

# 平成30年度収支予算書【事業別区分内訳書】

自:平成30年4月1日 至:平成31年3月31日

No. 1

単位:円

|              | 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        | 公3        | 共通         | 小計         | 収1        | 他1         | 共通 | 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      |          |           |           | 1,500      | 1,500      |           |            |    | 0          |            | 1,500      |
| 特定資産運用益      |          |           |           |            |            |           |            |    | 0          | 2,000      | 2,000      |
| 受取入会金        |          |           |           | 180,000    | 180,000    |           | 90,000     |    | 90,000     | 90,000     | 360,000    |
| 受取会費         |          |           |           |            |            |           |            |    |            |            |            |
| 正会員          |          |           |           | 21,375,000 | 21,375,000 |           | 10,687,500 |    | 10,687,500 | 10,687,500 | 42,750,000 |
| 準会員          |          |           |           | 1,000,000  | 1,000,000  |           | 500,000    |    | 500,000    | 500,000    | 2,000,000  |
| [事業収益]       |          |           |           |            |            |           |            |    |            |            |            |
| 記帳指導料収入      |          | 800,000   |           |            | 800,000    |           |            |    | 0          |            | 800,000    |
| 特別指導料収入      |          |           | 900,000   |            | 900,000    |           |            |    | 0          |            | 900,000    |
| 指導謝金収入       |          | 900,000   |           |            | 900,000    |           |            |    | 0          |            | 900,000    |
| ソフト・帳簿売上収入   |          |           |           |            | 0          | 3,400,000 |            |    | 3,400,000  |            | 3,400,000  |
| 青色共済手数料収入    |          |           |           |            | 0          | 1,100,000 |            |    | 1,100,000  |            | 1,100,000  |
| 小規模共済手数料収入   |          |           | 900,000   |            | 900,000    |           |            |    | 0          |            | 900,000    |
| 雑収益          |          |           |           |            | 0          |           | 1,000,000  |    | 1,000,000  | 500,000    | 1,500,000  |
| 経常収益計        | 0        | 1,700,000 | 1,800,000 | 22,556,500 | 26,056,500 | 4,500,000 | 12,277,500 | 0  | 16,777,500 | 11,779,500 | 54,613,500 |

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自：平成30年4月1日 至：平成31年3月31日

No. 2

単位：円

|          | 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        | 公3         | 共通 | 小計         | 収1        | 他1        | 共通 | 小計         |      |            |
| (2) 経常費用 |           |           |            |    |            |           |           |    |            |      |            |
| 事業費      |           |           |            |    |            |           |           |    |            |      |            |
| 役員報酬     | 350,000   |           | 500,000    |    | 850,000    |           |           |    | 0          |      | 850,000    |
| 給与手当     | 2,316,000 | 5,455,000 | 9,305,000  |    | 17,076,000 | 1,464,000 | 1,285,000 |    | 2,749,000  |      | 19,825,000 |
| 臨時雇賃金    |           |           | 800,000    |    | 800,000    |           |           |    | 0          |      | 800,000    |
| 退職給付費用   |           |           |            |    | 0          |           |           |    | 0          |      | 0          |
| 法定福利費    | 295,000   | 833,000   | 1,560,000  |    | 2,688,000  | 128,000   | 384,000   |    | 512,000    |      | 3,200,000  |
| 福利厚生費    | 64,000    | 182,000   | 342,000    |    | 588,000    | 28,000    | 84,000    |    | 112,000    |      | 700,000    |
| 旅費交通費    | 90,000    | 270,000   | 315,000    |    | 675,000    | 27,000    | 108,000   |    | 135,000    |      | 810,000    |
| 通信運搬費    | 144,000   | 432,000   | 846,000    |    | 1,422,000  | 54,000    | 180,000   |    | 234,000    |      | 1,656,000  |
| 減価償却費    | 160,000   | 480,000   | 560,000    |    | 1,200,000  | 48,000    | 192,000   |    | 240,000    |      | 1,440,000  |
| 渉外費      |           |           | 600,000    |    | 600,000    |           |           |    | 0          |      | 600,000    |
| 新聞図書費    | 5,000     | 16,000    | 21,000     |    | 42,000     | 1,000     | 7,000     |    | 8,000      |      | 50,000     |
| 消耗品費     | 60,000    | 180,000   | 210,000    |    | 450,000    | 18,000    | 72,000    |    | 90,000     |      | 540,000    |
| リース料     | 90,000    | 270,000   | 315,000    |    | 675,000    | 27,000    | 108,000   |    | 135,000    |      | 810,000    |
| 印刷製本費    | 150,000   | 220,000   | 480,000    |    | 850,000    | 20,000    | 80,000    |    | 100,000    |      | 950,000    |
| 車両関係費    | 16,000    | 50,000    | 60,000     |    | 126,000    | 6,000     | 18,000    |    | 24,000     |      | 150,000    |
| 光熱水料費    | 82,000    | 252,000   | 296,000    |    | 630,000    | 30,000    | 90,000    |    | 120,000    |      | 750,000    |
| 慶弔費      |           |           |            |    | 0          |           | 150,000   |    | 150,000    |      | 150,000    |
| 賃借料      |           |           | 500,000    |    | 500,000    |           |           |    | 0          |      | 500,000    |
| 保険料      | 15,000    | 45,000    | 52,500     |    | 112,500    | 4,500     | 18,000    |    | 22,500     |      | 135,000    |
| 諸謝金      | 150,000   |           | 2,200,000  |    | 2,350,000  |           |           |    | 0          |      | 2,350,000  |
| 租税公課     |           |           |            |    | 0          | 300,000   |           |    | 300,000    |      | 300,000    |
| 広告宣伝費    | 570,000   |           |            |    | 570,000    | 65,000    | 65,000    |    | 130,000    |      | 700,000    |
| 会員福利費    |           |           |            |    | 0          |           | 5,400,000 |    | 5,400,000  |      | 5,400,000  |
| 会館管理費    | 60,000    | 180,000   | 210,000    |    | 450,000    | 18,000    | 72,000    |    | 90,000     |      | 540,000    |
| 委託費      | 500,000   |           |            |    | 500,000    |           |           |    | 0          |      | 500,000    |
| 売上原価     |           |           |            |    | 0          | 2,100,000 |           |    | 2,100,000  |      | 2,100,000  |
| 雑費       | 40,000    | 124,000   | 146,000    |    | 310,000    | 14,800    | 45,200    |    | 60,000     |      | 370,000    |
| 事業費計     | 5,157,000 | 8,989,000 | 19,318,500 | 0  | 33,464,500 | 4,353,300 | 8,358,200 | 0  | 12,711,500 | 0    | 46,176,000 |

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自：平成30年4月1日 至：平成31年3月31日

No. 3

単位：円

|                 | 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          | 公3           | 共通         | 小計          | 収1        | 他1        | 共通 | 小計         |           |             |
| 管理費             |             |             |              |            |             |           |           |    |            |           |             |
| 役員報酬            |             |             |              |            | 0           |           |           |    | 0          | 1,200,000 | 1,200,000   |
| 給与手当            |             |             |              |            | 0           |           |           |    | 0          | 1,875,000 | 1,875,000   |
| 退職給付費用          |             |             |              |            | 0           |           |           |    | 0          | 0         | 0           |
| 法定福利費           |             |             |              |            | 0           |           |           |    | 0          | 400,000   | 400,000     |
| 福利厚生費           |             |             |              |            | 0           |           |           |    | 0          | 100,000   | 100,000     |
| 会議費             |             |             |              |            | 0           |           |           |    | 0          | 1,500,000 | 1,500,000   |
| 旅費交通費           |             |             |              |            | 0           |           |           |    | 0          | 90,000    | 90,000      |
| 通信運搬費           |             |             |              |            | 0           |           |           |    | 0          | 120,000   | 120,000     |
| 減価償却費           |             |             |              |            | 0           |           |           |    | 0          | 160,000   | 160,000     |
| 渉外費             |             |             |              |            | 0           |           |           |    | 0          | 300,000   | 300,000     |
| 消耗品費            |             |             |              |            | 0           |           |           |    | 0          | 60,000    | 60,000      |
| リース料            |             |             |              |            | 0           |           |           |    | 0          | 90,000    | 90,000      |
| 印刷製本費           |             |             |              |            | 0           |           |           |    | 0          | 50,000    | 50,000      |
| 車両関係費           |             |             |              |            | 0           |           |           |    | 0          | 20,000    | 20,000      |
| 光熱水料費           |             |             |              |            | 0           |           |           |    | 0          | 90,000    | 90,000      |
| 慶弔費             |             |             |              |            | 0           |           |           |    | 0          | 150,000   | 150,000     |
| 保険料             |             |             |              |            | 0           |           |           |    | 0          | 15,000    | 15,000      |
| 諸謝金             |             |             |              |            | 0           |           |           |    | 0          | 0         | 0           |
| 租税公課            |             |             |              |            | 0           |           |           |    | 0          | 150,000   | 150,000     |
| 広告宣伝費           |             |             |              |            | 0           |           |           |    | 0          | 40,000    | 40,000      |
| 支払負担金           |             |             |              |            | 0           |           |           |    | 0          | 2,500,000 | 2,500,000   |
| 会館管理費           |             |             |              |            | 0           |           |           |    | 0          | 60,000    | 60,000      |
| 支払手数料           |             |             |              |            | 0           |           |           |    | 0          | 700,000   | 700,000     |
| 新聞図書費           |             |             |              |            | 0           |           |           |    | 0          | 5,000     | 5,000       |
| 雑費              |             |             |              |            | 0           |           |           |    | 0          | 130,000   | 130,000     |
| 管理費計            | 0           | 0           | 0            | 0          | 0           | 0         | 0         | 0  | 0          | 9,805,000 | 9,805,000   |
| 経常費用計           | 5,157,000   | 8,989,000   | 19,318,500   | 0          | 33,464,500  | 4,353,300 | 8,358,200 | 0  | 12,711,500 | 9,805,000 | 55,981,000  |
| 評価損益等調整前当期経常増減額 | △ 5,157,000 | △ 7,289,000 | △ 17,518,500 | 22,556,500 | △ 7,408,000 | 146,700   | 3,919,300 | 0  | 4,066,000  | 1,974,500 | △ 1,367,500 |
| 評価損益等計          |             |             |              |            |             |           |           |    |            |           |             |
| 当期経常増減額         | △ 5,157,000 | △ 7,289,000 | △ 17,518,500 | 22,556,500 | △ 7,408,000 | 146,700   | 3,919,300 | 0  | 4,066,000  | 1,974,500 | △ 1,367,500 |

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自：平成30年4月1日 至：平成31年3月31日

No. 4

単位：円

|               | 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 | 公3 | 共通 | 小計 | 収1      | 他1 | 共通 | 小計 |      |    |
| 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      |          |    |    |    |    |         |    |    |    |      |    |
| 他会計振替額        |          |    |    |    |    |         |    |    |    |      |    |
| 当期一般正味財産増減額   |          |    |    |    |    |         |    |    |    |      |    |
| 一般正味財産期首残高    |          |    |    |    |    |         |    |    |    |      |    |
| 一般正味財産期末残高    |          |    |    |    |    |         |    |    |    |      |    |
| 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  |          |    |    |    |    |         |    |    |    |      |    |

△ 1,367,500