

平成30年度収支予算(増減計算方式)

平成30年4月1日から平成31年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | 法人会計 | | | 合 計 | | | 備考 |
|-----------------|-----------|----------|----------|----------|----------|----|------------|------------|----------|----|
| | 予算額 | 前年度予算額 | 増減 | 予算額 | 前年度予算額 | 増減 | 予算額 | 前年度予算額 | 増減 | |
| I 一般正味財産増減額 | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| ① 基本財産運用益 | | | | 270,000 | 270,000 | 0 | 270,000 | 270,000 | 0 | |
| 基本財産受取利息 | | | | 270,000 | 270,000 | 0 | 270,000 | 270,000 | 0 | |
| ② 賛助会員会費収入 | 250,000 | 250,000 | 0 | | | | 250,000 | 250,000 | 0 | |
| 賛助会員会費収入 | 250,000 | 250,000 | 0 | | | | 250,000 | 250,000 | 0 | |
| ③ 寄附金収入 | 100,000 | 100,000 | 0 | | | | 100,000 | 100,000 | 0 | |
| 寄附金収入 | 100,000 | 100,000 | 0 | | | | 100,000 | 100,000 | 0 | |
| ④ 受取補助金等 | 700,000 | 600,000 | 100,000 | | | | 700,000 | 600,000 | 100,000 | |
| 補助金収入 | 700,000 | 600,000 | 100,000 | | | | 700,000 | 600,000 | 100,000 | |
| 助成金収入 | 0 | 0 | 0 | | | | 0 | 0 | 0 | |
| ⑤ 雑収入 | 1,000 | 1,000 | 0 | | | | 1,000 | 1,000 | 0 | |
| 受取利息 | 1,000 | 1,000 | 0 | | | | 1,000 | 1,000 | 0 | |
| 研修会参加費返金 | 0 | 0 | 0 | | | | 0 | 0 | 0 | |
| 経常収益計 | 1,051,000 | 951,000 | 100,000 | 270,000 | 270,000 | 0 | 1,321,000 | 1,221,000 | 100,000 | |
| (2) 経常費用 | | | | | | | | | | |
| ① 事業費 | 1,036,000 | 998,000 | 38,000 | | | | 1,036,000 | 998,000 | 38,000 | |
| 旅費交通費 | 300,000 | 300,000 | 0 | | | | 300,000 | 300,000 | 0 | |
| 消耗品費 | 30,000 | 50,000 | △ 20,000 | | | | 30,000 | 50,000 | △ 20,000 | |
| 印刷製本費 | 200,000 | 100,000 | 100,000 | | | | 200,000 | 100,000 | 100,000 | |
| 貸借料 | 50,000 | 50,000 | 0 | | | | 50,000 | 50,000 | 0 | |
| 助成金 | 186,000 | 186,000 | 0 | | | | 186,000 | 186,000 | 0 | |
| 委託費 | 20,000 | 32,000 | △ 12,000 | | | | 20,000 | 32,000 | △ 12,000 | |
| 役務費 | 10,000 | 10,000 | 0 | | | | 10,000 | 10,000 | 0 | |
| 協力費 | 10,000 | 10,000 | 0 | | | | 10,000 | 10,000 | 0 | |
| 報償費 | 200,000 | 200,000 | 0 | | | | 200,000 | 200,000 | 0 | |
| 通信運搬費 | 30,000 | 60,000 | △ 30,000 | | | | 30,000 | 60,000 | △ 30,000 | |
| ② 管理費 | | | | 290,000 | 290,000 | 0 | 290,000 | 290,000 | 0 | |
| 会議費 | | | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | |
| 通信運搬費 | | | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | |
| 消耗什器備品費 | | | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | |
| 消耗品費 | | | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | |
| 負担金 | | | | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 | |
| 報酬 | | | | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 0 | |
| 雑費 | | | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | |
| 経常費用計 | 1,036,000 | 998,000 | 38,000 | 290,000 | 290,000 | 0 | 1,326,000 | 1,288,000 | 38,000 | |
| 評価損益等調整前当期経常増減額 | 15,000 | △ 47,000 | 62,000 | △ 20,000 | △ 20,000 | 0 | △ 5,000 | △ 67,000 | 62,000 | |
| 評価損益計 | | | | | | | | | | |
| 当期経常増減額 | 15,000 | △ 47,000 | 62,000 | △ 20,000 | △ 20,000 | 0 | △ 5,000 | △ 67,000 | 62,000 | |
| 2 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 経常外収益計 | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | |
| 経常外費用計 | | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | | |
| 当期一般正味財産増減額 | | | | | | | △ 5,000 | △ 67,000 | 62,000 | |
| 一般正味財産期首残高 | | | | | | | 47,054,484 | 47,121,484 | △ 67,000 | |
| 一般正味財産期末残高 | | | | | | | 47,049,484 | 47,054,484 | △ 5,000 | |
| II 指定正味財産増減の部 | | | | | | | | | | |
| ① 基本財産評価益 | | | | | | | | | | |
| 基本財産評価益 | | | | | | | | | | |
| ② 受取賛助会員会費 | | | | | | | | | | |
| 受取賛助会員会費 | | | | | | | | | | |
| 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 | | | | | | | 47,049,484 | 47,054,484 | 62,000 | |