

# 収支予算書案 内訳表（正味財産増減計算ベース）

令和5年 4月 1日から令和6年 3月31日まで

（単位：円）

| 科 目          | 公益目的事業会計  |           |            |            | 法人会計      | 内部取引消去 | 合 計        |
|--------------|-----------|-----------|------------|------------|-----------|--------|------------|
|              | 公 1       | 公 2       | 公益事業共通     | 小 計        |           |        |            |
|              | 支援事業      | 理解促進事業    |            |            |           |        |            |
| 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    |           |           |            |            |           |        |            |
| 基本財産受取利息     | 0         | 0         | 1,500      | 1,500      | 0         |        | 1,500      |
| ② 特定資産運用益    |           |           |            |            |           |        |            |
| 特定資産受取利息     | 0         | 0         | 85         | 85         | 15        |        | 100        |
| ③ 受取補助金等     |           |           |            |            |           |        |            |
| 受取県補助金       | 2,048,000 | 496,000   | 0          | 2,544,000  | 0         |        | 2,544,000  |
| 受取県受託収益      | 0         | 230,000   | 0          | 230,000    | 0         |        | 230,000    |
| 受取県共同募金会配分金  | 486,000   | 280,000   | 0          | 766,000    | 0         |        | 766,000    |
| 受取民間助成金      | 0         | 0         | 0          | 0          | 0         |        | 0          |
| ④ 受取負担金      |           |           |            |            |           |        |            |
| 行事参加者負担金     | 200,000   | 0         | 0          | 200,000    | 0         |        | 200,000    |
| ⑤ 受取寄付金      |           |           |            |            |           |        |            |
| 受取寄付金        | 0         | 0         | 0          | 0          | 0         |        | 0          |
| 募金収益         | 0         | 0         | 0          | 0          | 0         |        | 0          |
| 受取寄付金振替額     | 0         | 0         | 10,300,000 | 10,300,000 | 4,700,000 |        | 15,000,000 |
| ⑥ 雑収益        |           |           |            |            |           |        |            |
| 受取利息         | 0         | 0         | 100        | 100        | 100       |        | 200        |
| 雑収益          | 0         | 0         | 10,000     | 10,000     | 10,000    |        | 20,000     |
| 経常収益計        | 2,734,000 | 1,006,000 | 10,311,685 | 14,051,685 | 4,710,115 |        | 18,761,800 |
| (2) 経常費用     |           |           |            |            |           |        |            |
| ① 事業費        |           |           |            |            |           |        |            |
| 役員報酬         | 2,050,000 | 1,435,000 | 0          | 3,485,000  | 0         |        | 3,485,000  |
| 給料手当         | 1,750,000 | 1,225,000 | 0          | 2,975,000  | 0         |        | 2,975,000  |

|           |           |           |   |            |         |            |
|-----------|-----------|-----------|---|------------|---------|------------|
| 臨時雇賃金     | 0         | 0         | 0 | 0          | 0       | 0          |
| 退職給付費用    | 113,500   | 79,450    | 0 | 192,950    | 0       | 192,950    |
| 福利厚生費     | 525,000   | 367,500   | 0 | 892,500    | 0       | 892,500    |
| 旅費交通費     | 39,000    | 7,000     | 0 | 46,000     | 0       | 46,000     |
| 通信運搬費     | 353,000   | 739,400   | 0 | 1,092,400  | 0       | 1,092,400  |
| 減価償却費     | 7,500     | 12,000    | 0 | 19,500     | 0       | 19,500     |
| 消耗什器備品費   | 476,000   | 0         | 0 | 476,000    | 0       | 476,000    |
| 消耗品費      | 153,500   | 122,800   | 0 | 276,300    | 0       | 276,300    |
| 修繕費       | 52,000    | 0         | 0 | 52,000     | 0       | 52,000     |
| 印刷製本費     | 8,000     | 1,365,000 | 0 | 1,373,000  | 0       | 1,373,000  |
| 賃借料       | 1,037,000 | 602,400   | 0 | 1,639,400  | 0       | 1,639,400  |
| 保険料       | 20,000    | 10,000    | 0 | 30,000     | 0       | 30,000     |
| 諸謝金       | 396,000   | 62,000    | 0 | 458,000    | 0       | 458,000    |
| 車両維持費     | 47,000    | 47,000    | 0 | 94,000     | 0       | 94,000     |
| 行事催物費     | 511,000   | 216,000   | 0 | 727,000    | 0       | 727,000    |
| 奨学金       | 200,000   | 0         | 0 | 200,000    | 0       | 200,000    |
| ボランティア活動費 | 0         | 100,000   | 0 | 100,000    | 0       | 100,000    |
| 表彰費       | 0         | 25,000    | 0 | 25,000     | 0       | 25,000     |
| 事業費計      | 7,738,500 | 6,415,550 | 0 | 14,154,050 | 0       | 14,154,050 |
| ② 管理費     |           |           |   |            |         |            |
| 役員報酬      | 0         | 0         | 0 | 0          | 615,000 | 615,000    |
| 給料手当      | 0         | 0         | 0 | 0          | 525,000 | 525,000    |
| 臨時雇賃金     | 0         | 0         | 0 | 0          | 0       | 0          |
| 退職給付費用    | 0         | 0         | 0 | 0          | 34,050  | 34,050     |
| 福利厚生費     | 0         | 0         | 0 | 0          | 157,500 | 157,500    |
| 会議費       | 0         | 0         | 0 | 0          | 38,000  | 38,000     |
| 旅費交通費     | 0         | 0         | 0 | 0          | 48,000  | 48,000     |
| 通信運搬費     | 0         | 0         | 0 | 0          | 67,600  | 67,600     |
| 減価償却費     | 0         | 0         | 0 | 0          | 10,500  | 10,500     |
| 消耗什器備品費   | 0         | 0         | 0 | 0          | 500,000 | 500,000    |
| 消耗品費      | 0         | 0         | 0 | 0          | 30,700  | 30,700     |
| 印刷製本費     | 0         | 0         | 0 | 0          | 10,000  | 10,000     |
| 賃借料       | 0         | 0         | 0 | 0          | 135,600 | 135,600    |
| 表彰費       | 0         | 0         | 0 | 0          | 23,000  | 23,000     |
| 支払負担金     | 0         | 0         | 0 | 0          | 10,000  | 10,000     |

|                 |             |             |              |              |           |   |              |
|-----------------|-------------|-------------|--------------|--------------|-----------|---|--------------|
| 渉外費             | 0           | 0           | 0            | 0            | 30,000    |   | 30,000       |
| 委託費             | 0           | 0           | 0            | 0            | 396,000   |   | 396,000      |
| 雑費              | 0           | 0           | 0            | 0            | 2,009,000 |   | 2,009,000    |
| 管理費計            | 0           | 0           | 0            | 0            | 4,639,950 |   | 4,639,950    |
| 経常費用計           | 7,738,500   | 6,415,550   | 0            | 14,154,050   | 4,639,950 |   | 18,794,000   |
| 評価損益等調整前当期経常増減額 | △ 5,004,500 | △ 5,409,550 | 10,311,685   | △ 102,365    | 70,165    |   | △ 32,200     |
| 基本財産評価損益等       | 0           | 0           | 0            | 0            | 0         |   | 0            |
| 特定資産評価損益等       | 0           | 0           | 0            | 0            | 0         |   | 0            |
| 評価損益等計          | 0           | 0           | 0            | 0            | 0         | 0 | 0            |
| 当期経常増減額         | △ 5,004,500 | △ 5,409,550 | 10,311,685   | △ 102,365    | 70,165    | 0 | △ 32,200     |
| 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         | 0 | 0            |
| (2) 経常外費用       |             |             |              |              |           |   |              |
| 経常外費用計          | 0           | 0           | 0            | 0            | 0         | 0 | 0            |
| 当期経常外増減額        | 0           | 0           | 0            | 0            | 0         | 0 | 0            |
| 他会計振替高          | 0           | 0           | 0            | 0            | 0         | 0 | 0            |
| 税引前当期一般正味財産増減額  | △ 5,004,500 | △ 5,409,550 | 10,311,685   | △ 102,365    | 70,165    | 0 | △ 32,200     |
| 法人税、住民税及び事業税    | 0           | 0           | 0            | 0            | 0         | 0 | 0            |
| 当期一般正味財産増減額     | △ 5,004,500 | △ 5,409,550 | 10,311,685   | △ 102,365    | 70,165    | 0 | △ 32,200     |
| 一般正味財産期首残高      | 0           | 0           | 0            | 38,594,083   | 0         | 0 | 38,594,083   |
| 一般正味財産期末残高      | △ 5,004,500 | △ 5,409,550 | 10,311,685   | 38,491,718   | 70,165    | 0 | 38,561,883   |
| II 指定正味財産増減の部   |             |             |              |              |           |   |              |
| 受取寄付金           | 0           | 0           | 3,000,000    | 3,000,000    | 0         | 0 | 3,000,000    |
| 募金収益            | 0           | 0           | 10,000,000   | 10,000,000   | 0         | 0 | 10,000,000   |
| 器具備品受贈益         | 0           | 0           | 0            | 0            | 0         | 0 | 0            |
| 一般正味財産への振替額     | 0           | 0           | △ 15,000,000 | △ 15,000,000 | 0         | 0 | △ 15,000,000 |
| 当期指定正味財産増減額     | 0           | 0           | △ 2,000,000  | △ 2,000,000  | 0         | 0 | △ 2,000,000  |
| 指定正味財産期首残高      | 0           | 0           | 0            | 15,269,169   | 0         | 0 | 15,269,169   |
| 指定正味財産期末残高      | 0           | 0           | △ 2,000,000  | 13,269,169   | 0         | 0 | 13,269,169   |
| III 正味財産期末残高    |             |             |              |              |           |   |              |
|                 | △ 5,004,500 | △ 5,409,550 | 8,311,685    | 51,760,887   | 70,165    | 0 | 51,831,052   |