

令和2年度 収支予算書

令和2年4月1日から令和3年3月31日まで

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 本年度合計 | 前年度 | 増減 | 備考 |
|----------------------|--------------|--------------|------------|------------|-------------|-------------|----------------|
| I. 一般正味財産増減の部 | | | | | | | |
| i. 経常増減の部 | | | | | | | |
| (i) 経常収益 | | | | | | | |
| 1. 基本財産運用益 | 500 | 0 | 0 | 500 | 500 | 0 | |
| (1) 基本財産受取利息 | 500 | 0 | 0 | 500 | 500 | 0 | |
| 2. 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (1) 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 特定資産受取賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. 受取会費 | 8,000,000 | 0 | 30,200,000 | 38,200,000 | 39,200,000 | △ 1,000,000 | |
| (1) 正会員受取会費 | 8,000,000 | 0 | 29,000,000 | 37,000,000 | 37,400,000 | △ 400,000 | |
| (2) 特別会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (3) 賛助会員受取会費 | 0 | 0 | 1,200,000 | 1,200,000 | 1,800,000 | △ 600,000 | |
| 4. 事業収益 | 930,000 | 6,500,000 | 0 | 7,430,000 | 8,800,000 | △ 1,370,000 | |
| (1) 研修会事業収益 | 530,000 | 0 | 0 | 530,000 | 600,000 | △ 70,000 | |
| (2) 福利厚生事業収益 | 0 | 1,700,000 | 0 | 1,700,000 | 2,000,000 | △ 300,000 | 生活習慣病健診、PT/CT |
| (3) 広報事業収益 | 400,000 | 0 | 0 | 400,000 | 1,000,000 | △ 600,000 | 広報紙、法人会祭りチラシ広告 |
| (4) 会員親睦事業収益 | 0 | 4,800,000 | 0 | 4,800,000 | 5,200,000 | △ 400,000 | 懇親会等会費 |
| 5. 受取補助金 | 25,307,900 | 0 | 2,116,900 | 27,424,800 | 27,976,600 | △ 551,800 | |
| (1) 全法連助成金 | 24,907,900 | 0 | 350,000 | 25,257,900 | 24,726,600 | 531,300 | |
| (2) 県連補助金 | 0 | 0 | 1,766,900 | 1,766,900 | 2,850,000 | △ 1,083,100 | 今年度より県連分として独立 |
| (3) その他の補助金 | 400,000 | 0 | 0 | 400,000 | 400,000 | 0 | 川口市等補助金 |
| 6. 受取負担金 | 0 | 970,000 | 0 | 970,000 | 1,300,000 | △ 330,000 | |
| (1) 青年部会負担金 | 0 | 270,000 | 0 | 270,000 | 300,000 | △ 30,000 | |
| (2) 女性部会負担金 | 0 | 700,000 | 0 | 700,000 | 1,000,000 | △ 300,000 | |
| 7. 受取寄付金 | 200,000 | 0 | 0 | 200,000 | 200,000 | 0 | |
| (1) 受取寄付金 | 200,000 | 0 | 0 | 200,000 | 200,000 | 0 | |
| 8. 雑収益 | 0 | 130,000 | 300,000 | 430,000 | 450,000 | △ 20,000 | |
| (1) 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 広告料収益 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (3) 雑収益 | 0 | 130,000 | 300,000 | 430,000 | 450,000 | △ 20,000 | |
| 経常収益計 | 34,438,400 | 7,600,000 | 32,616,900 | 74,655,300 | 77,927,100 | △ 3,271,800 | |
| (ii) 経常費用 | | | | | | | |
| ① 事業費 | 45,480,885 | 20,597,287 | | 66,078,172 | 71,251,968 | △ 5,173,796 | 支部共益費10～15%削減 |
| 給料手当 | 11,500,000 | 2,600,000 | | 14,100,000 | 20,180,300 | △ 6,080,300 | |
| 退職給付費用 | 880,000 | 200,000 | | 1,080,000 | 1,031,240 | 48,760 | |
| 福利厚生費 | 2,250,000 | 520,000 | | 2,770,000 | 2,800,350 | △ 30,350 | 法定福利費等 |
| 旅費交通費 | 1,600,000 | 1,120,000 | | 2,720,000 | 1,275,000 | 1,445,000 | 会議等交通費廃止▲1,500 |
| 通信運搬費 | 3,500,000 | 594,000 | | 4,094,000 | 3,960,000 | 134,000 | |
| 減価償却費 | 1,285 | 266 | | 1,551 | 22,580 | △ 21,029 | |
| 消耗什器備品費 | 70,000 | 3,700 | | 73,700 | 205,875 | △ 132,175 | |
| 消耗品費 | 2,560,000 | 340,000 | | 2,900,000 | 3,268,900 | △ 368,900 | |
| 修繕費 | 80,000 | 18,000 | | 98,000 | 30,226 | 67,774 | |
| 印刷製本費 | 5,300,000 | 265,000 | | 5,565,000 | 5,527,200 | 37,800 | |
| 燃料費 | 80,000 | 19,000 | | 99,000 | 75,650 | 23,350 | |
| 光熱水料費 | 144,600 | 33,200 | | 177,800 | 285,369 | △ 107,569 | |
| 賃借料 | 2,328,000 | 534,000 | | 2,862,000 | 2,847,822 | 14,178 | |
| リース料 | 2,169,000 | 498,000 | | 2,667,000 | 2,164,715 | 502,285 | |
| 会場費 | 2,200,000 | 200,000 | | 2,400,000 | 3,100,000 | △ 700,000 | |
| 保険料 | 260,000 | 49,000 | | 309,000 | 356,000 | △ 47,000 | |
| 諸謝金 | 5,920,000 | 400,000 | | 6,320,000 | 7,300,000 | △ 980,000 | |
| 租税公課 | 80,000 | 18,000 | | 98,000 | 75,356 | 22,644 | |
| 会議費 | 460,000 | 11,346,121 | | 11,806,121 | 12,062,100 | △ 255,979 | 管理費から振替 |
| 委託費 | 680,000 | 32,000 | | 712,000 | 571,200 | 140,800 | |
| 支払負担金 | 348,000 | 500,000 | | 848,000 | 415,800 | 432,200 | |
| 支払寄付金 | 200,000 | 0 | | 200,000 | 200,000 | 0 | |
| 広告宣伝費 | 770,000 | 0 | | 770,000 | 1,189,485 | △ 419,485 | PR強化 |
| 支払手数料 | 1,850,000 | 300,000 | | 2,150,000 | 1,895,200 | 254,800 | |
| 雑費 | 250,000 | 1,007,000 | | 1,257,000 | 411,600 | 845,400 | |
| ② 管理費 | | | 8,210,728 | 8,210,728 | 10,143,095 | △ 1,932,367 | |
| 給料手当 | | | 2,000,000 | 2,000,000 | 2,519,700 | △ 519,700 | |
| 退職給付費用 | | | 150,000 | 150,000 | 128,760 | 21,240 | |
| 福利厚生費 | | | 400,000 | 400,000 | 349,650 | 50,350 | |
| 旅費交通費 | | | 300,000 | 300,000 | 225,000 | 75,000 | |
| 通信運搬費 | | | 400,000 | 400,000 | 440,000 | △ 40,000 | |
| 減価償却費 | | | 244 | 244 | 2,819 | △ 2,575 | |
| 消耗什器備品費 | | | 2,500 | 2,500 | 19,125 | △ 16,625 | |
| 消耗品費 | | | 60,000 | 60,000 | 101,100 | △ 41,100 | |
| 修繕費 | | | 15,000 | 15,000 | 3,774 | 11,226 | |
| 印刷製本費 | | | 400,000 | 400,000 | 352,800 | 47,200 | |
| 燃料費 | | | 15,000 | 15,000 | 9,350 | 5,650 | |
| 光熱水料費 | | | 22,200 | 22,200 | 35,631 | △ 13,431 | |
| 賃借料 | | | 359,784 | 359,784 | 355,577 | 4,207 | |
| リース料 | | | 333,000 | 333,000 | 270,285 | 62,715 | |
| 会場費 | | | 0 | 0 | 0 | 0 | |
| 保険料 | | | 37,000 | 37,000 | 44,000 | △ 7,000 | |
| 租税公課 | | | 13,000 | 13,000 | 9,409 | 3,591 | |
| 会議費 | | | 1,000,000 | 1,000,000 | 907,900 | 92,100 | 事業費へ振替 |
| 委託費 | | | 950,000 | 950,000 | 1,668,800 | △ 718,800 | |
| 支払負担金 | | | 300,000 | 300,000 | 664,200 | △ 364,200 | |
| 渉外慶弔費 | | | 270,000 | 270,000 | 200,000 | 70,000 | |
| 諸会費 | | | 50,000 | 50,000 | 50,000 | 0 | |
| 広告宣伝費 | | | 30,000 | 30,000 | 12,015 | 17,985 | |
| 表彰費 | | | 880,000 | 880,000 | 1,600,000 | △ 720,000 | |
| 支払手数料 | | | 200,000 | 200,000 | 164,800 | 35,200 | |
| 雑費 | | | 23,000 | 23,000 | 8,400 | 14,600 | |
| 経常費用計 | 45,480,885 | 20,597,287 | 8,210,728 | 74,288,900 | 81,395,063 | △ 7,106,163 | |
| 当期経常増減額 | △ 11,042,485 | △ 12,997,287 | 24,406,172 | 366,400 | △ 3,467,963 | 3,834,363 | |

※公益目的事業比率 61.2%