30,682,950  | 0          | 48,736,790 | 0       | 313,550   | 337,100   | 1,946,000   | 0  | 2,596,650   |           | 51,333,440 |  |
| 給料手当            | 804,000     | 737,000     | 100,500   | 67,000    | 201,000   | 1,675,000   |            | 3,584,500  |         | 33,500    | 67,000    | 335,000     |    | 435,500     |           | 4,020,000  |  |
| 臨時雇賃金           | 232,580     | 75,160      |           |           | 270,000   | 25,360,800  |            | 25,938,540 |         |           |           |             |    | 0           |           | 25,938,540 |  |
| 退職給付費用          | 48,000      | 44,000      | 6,000     | 4,000     | 12,000    | 100,000     |            | 214,000    |         | 2,000     | 4,000     | 20,000      |    | 26,000      |           | 240,000    |  |
| 福利厚生費           | 180,000     | 165,000     | 22,500    | 15,000    | 45,000    | 375,000     |            | 802,500    |         | 7,500     | 15,000    | 75,000      |    | 97,500      |           | 900,000    |  |
| 会議費             |             |             |           |           |           |             |            | 0          |         |           |           |             |    | 0           |           | 0          |  |
| 旅費交通費           | 61,000      | 993,000     | 4,500     | 3,000     | 45,000    | 675,000     |            | 1,781,500  |         | 1,500     | 3,000     | 15,000      |    | 19,500      |           | 1,801,000  |  |
| 通信運搬費           | 1,020,000   | 450,000     | 134,000   | 4,000     | 10,000    | 1,000,000   |            | 2,618,000  |         | 32,000    | 14,000    | 80,500      |    | 126,500     |           | 2,744,500  |  |
| 減価償却費           | 15,000      | 20,000      | 1,000     | 1,000     | 2,500     | 24,000      |            | 63,500     |         | 500       | 1,000     | 5,000       |    | 6,500       |           | 70,000     |  |
| 消耗什器備品費         | 15,000      | 50,000      | 1,000     | 1,000     | 2,500     | 24,000      |            | 93,500     |         | 500       | 1,000     | 5,000       |    | 6,500       |           | 100,000    |  |
| 消耗品費            | 165,000     | 130,000     | 128,250   | 5,500     | 11,000    | 332,000     |            | 771,750    |         | 2,750     | 5,500     | 77,500      |    | 85,750      |           | 857,500    |  |
| 印刷製本費           | 2,075,000   | 2,012,050   | 6,750     | 4,500     | 9,000     | 108,000     |            | 4,215,300  |         | 2,250     | 4,500     | 1,222,500   |    | 1,229,250   |           | 5,444,550  |  |
| 光熱水料費支出         | 30,000      | 27,500      | 3,750     | 2,500     | 7,500     | 62,500      |            | 133,750    |         | 1,250     | 2,500     | 12,500      |    | 16,250      |           | 150,000    |  |
| 賃借料             | 235,200     | 215,600     | 29,400    | 19,600    | 58,800    | 490,000     |            | 1,048,600  |         | 9,800     | 19,600    | 98,000      |    | 127,400     |           | 1,176,000  |  |
| 会場費             | 1,500,000   | 315,000     |           |           |           | 356,800     |            | 2,171,800  |         | 200,000   | 200,000   |             |    | 400,000     |           | 2,571,800  |  |
| 保険料             |             |             |           |           |           | 99,850      |            | 99,850     |         |           |           |             |    | 0           |           | 99,850     |  |
| 諸謝金             | 2,400,000   | 400,000     | 100,000   | 50,000    |           |             |            | 2,950,000  |         |           |           |             |    | 0           |           | 2,950,000  |  |
| 租税公課            |             |             |           |           |           |             |            | 0          |         |           |           |             |    | 0           |           | 0          |  |
| 支払手数料           |             |             |           |           |           |             |            | 0          |         |           |           |             |    | 0           |           | 0          |  |
| 支払負担金           |             |             |           |           |           |             |            | 0          |         |           |           |             |    | 0           |           | 0          |  |
| 支払助成金           | 0           |             |           | 550,000   |           |             |            | 550,000    |         |           |           |             |    | 0           |           | 550,000    |  |
| 支払寄附金           |             |             |           |           |           |             |            | 0          |         |           |           |             |    | 0           |           | 0          |  |
| 委託費             | 350,000     | 1,164,700   |           |           |           |             |            | 1,514,700  |         |           |           |             |    | 0           |           | 1,514,700  |  |
| 雑費              | 5,000       | 180,000     |           |           |           |             |            | 185,000    |         | 20,000    |           |             |    | 20,000      |           | 205,000    |  |
| 2. 管理費          |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 7,774,281 | 7,774,281  |  |
| 給料手当            |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 2,680,000 | 2,680,000  |  |
| 退職給付費用          |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 160,000   | 160,000    |  |
| 福利厚生費           |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 600,000   | 600,000    |  |
| 会議費             |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 200,000   | 200,000    |  |
| 旅費交通費           |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 120,000   | 120,000    |  |
| 通信運搬費           |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 120,000   | 120,000    |  |
| 減価償却費           |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 30,000    | 30,000     |  |
| 消耗什器備品費         |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 30,000    | 30,000     |  |
| 消耗品費            |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 82,500    | 82,500     |  |
| 印刷製本費           |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 67,500    | 67,500     |  |
| 光熱水料費支出         |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 100,000   | 100,000    |  |
| 賃借料             |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 784,000   | 784,000    |  |
| 諸謝金             |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 50,000    | 50,000     |  |
| 租税公課            |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 1,600,000 | 1,600,000  |  |
| 支払利息            |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 20,281    | 20,281     |  |
| 支払手数料           |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 1,000,000 | 1,000,000  |  |
| 支払負担金           |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 30,000    | 30,000     |  |
| 雑費              |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 100,000   | 100,000    |  |
| 貸倒損失            |             |             |           |           |           |             |            |            |         |           |           |             |    |             | 0         | 0          |  |
| 経常費用計           | 9,135,780   | 6,979,010   | 537,650   | 727,100   | 674,300   | 30,682,950  | 0          | 48,736,790 | 0       | 313,550   | 337,100   | 1,946,000   | 0  | 2,596,650   | 7,774,281 | 59,107,721 |  |
| 評価損益等調整前当期経常増減額 | △ 3,305,780 | △ 3,669,010 | △ 537,650 | △ 727,100 | △ 524,300 | △ 3,161,500 | 11,820,000 | △ 105,340  | 200,000 | △ 313,550 | △ 337,100 | △ 1,190,000 | 0  | △ 1,640,650 | 1,705,719 | △ 40,271   |  |
| 評価損益等計          | 0           | 0           | 0         | 0         | 0         | 0           | 0          | 0          | 0       | 0         | 0         | 0           | 0  | 0           | 0         | 0          |  |
| 当期経常増減額         | △ 3,305,780 | △ 3,669,010 | △ 537,650 | △ 727,100 | △ 524,300 | △ 3,161,500 | 11,820,000 | △ 105,340  | 200,000 | △ 313,550 | △ 337,100 | △ 1,190,000 | 0  | △ 1,640,650 | 1,705,719 | △ 40,271   |  |
| 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         | 0           | 0          | 0          | 0       | 0         | 0         | 0           | 0  | 0           | 0         | 0          |  |
| (2) 経常外費用       |             |             |           |           |           |             |            |            |         |           |           |             |    |             |           |            |  |
| 経常外費用計          | 0           | 0           | 0         | 0         | 0         | 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         | 0           | 0  | 0           | 0         | 0          |  |
| 他会計振替額          | 0           | 0           | 0         | 0         | 0         | 0           | 0          | 0          | 0       | 0         | 0         | 0           | 0  | 0           | 0         | 0          |  |
| 当期一般正味財産増減額     | △ 3,305,780 | △ 3,669,010 | △ 537,650 | △ 727,100 | △ 524,300 | △ 3,161,500 | 11,820,000 | △ 105,340  | 200,000 | △ 313,550 | △ 337,100 | △ 1,190,000 | 0  | △ 1,640,650 | 1,705,719 | △ 40,271   |  |
| 一般正味財産期首残高      | 0           | 0           | 0         | 0         | 0         | 0           | 0          | 19,153,906 | 0       | 0         | 0         | 0           | 0  | △ 3,631,061 | 2,559,991 | 18,082,836 |  |
| 一般正味財産期末残高      | △ 3,305,780 | △ 3,669,010 | △ 537,650 | △ 727,100 | △ 524,300 | △ 3,161,500 | 11,820,000 | 19,048,566 | 200,000 | △ 313,550 | △ 337,100 | △ 1,190,000 | 0  | △ 5,271,711 | 4,265,710 | 18,042,565 |  |
| Ⅱ 指定正味財産の部      |             |             |           |           |           |             |            |            |         |           |           |             |    |             |           |            |  |
| 当期指定正味財産増減額     | 0           | 0           | 0         | 0         | 0         | 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          | 6,804,366  | 0       | 0         | 0         | 0           | 0  | 0           | 0         | 6,804,366  |  |
| 指定正味財産期末残高      | 0           | 0           | 0         | 0         | 0         | 0           | 0          | 6,804,366  | 0       | 0         | 0         | 0           | 0  | 0           | 0         | 6,804,366  |  |
| Ⅲ 正味財産期末残高      | △ 3,305,780 | △ 3,669,010 | △ 537,650 | △ 727,100 | △ 524,300 | △ 3,161,500 | 11,820,000 | 25,852,932 | 200,000 | △ 313,550 | △ 337,100 | △ 1,190,000 | 0  | △ 5,271,711 | 4,265,710 | 24,846,931 |  |