# 令和5年度　収支予算書(正味財産ベース)

令和5年4月1日から令和6年3月31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 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 公1<br>(税の啓発) | 公2<br>(経営支援) | 公3<br>(社会貢献) | 共通 | 公益計 | 収1<br>(収益事業) | 他1<br>(会員交流) | 収益計 | 直接費 | |
| Ⅰ一般正味財産増減の部 | | | | | | | | | | |
| 1.経常増減の部 | | | | | | | | | | |
| (1)経常収益 | | | | | | | | | | |
| 特定資産運用益 | 600 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 600 | 1,200 |
| 特定資産受取利息 | 600 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 600 | 1,200 |
| 受取会費 | 0 | 0 | 0 | 2,688,700 | 2,688,700 | 0 | 3,507,000 | 3,507,000 | 5,494,300 | 11,690,000 |
| 正会員受取会費 | 0 | 0 | 0 | 2,668,000 | 2,668,000 | 0 | 3,480,000 | 3,480,000 | 5,452,000 | 11,600,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 20,700 | 20,700 | 0 | 27,000 | 27,000 | 42,300 | 90,000 |
| 事業収益 | 140,000 | 210,000 | 210,000 | 0 | 560,000 | 0 | 1,450,000 | 1,450,000 | 0 | 2,010,000 |
| 研修事業収益 | 0 | 210,000 | 0 | 0 | 210,000 | 0 | 0 | 0 | 0 | 210,000 |
| 広報事業収益 | 140,000 | 0 | 0 | 0 | 140,000 | 0 | 0 | 0 | 0 | 140,000 |
| 社会貢献事業収益 | 0 | 0 | 210,000 | 0 | 210,000 | 0 | 50,000 | 50,000 | 0 | 260,000 |
| 保険取扱事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 共益事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400,000 | 1,400,000 | 0 | 1,400,000 |
| 受取助成・補助金 | 400,000 | 0 | 0 | 12,221,100 | 12,621,100 | 0 | 725,800 | 725,800 | 652,900 | 13,999,800 |
| 全法連助成金(A) | 0 | 0 | 0 | 12,221,100 | 12,221,100 | 0 | 0 | 0 | 0 | 12,221,100 |
| 全法連助成金(B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| 県連助成金 | 400,000 | 0 | 0 | 0 | 400,000 | 0 | 725,800 | 725,800 | 302,900 | 1,428,700 |
| 受取負担金 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 120,000 | 120,000 | 120,000 | 250,000 |
| 受取負担金 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 50,000 | 50,000 | 0 | 60,000 |
| 青年部会費 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 70,000 |
| 理事会会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 120,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 202,000 | 302,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 200,000 | 300,000 |
| 経常収益計 | 550,600 | 210,000 | 210,000 | 14,909,800 | 15,880,400 | 0 | 5,902,800 | 5,902,800 | 6,469,800 | 28,253,000 |
| (2)経常費用 | | | | | | | | | | |
| 事業費 | 9,404,817 | 3,470,030 | 6,888,953 | 0 | 19,763,800 | 0 | 5,903,450 | 5,903,450 | | 25,667,250 |
| 役員報酬 | 1,006,560 | 501,120 | 1,300,320 | 0 | 2,808,000 | 0 | 864,000 | 864,000 | | 3,672,000 |
| 給料手当 | 1,185,000 | 575,000 | 1,500,000 | 0 | 3,260,000 | 0 | 990,000 | 990,000 | | 4,250,000 |
| 退職給付費用 | 136,521 | 67,094 | 175,611 | 0 | 379,226 | 0 | 116,685 | 116,685 | | 495,911 |
| 福利厚生費 | 322,920 | 158,700 | 415,380 | 0 | 897,000 | 0 | 276,000 | 276,000 | | 1,173,000 |
| 渉外・慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 会議費 | 468,000 | 0 | 611,000 | 0 | 1,079,000 | 0 | 1,432,000 | 1,432,000 | | 2,511,000 |
| 旅費交通費 | 1,416,400 | 866,250 | 165,550 | 0 | 2,448,200 | 0 | 244,500 | 244,500 | | 2,692,700 |
| 通信運搬費 | 854,580 | 42,550 | 126,370 | 0 | 1,023,500 | 0 | 164,000 | 164,000 | | 1,187,500 |
| 減価償却費 | 637,341 | 38,009 | 99,485 | 0 | 774,835 | 0 | 66,103 | 66,103 | | 840,938 |
| 備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 消耗品費 | 366,200 | 39,500 | 274,300 | 0 | 680,000 | 0 | 260,000 | 260,000 | | 940,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 印刷製本費 | 795,100 | 147,250 | 60,150 | 0 | 1,002,500 | 0 | 108,000 | 108,000 | | 1,110,500 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 水道光熱費 | 109,980 | 54,050 | 141,470 | 0 | 305,500 | 0 | 94,000 | 94,000 | | 399,500 |
| 賃借料 | 579,684 | 284,887 | 745,661 | 0 | 1,610,232 | 0 | 495,456 | 495,456 | | 2,105,688 |
| 保険料 | 7,254 | 3,565 | 9,331 | 0 | 20,150 | 0 | 14,000 | 14,000 | | 34,150 |
| 諸謝金 | 0 | 396,000 | 100,000 | 0 | 496,000 | 0 | 110,000 | 110,000 | | 606,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 負担金 | 286,000 | 0 | 170,000 | 0 | 456,000 | 0 | 168,000 | 168,000 | | 624,000 |
| 委託費 | 459,600 | 161,000 | 421,400 | 0 | 1,042,000 | 0 | 280,000 | 280,000 | | 1,322,000 |
| 事務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 会場費 | 30,000 | 68,000 | 5,000 | 0 | 103,000 | 0 | 130,000 | 130,000 | | 233,000 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 広告宣伝費 | 194,000 | 20,000 | 0 | 0 | 214,000 | 0 | 0 | 0 | | 214,000 |
| リース料 | 42,120 | 20,700 | 54,180 | 0 | 117,000 | 0 | 36,000 | 36,000 | | 153,000 |
| 支払手数料 | 74,460 | 22,850 | 62,190 | 0 | 159,500 | 0 | 40,350 | 40,350 | | 199,850 |
| 雑費 | 3,131 | 2,539 | 194,027 | 0 | 199,697 | 0 | 12,676 | 12,676 | | 212,373 |
| 支払寄付金 | 0 | 0 | 255,000 | 0 | 255,000 | 0 | 0 | 0 | | 255,000 |
| 新聞図書費 | 429,966 | 966 | 2,528 | 0 | 433,460 | 0 | 1,680 | 1,680 | | 435,140 |
| 表彰費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 管理費 | | | | | | | | | 4,585,750 | 4,585,750 |
| 役員報酬 | | | | | | | | | 648,000 | 648,000 |
| 給料手当 | | | | | | | | | 750,000 | 750,000 |
| 退職給付費用 | | | | | | | | | 87,514 | 87,514 |
| 福利厚生費 | | | | | | | | | 207,000 | 207,000 |
| 渉外・慶弔費 | | | | | | | | | 50,000 | 50,000 |
| 会議費 | | | | | | | | | 745,000 | 745,000 |
| 旅費交通費 | | | | | | | | | 240,500 | 240,500 |
| 通信運搬費 | | | | | | | | | 205,500 | 205,500 |
| 減価償却費 | | | | | | | | | 49,577 | 49,577 |
| 備品費 | | | | | | | | | 0 | 0 |
| 消耗品費 | | | | | | | | | 65,000 | 65,000 |
| 修繕費 | | | | | | | | | 0 | 0 |
| 印刷製本費 | | | | | | | | | 212,500 | 212,500 |
| 燃料費 | | | | | | | | | 0 | 0 |
| 水道光熱費 | | | | | | | | | 70,500 | 70,500 |
| 賃借料 | | | | | | | | | 371,592 | 371,592 |
| 保険料 | | | | | | | | | 4,650 | 4,650 |
| 諸謝金 | | | | | | | | | 0 | 0 |
| 租税公課 | | | | | | | | | 0 | 0 |
| 負担金 | | | | | | | | | 36,000 | 36,000 |
| 委託費 | | | | | | | | | 210,000 | 210,000 |
| 事務委託費 | | | | | | | | | 0 | 0 |
| 会場費 | | | | | | | | | 176,500 | 176,500 |
| 諸会費 | | | | | | | | | 79,000 | 79,000 |
| 広告宣伝費 | | | | | | | | | 0 | 0 |
| リース料 | | | | | | | | | 27,000 | 27,000 |
| 支払手数料 | | | | | | | | | 275,150 | 275,150 |
| 雑費 | | | | | | | | | 23,507 | 23,507 |
| 支払寄付金 | | | | | | | | | 0 | 0 |
| 新聞図書費 | | | | | | | | | 1,260 | 1,260 |
| 表彰費 | | | | | | | | | 50,000 | 50,000 |
| 経常費用計 | 9,404,817 | 3,470,030 | 6,888,953 | 0 | 19,763,800 | 0 | 5,903,450 | 5,903,450 | 4,585,750 | 30,253,000 |
| 当期経常増減額 | △ 8,854,217 | △ 3,260,030 | △ 6,678,953 | 14,909,800 | △ 3,883,400 | 0 | △ 650 | △ 650 | 1,884,050 | △ 2,000,000 |
| 2.経常外増減の部 | | | | | | | | | | |
| (1)経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | 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 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 8,854,217 | △ 3,260,030 | △ 6,678,953 | 14,909,800 | △ 3,883,400 | 0 | △ 650 | △ 650 | 1,884,050 | △ 2,000,000 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (40,000) | (40,000) |
| 当期一般正味財産増減額 | △ 8,854,217 | △ 3,260,030 | △ 6,678,953 | 14,909,800 | △ 3,883,400 | 0 | △ 650 | △ 650 | 1,844,050 | △ 2,040,000 |
| 一般正味財産期首残高 | | | | | | | | | | 21,254,357 |
| 一般正味財産期末残高 | | | | | | | | | | 19,214,357 |
| Ⅱ指定正味財産増減の部 | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 12,221,100 | 0 | 0 | 0 | 0 | 0 | 12,221,100 |
| 受取全法連助成金 | 0 | 0 | 0 | 12,221,100 | 0 | 0 | 0 | 0 | 0 | 12,221,100 |
| 一般正味財産への振替額 | 0 | 0 | 0 | △ 12,221,100 | 0 | 0 | 0 | 0 | 0 | △ 12,221,100 |
| 一般正味財産への振替額 | 0 | 0 | 0 | △ 12,221,100 | 0 | 0 | 0 | 0 | 0 | △ 12,221,100 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | | | | | | 0 |
| 指定正味財産期末残高 | | | | | | | | | | 0 |
| Ⅲ正味財産期末残高 | | | | | | | | | | 19,214,357 |