

別紙1

1. 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

単位：円

| 科 目 | H29予算 (A) | H28予算 (B) | 増減 (A) - (B) | H28決算見込 (C) | 増減 (A) - (C) |
|----------------|--------------|--------------|-----------------|----------------|-----------------|
| 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 | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 基本財産受取利息 | 10,000 | 10,000 | 0 | 10,000 | 0 |
| ② 受取入会金 | 200,000 | 200,000 | 0 | 0 | 200,000 |
| 受取入会金 | 200,000 | 200,000 | 0 | 0 | 200,000 |
| ③ 受取会費 | 18,400,000 | 18,800,000 | △ 400,000 | 18,000,000 | 400,000 |
| 正会員受取会費 | 18,200,000 | 18,600,000 | △ 400,000 | 17,800,000 | 400,000 |
| 賛助会員受取会費 | 200,000 | 200,000 | 0 | 200,000 | 0 |
| ④ 事業収益 | 16,460,000 | 16,210,000 | 250,000 | 14,135,000 | 2,325,000 |
| 管理者講習会収益 | 15,000,000 | 16,000,000 | △ 1,000,000 | 13,890,000 | 1,110,000 |
| セミナー事業収益 | 60,000 | 60,000 | 0 | 45,000 | 15,000 |
| 情報提供等事業収益 | 1,400,000 | 150,000 | 1,250,000 | 200,000 | 1,200,000 |
| ⑤ 受取寄附金 | 0 | 0 | 0 | 0 | 0 |
| 受取一般寄附金 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 35,070,000 | 35,220,000 | △ 150,000 | 32,145,000 | 2,925,000 |
| (2) 経常費用 | | | | | |
| 役員報酬 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 |
| 給与手当 | 10,200,000 | 10,200,000 | 0 | 10,200,000 | 0 |
| 臨時雇賃金 | 2,700,000 | 2,700,000 | 0 | 2,716,000 | △ 16,000 |
| 退職給付費用 | 925,000 | 925,000 | 0 | 925,000 | 0 |
| 福利厚生費 | 1,640,000 | 1,640,000 | 0 | 1,650,000 | △ 10,000 |
| 会議費 | 765,000 | 700,000 | 65,000 | 803,000 | △ 38,000 |
| 旅費交通費 | 2,030,000 | 1,835,000 | 195,000 | 1,792,000 | 238,000 |
| 通信運搬費 | 850,000 | 860,000 | △ 10,000 | 849,000 | 1,000 |
| 消耗品費 | 400,000 | 450,000 | △ 50,000 | 245,000 | 155,000 |
| 印刷製本費 | 2,500,000 | 2,560,000 | △ 60,000 | 2,608,000 | △ 108,000 |
| 研修材料費 | 2,400,000 | 2,500,000 | △ 100,000 | 2,215,000 | 185,000 |
| 広報宣伝費 | 30,000 | 25,000 | 5,000 | 35,000 | △ 5,000 |
| 光熱水料費 | 200,000 | 220,000 | △ 20,000 | 195,000 | 5,000 |
| 賃借料 | 6,050,000 | 6,156,000 | △ 106,000 | 6,094,000 | △ 44,000 |
| 諸謝金 | 820,000 | 820,000 | 0 | 820,000 | 0 |
| 雑費 | 560,000 | 629,000 | △ 69,000 | 485,000 | 75,000 |
| 経常費用計 | 35,070,000 | 35,220,000 | △ 150,000 | 34,632,000 | 438,000 |
| 評価損益等調整前当期経常増減 | 0 | 0 | 0 | △ 2,487,000 | 2,487,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 | △ 2,487,000 | 2,487,000 |
| 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 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | △ 2,487,000 | 2,487,000 |
| 一般正味財産期首残高 | 54,417,464 | 56,904,464 | △ 2,487,000 | 56,904,464 | △ 2,487,000 |
| 一般正味財産期末残高 | 54,417,464 | 56,904,464 | △ 2,487,000 | 54,417,464 | 0 |
| II 指定正味財産増減の部 | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 54,417,464 | 56,904,464 | △ 2,487,000 | 54,417,464 | 0 |

別紙 2

2. 平成29年度収支予算書内訳表

平成29年4月1日から平成30年3月31日まで

単位：円

| 科 目 | 公益目的事業 公 1 | その他事業 他 1 | 法人会計 | 合 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 | 7,400 | 1,600 | 1,000 | 10,000 |
| 基本財産受取利息 | 7,400 | 1,600 | 1,000 | 10,000 |
| ②受取入会金 | 100,000 | 50,000 | 50,000 | 200,000 |
| 受取入会金 | 100,000 | 50,000 | 50,000 | 200,000 |
| ③受取会費 | 9,200,000 | 4,600,000 | 4,600,000 | 18,400,000 |
| 正会員受取会費 | 9,100,000 | 4,550,000 | 4,550,000 | 18,200,000 |
| 賛助会員受取会費 | 100,000 | 50,000 | 50,000 | 200,000 |
| ④事業収益 | 16,460,000 | 0 | 0 | 16,460,000 |
| 管理者講習会収益 | 15,000,000 | 0 | 0 | 15,000,000 |
| セミナー事業収益 | 60,000 | 0 | 0 | 60,000 |
| 情報提供等事業収益 | 1,400,000 | 0 | 0 | 1,400,000 |
| ⑤受取寄附金 | 0 | 0 | 0 | 0 |
| 受取一般寄附金 | 0 | 0 | 0 | 0 |
| 経常収益計 | 25,767,400 | 4,651,600 | 4,651,000 | 35,070,000 |
| (2) 経常費用 | | | | |
| 役員報酬 | 1,800,000 | 600,000 | 600,000 | 3,000,000 |
| 給与手当 | 7,650,000 | 1,530,000 | 1,020,000 | 10,200,000 |
| 臨時雇賃金 | 1,998,000 | 432,000 | 270,000 | 2,700,000 |
| 退職給付費用 | 693,750 | 138,750 | 92,500 | 925,000 |
| 福利厚生費 | 1,230,000 | 246,000 | 164,000 | 1,640,000 |
| 会議費 | 0 | 0 | 765,000 | 765,000 |
| 旅費交通費 | 1,747,800 | 175,200 | 107,000 | 2,030,000 |
| 通信運搬費 | 629,000 | 136,000 | 85,000 | 850,000 |
| 消耗品費 | 296,000 | 64,000 | 40,000 | 400,000 |
| 印刷製本費 | 2,435,000 | 40,000 | 25,000 | 2,500,000 |
| 研修材料費 | 2,400,000 | 0 | 0 | 2,400,000 |
| 広報宣伝費 | 30,000 | 0 | 0 | 30,000 |
| 光熱水料費 | 148,000 | 32,000 | 20,000 | 200,000 |
| 賃借料 | 4,546,525 | 1,039,226 | 464,249 | 6,050,000 |
| 諸謝金 | 750,000 | 70,000 | 0 | 820,000 |
| 雑費 | 414,400 | 89,600 | 56,000 | 560,000 |
| 経常費用計 | 26,768,475 | 4,592,776 | 3,708,749 | 35,070,000 |
| 評価損益等調整前当期経常増減 | △ 1,001,075 | 58,824 | 942,251 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,001,075 | 58,824 | 942,251 | 0 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 1,001,075 | 58,824 | 942,251 | 0 |
| 一般正味財産期首残高 | | | | 54,417,464 |
| 一般正味財産期末残高 | | | | 54,417,464 |
| II 指定正味財産増減の部 | | | | 0 |
| 当期指定正味財産増減額 | | | | 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 | | | | 54,417,464 |