

正味財産増減計算書予算
2019年4月1日～2020年3月31日

(単位:円)

| 勘定科目 | 事1 | 事2 | 事3 | 事4 | 事5 | 事6 | 事7 | 事8 | 事業会計 合計 | 法人会計 | 合計 |
|---------------------|------------------|------------------|------------------|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 教育活動 事業 | 文化体育 事業 | その他 勤労者福祉 | 調査研究 | ライフサポート | 広報誌 | 野田市 受託事業 | 共通 | | | |
| | 230 | 240 | 250 | 260 | 110 | 111 | 270 | 220 | | | |
| | | | | | | | | | | 300 | |
| I 一般正味財産増減の部 | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | |
| 受取会費 | 1,220,000 | 1,772,000 | 1,665,000 | 245,000 | 5,298,000 | 2,215,000 | 0 | 9,907,000 | 22,322,000 | 7,813,190 | 30,135,190 |
| 会費収入 | 1,220,000 | 1,772,000 | 1,665,000 | 245,000 | 5,298,000 | 2,215,000 | | 9,907,000 | 22,322,000 | 7,813,190 | 30,135,190 |
| 受益者負担 | 0 | 50,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 受益者負担 | | 50,000 | 20,000 | | | | | | 70,000 | | 70,000 |
| 補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 27,295,000 | 3,200,000 | 30,495,000 | 0 | 30,495,000 |
| 補助金・受託金 | | | | | | | 27,295,000 | 3,200,000 | 30,495,000 | | 30,495,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| 受取利息収入 | | | | | | | | | 0 | 300,000 | 300,000 |
| 雑収益 | | | | | | | | | 0 | 50,000 | 50,000 |
| 経常収益計 | 1,220,000 | 1,822,000 | 1,685,000 | 245,000 | 5,298,000 | 2,215,000 | 27,295,000 | 13,107,000 | 52,887,000 | 8,163,190 | 61,050,190 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | |
| 役員報酬 | | | | | | | 1,222,000 | 6,660,000 | 7,882,000 | | 7,882,000 |
| 給与手当 | | 100,000 | | | 2,800,000 | | 17,590,000 | 3,750,000 | 24,240,000 | | 24,240,000 |
| 退職給付費用 | | | | | | | | | 0 | | 0 |
| 福利厚生費 | | | | | 7,000 | | 3,578,000 | 1,527,000 | 5,112,000 | | 5,112,000 |
| 旅費交通費 | 303,000 | 15,000 | 132,000 | 86,000 | 778,000 | 3,000 | 353,000 | 300,000 | 1,970,000 | | 1,970,000 |
| 通信運搬費 | 20,000 | 50,000 | 1,000 | 56,000 | 202,000 | 202,000 | 431,000 | 20,000 | 982,000 | | 982,000 |
| 消耗品費 | 6,000 | 505,000 | 10,000 | | 10,000 | 10,000 | 68,000 | | 609,000 | | 609,000 |
| 印刷製本費 | | 323,000 | | 51,000 | 1,000,000 | 2,000,000 | 447,000 | | 3,821,000 | | 3,821,000 |
| 賃借料 | | | | | | | 1,353,000 | | 1,353,000 | | 1,353,000 |
| 諸謝金 | 120,000 | 100,000 | | | 250,000 | | | | 470,000 | | 470,000 |
| 租税公課 | | | | | | | 2,253,000 | | 2,253,000 | | 2,253,000 |
| 支払負担金 | 200,000 | 300,000 | | | | | | 350,000 | 850,000 | | 850,000 |
| 支払助成金 | | | 1,460,000 | | | | | | 1,460,000 | | 1,460,000 |
| 支払寄付金 | 10,000 | | | | | | | | 10,000 | | 10,000 |
| 会議費 | 556,000 | 424,000 | 81,000 | 51,000 | 51,000 | | | 500,000 | 1,663,000 | | 1,663,000 |
| 渉外費 | | | | | 100,000 | | | | 100,000 | | 100,000 |
| 雑費 | 5,000 | 5,000 | 1,000 | 1,000 | 100,000 | | | | 112,000 | | 112,000 |
| 事業費合計 | 1,220,000 | 1,822,000 | 1,685,000 | 245,000 | 5,298,000 | 2,215,000 | 27,295,000 | 13,107,000 | 52,887,000 | | 52,887,000 |
| 管理費 | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | 4,440,000 | 4,440,000 |
| 給与手当 | | | | | | | | | | 2,500,000 | 2,500,000 |
| 退職給付費用 | | | | | | | | | | 660,000 | 660,000 |
| 役員退任慰労金 | | | | | | | | | | 50,000 | 50,000 |
| 福利厚生費 | | | | | | | | | | 1,018,000 | 1,018,000 |
| 会議費 | | | | | | | | | | 323,000 | 323,000 |
| 渉外費 | | | | | | | | | | 455,000 | 455,000 |
| 旅費交通費 | | | | | | | | | | 1,010,000 | 1,010,000 |
| 通信運搬費 | | | | | | | | | | 859,000 | 859,000 |
| 減価償却費 | | | | | | | | | | 0 | 0 |
| 消耗品費 | | | | | | | | | | 263,000 | 263,000 |
| 印刷製本費 | | | | | | | | | | 606,000 | 606,000 |
| 事務所等賃借料 | | | | | | | | | | 3,500,000 | 3,500,000 |
| 保険料 | | | | | | | | | | 3,000 | 3,000 |
| 諸謝金 | | | | | | | | | | 445,000 | 445,000 |
| 租税公課 | | | | | | | | | | 70,000 | 70,000 |
| 雑費 | | | | | | | | | | 323,000 | 323,000 |
| 管理費合計 | | | | | | | | | | 16,525,000 | 16,525,000 |
| 経常費用計 | 1,220,000 | 1,822,000 | 1,685,000 | 245,000 | 5,298,000 | 2,215,000 | 27,295,000 | 13,107,000 | 52,887,000 | 16,525,000 | 69,412,000 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -8,361,810 | -8,361,810 |