8. 報告事項(3) 平成28年度収支予算

# 平成28年度収支予算書（損益計算ベース）

平成28年4月1日から平成29年3月31日まで

（単位:円）

| 科目 大科目 | 科目 中科目 | 当年度 | 前年度 | 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 | | | | |
| 基本財産運用益 | 基本財産受取利息 | 1,000 | 1,000 | |
| | 小計 | 1,000 | 1,000 | |
| 特定資産運用益 | 特定資産受取利息 | 2,000 | 2,000 | |
| | 小計 | 2,000 | 2,000 | |
| 受取会費 | 正会員受取会費 | 29,000,000 | 28,500,000 | |
| | 賛助会員受取会費 | 1,500,000 | 1,500,000 | |
| | 小計 | 30,500,000 | 30,000,000 | |
| 事業収益 | 研修事業収益 | 400,000 | 400,000 | |
| | 簡易保険取扱事業収益 | 900,000 | 900,000 | 簡保手数料 |
| | 広告事業収益 | 130,000 | 130,000 | |
| | 福利厚生事業収益 | 240,000 | 270,000 | |
| | その他収益事業 | 420,000 | 450,000 | |
| | 小計 | 2,090,000 | 2,150,000 | |
| 受取補助金等 | 受取全法連助成金振替額 | 15,012,900 | 14,000,300 | 対前年比1,012千円増 |
| | 受取県連補助金 | 1,507,000 | 838,000 | 対前年比669千円増 |
| | 小計 | 16,519,900 | 14,838,300 | |
| 受取負担金 | 受取理事会負担金 | 2,570,000 | 2,954,000 | |
| | 受取支部負担金 | 1,605,000 | 1,515,000 | 支部特別会費 |
| | 青年・女性部会負担金 | 752,000 | 738,000 | |
| | 青年・女性部会特別負担金 | 2,683,000 | 2,674,000 | |
| | 小計 | 7,610,000 | 7,881,000 | |
| 雑収益 | 受取利息 | 10,000 | 10,000 | |
| | 雑収益 | 300,000 | 100,000 | |
| | 小計 | 310,000 | 110,000 | 対前年比 |
| 経常収益計 | 合計(A) | 57,032,900 | 54,982,300 | 2,050千円増 |

(単位:円)

| 科目 大科目 | 科目 中科目 | 当年度 | 前年度 | 備考 |
|---|---|---|---|---|
| (2) 経常費用 | | | | |
| 事業費 | 役員報酬 | 4,417,200 | 4,417,200 | |
| | 給料手当 | 9,243,400 | 10,879,400 | 対前年比1,636千円減 |
| | 臨時雇賃金 | 245,400 | 245,400 | |
| | 退職給付費用 | 482,620 | 548,060 | |
| | 福利厚生費 | 2,274,040 | 2,822,100 | 対前年比548千円減 |
| | 事務委託費 | 262,578 | 310,840 | |
| | 会議費 | 7,896,900 | 8,041,600 | |
| | 旅費交通費 | 5,111,042 | 4,531,042 | 対前年比580千円増 |
| | 通信運搬費 | 2,726,960 | 2,437,892 | |
| | 減価償却費 | 248,672 | 321,474 | |
| | 消耗品費 | 814,820 | 716,660 | |
| | 修繕費 | 24,540 | 24,540 | |
| | 印刷製本費 | 2,710,090 | 2,730,640 | |
| | 燃料費 | 0 | 0 | |
| | 光熱水道費 | 274,848 | 274,848 | |
| | 賃借料 | 1,265,446 | 81,800 | 対前年比1,184千円増 |
| | 保険料 | 91,616 | 91,616 | |
| | 諸謝金 | 1,428,750 | 1,413,290 | |
| | 租税公課 | 161,146 | 161,146 | |
| | 支払負担金 | 1,036,000 | 1,005,000 | |
| | 支払寄付金 | 1,909,000 | 1,929,000 | |
| | 委託費 | 353,860 | 383,308 | |
| | 会場費 | 567,800 | 631,200 | |
| | 広告宣伝費 | 0 | 0 | |
| | 表彰費 | 315,000 | 315,000 | |
| | リース料 | 1,134,566 | 981,600 | |
| | 事務所管理費 | 1,014,320 | 1,009,412 | |
| | 支払手数料 | 294,480 | 294,480 | |
| | 新聞図書費 | 32,720 | 32,720 | |
| | 雑費 | 620,800 | 596,810 | |
| | 小計 | 46,958,614 | 47,228,078 | 対前年比270千円減 |
| 管理費 | 役員報酬 | 982,800 | 982,800 | |
| | 給料手当 | 2,056,600 | 2,420,600 | 職員退職等による減 |
| | 臨時雇賃金 | 54,600 | 54,600 | |
| | 退職給付費用 | 107,380 | 121,940 | |
| | 福利厚生費 | 505,960 | 627,900 | |
| | 事務委託費 | 58,422 | 69,160 | |
| | 会議費 | 1,223,360 | 1,727,360 | 対前年比504千円減 |
| | 旅費交通費 | 313,058 | 203,058 | |
| | 通信運搬費 | 699,440 | 784,508 | |
| | 減価償却費 | 55,328 | 71,526 | |
| | 消耗品費 | 849,180 | 334,340 | |
| | 修繕費 | 5,460 | 5,460 | |
| | 印刷製本費 | 564,960 | 648,760 | |
| | 燃料費 | 0 | 0 | |
| | 光熱水道費 | 61,152 | 61,152 | |
| | 賃借料 | 281,554 | 18,200 | 賃料改訂による増加 |
| | 保険料 | 20,384 | 20,384 | |
| | 諸謝金 | 0 | 5,460 | |
| | 租税公課 | 35,854 | 35,854 | |
| | 支払負担金 | 342,650 | 409,950 | |
| | 支払寄附金 | 80,000 | 80,000 | |
| | 委託費 | 112,780 | 119,332 | |
| | 会場費 | 157,000 | 319,000 | |
| | 広告宣伝費 | 180,000 | 180,000 | |
| | 渉外慶弔費 | 250,000 | 250,000 | |
| | 表彰費 | 200,000 | 200,000 | |
| | リース 料 | 252,434 | 218,400 | |
| | 事務所管理費 | 225,680 | 224,588 | |
| | 支払手数料 | 65,520 | 65,520 | |
| | 新聞図書費 | 7,280 | 7,280 | |
| | 雑費 | 222,200 | 157,740 | |
| | 小計 | 9,971,036 | 10,424,872 | 対前年比453千円減 |
| 経常費用計 | 合計(B) | 56,929,650 | 57,652,950 | 対前年比723千円減 |

（単位:円）

| 科　　目 | 当年度 | 前年度 | 備考 |
|---|---|---|---|
| 評価損益等調整前当期経常増減額 | 103,250 | -2,670,650 | (A)－(B) |
| 評価損益等計 | 0 | 0 | |
| 当期経常増減額 | 103,250 | -2,670,650 | 対前年比　2,773千円増 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | 103,250 | -2,670,650 | |
| **法人税・住民税及事業税** | 0 | 0 | |
| 当期一般正味財産増減額 | 103,250 | -2,670,650 | |
| 一般正味財産期首残高 | 42,735,897 | 45,406,547 | |
| 一般正味財産期末残高 | 42,839,147 | 42,735,897 | |
| Ⅱ　指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | | | |
| 指定正味財産期首残高 | | | |
| 指定正味財産期末残高 | | | |
| Ⅲ　正味財産期末残高 | 42,839,147 | 42,735,897 | 対前年比　103千円増 |

# 平成28年度収支予算内訳票

平成28年　4月　1日から平成29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 | 公2 | 共通 | 小計 | 収1 | 他1 | 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 | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 受取会費 | 0 | 0 | 15,250,000 | 15,250,000 | 0 | 0 | 0 | 15,250,000 | 30,500,000 |
| 正会員受取会費 | 0 | 0 | 14,500,000 | 14,500,000 | 0 | 0 | 0 | 14,500,000 | 29,000,000 |
| 賛助会員受取会費 | 0 | 0 | 750,000 | 750,000 | 0 | 0 | 0 | 750,000 | 1,500,000 |
| 事業収益 | 400,000 | 0 | 0 | 400,000 | 1,690,000 | 0 | 1,690,000 | 0 | 2,090,000 |
| 研修事業収益 | 400,000 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| 簡易保険取扱事業収益 | 0 | 0 | 0 | 0 | 900,000 | 0 | 900,000 | 0 | 900,000 |
| 広告事業収益 | 0 | 0 | 0 | 0 | 130,000 | 0 | 130,000 | 0 | 130,000 |
| 福利厚生事業収益 | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 | 0 | 240,000 |
| その他事業収益 | 0 | 0 | 0 | 0 | 420,000 | 0 | 420,000 | 0 | 420,000 |
| 受取補助金等 | 0 | 0 | 15,012,900 | 15,012,900 | 0 | 1,507,000 | 1,507,000 | 0 | 16,519,900 |
| 受取全法連助成金振替額 | 0 | 0 | 15,012,900 | 15,012,900 | 0 | 0 | 0 | 0 | 15,012,900 |
| 受取県連補助金 | 0 | 0 | 0 | 0 | 0 | 1,507,000 | 1,507,000 | 0 | 1,507,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 7,610,000 | 7,610,000 | 0 | 7,610,000 |
| 受取理事会負担金 | 0 | 0 | 0 | 0 | 0 | 2,570,000 | 2,570,000 | 0 | 2,570,000 |
| 受取支部負担金 | 0 | 0 | 0 | 0 | 0 | 1,605,000 | 1,605,000 | 0 | 1,605,000 |
| 青年・女性部会負担金 | 0 | 0 | 0 | 0 | 0 | 752,000 | 752,000 | 0 | 752,000 |
| 青年・女性部会特別負担金 | 0 | 0 | 0 | 0 | 0 | 2,683,000 | 2,683,000 | 0 | 2,683,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 10,000 | 310,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 0 | 300,000 |
| 経常収益計 | 400,000 | 0 | 30,262,900 | 30,662,900 | 1,690,000 | 9,417,000 | 11,107,000 | 15,263,000 | 57,032,900 |
| (2)経常費用 | | | | | | | | | |
| 事業費 | 21,698,267 | 10,878,617 | 0 | 32,576,884 | 1,660,069 | 12,721,661 | 14,381,730 | | 46,958,614 |
| 役員報酬 | 3,072,600 | 750,600 | 0 | 3,823,200 | 178,200 | 415,800 | 594,000 | | 4,417,200 |
| 給料手当 | 6,429,700 | 1,570,700 | 0 | 8,000,400 | 372,900 | 870,100 | 1,243,000 | | 9,243,400 |
| 臨時雇賃金 | 170,700 | 41,700 | 0 | 212,400 | 9,900 | 23,100 | 33,000 | | 245,400 |
| 退職給付費用 | 335,710 | 82,010 | 0 | 417,720 | 19,470 | 45,430 | 64,900 | | 482,620 |
| 福利厚生費 | 1,581,820 | 386,420 | 0 | 1,968,240 | 91,740 | 214,060 | 305,800 | | 2,274,040 |
| 事務委託費 | 182,649 | 44,619 | 0 | 227,268 | 10,593 | 24,717 | 35,310 | | 262,578 |
| 会議費 | 473,900 | 505,000 | 0 | 978,900 | 0 | 6,918,000 | 6,918,000 | | 7,896,900 |
| 旅費交通費 | 973,561 | 1,562,891 | 0 | 2,536,452 | 25,377 | 2,549,213 | 2,574,590 | | 5,111,042 |
| 通信運搬費 | 1,870,280 | 480,480 | 0 | 2,350,760 | 139,860 | 236,340 | 376,200 | | 2,726,960 |
| 減価償却費 | 172,976 | 42,256 | 0 | 215,232 | 10,032 | 23,408 | 33,440 | | 248,672 |
| 消耗品費 | 563,310 | 142,610 | 0 | 705,920 | 32,670 | 76,230 | 108,900 | | 814,820 |
| 修繕費 | 17,070 | 4,170 | 0 | 21,240 | 990 | 2,310 | 3,300 | | 24,540 |
| 印刷製本費 | 1,530,420 | 651,370 | 0 | 2,181,790 | 331,740 | 196,560 | 528,300 | | 2,710,090 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 光熱水道費 | 191,184 | 46,704 | 0 | 237,888 | 11,088 | 25,872 | 36,960 | | 274,848 |
| 賃借料 | 880,243 | 215,033 | 0 | 1,095,276 | 51,051 | 119,119 | 170,170 | | 1,265,446 |
| 保険料 | 63,728 | 15,568 | 0 | 79,296 | 3,696 | 8,624 | 12,320 | | 91,616 |
| 諸謝金 | 293,750 | 1,135,000 | 0 | 1,428,750 | 0 | 0 | 0 | | 1,428,750 |
| 租税公課 | 112,093 | 27,383 | 0 | 139,476 | 6,501 | 15,169 | 21,670 | | 161,146 |
| 支払負担金 | 75,000 | 471,000 | 0 | 546,000 | 220,000 | 270,000 | 490,000 | | 1,036,000 |
| 支払寄付金 | 0 | 1,759,000 | 0 | 1,759,000 | 0 | 150,000 | 150,000 | | 1,909,000 |
| 委託費 | 165,010 | 156,950 | 0 | 321,960 | 9,570 | 22,330 | 31,900 | | 353,860 |
| 会場費 | 178,800 | 283,000 | 0 | 461,800 | 0 | 106,000 | 106,000 | | 567,800 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 渉外慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 表彰費 | 300,000 | 0 | 0 | 300,000 | 15,000 | 0 | 15,000 | | 315,000 |
| リース料 | 789,203 | 192,793 | 0 | 981,996 | 45,771 | 106,799 | 152,570 | | 1,134,566 |
| 事務所管理費 | 705,560 | 172,360 | 0 | 877,920 | 40,920 | 95,480 | 136,400 | | 1,014,320 |
| 支払手数料 | 204,840 | 50,040 | 0 | 254,880 | 11,880 | 27,720 | 39,600 | | 294,480 |
| 新聞図書費 | 22,760 | 5,560 | 0 | 28,320 | 1,320 | 3,080 | 4,400 | | 32,720 |
| 雑費 | 341,400 | 83,400 | 0 | 424,800 | 19,800 | 176,200 | 196,000 | | 620,800 |

# 平成28年度収支予算内訳票

平成28年　4月　1日から平成29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 | 公2 | 共通 | 小計 | 収1 | 他1 | 小計 | | |
| 管理費 | | | | | | | | 9,971,036 | 9,971,036 |
| 役員報酬 | | | | | | | | 982,800 | 982,800 |
| 給料手当 | | | | | | | | 2,056,600 | 2,056,600 |
| 臨時雇賃金 | | | | | | | | 54,600 | 54,600 |
| 退職給付費用 | | | | | | | | 107,380 | 107,380 |
| 福利厚生費 | | | | | | | | 505,960 | 505,960 |
| 事務委託費 | | | | | | | | 58,422 | 58,422 |
| 会議費 | | | | | | | | 1,223,360 | 1,223,360 |
| 旅費交通費 | | | | | | | | 313,058 | 313,058 |
| 通信運搬費 | | | | | | | | 699,440 | 699,440 |
| 減価償却費 | | | | | | | | 55,328 | 55,328 |
| 消耗品費 | | | | | | | | 849,180 | 849,180 |
| 修繕費 | | | | | | | | 5,460 | 5,460 |
| 印刷製本費 | | | | | | | | 564,960 | 564,960 |
| 燃料費 | | | | | | | | 0 | 0 |
| 光熱水道費 | | | | | | | | 61,152 | 61,152 |
| 賃借料 | | | | | | | | 281,554 | 281,554 |
| 保険料 | | | | | | | | 20,384 | 20,384 |
| 諸謝金 | | | | | | | | 0 | 0 |
| 租税公課 | | | | | | | | 35,854 | 35,854 |
| 支払負担金 | | | | | | | | 342,650 | 342,650 |
| 支払寄付金 | | | | | | | | 80,000 | 80,000 |
| 委託費 | | | | | | | | 112,780 | 112,780 |
| 会場費 | | | | | | | | 157,000 | 157,000 |
| 広告宣伝費 | | | | | | | | 180,000 | 180,000 |
| 渉外慶弔費 | | | | | | | | 250,000 | 250,000 |
| 表彰費 | | | | | | | | 200,000 | 200,000 |
| リース料 | | | | | | | | 252,434 | 252,434 |
| 事務所管理費 | | | | | | | | 225,680 | 225,680 |
| 支払手数料 | | | | | | | | 65,520 | 65,520 |
| 新聞図書費 | | | | | | | | 7,280 | 7,280 |
| 雑費 | | | | | | | | 222,200 | 222,200 |
| （予備1） | | | | | | | | 0 | 0 |
| （予備2） | | | | | | | | 0 | 0 |
| 経常費用計 | 21,698,267 | 10,878,617 | 0 | 32,576,884 | 1,660,069 | 12,721,661 | 14,381,730 | 9,971,036 | 56,929,650 |
| 評価損益等調整前当期経常増減額 | △ 21,298,267 | △ 10,878,617 | 30,262,900 | △ 1,913,984 | 29,931 | △ 3,304,661 | △ 3,274,730 | 5,291,964 | 103,250 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 21,298,267 | △ 10,878,617 | 30,262,900 | △ 1,913,984 | 29,931 | △ 3,304,661 | △ 3,274,730 | 5,291,964 | 103,250 |
| 2. 経常外増減の部 | | | | | | | | | 0 |
| (1)経常外収益 | | | | | | | | | 0 |
| | | | | 0 | | | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | | | | | | | | | 0 |
| | | | | 0 | | | 0 | | 0 |
| 経常外費用計 | 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 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 21,298,267 | △ 10,878,617 | 30,262,900 | △ 1,913,984 | 29,931 | △ 3,304,661 | △ 3,274,730 | 5,291,964 | 103,250 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,735,897 | 42,735,897 |
| 一般正味財産期末残高 | △ 21,298,267 | △ 10,878,617 | 30,262,900 | △ 1,913,984 | 29,931 | △ 3,304,661 | △ 3,274,730 | 48,027,861 | 42,839,147 |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | |
| 受取全法連助成金 | 0 | 0 | 15,012,900 | 15,012,900 | 0 | 0 | 0 | 0 | 15,012,900 |
| 一般正味財産への振替額 | 0 | 0 | △ 15,012,900 | △ 15,012,900 | 0 | 0 | 0 | 0 | △ 15,012,900 |
| 当期指定正味財産増減額 | 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 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ⅲ　正味財産期末残高 | △ 21,298,267 | △ 10,878,617 | 30,262,900 | △ 1,913,984 | 29,931 | △ 3,304,661 | △ 3,274,730 | 48,027,861 | 42,839,147 |