

令和6年度収支予算書

令和6年4月1日から令和7年3月31日まで

(単位：円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|---------------|------------|------------|-----------|
| I 一般正味財産増減の部 | | | |
| 1 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 受取会費 | | | |
| 正会員受取会費 | 870,000 | 870,000 | 0 |
| 団体賛助会員受取会費 | 2,600,000 | 2,600,000 | 0 |
| 個人賛助会員受取会費 | 4,250,000 | 4,250,000 | 0 |
| 受取会費計 | 7,720,000 | 7,720,000 | 0 |
| ② 受取補助金等 | | | |
| 委託料収益 | 23,218,000 | 23,362,000 | △ 144,000 |
| 受取民間助成金 | 0 | 0 | 0 |
| 受取補助金等振替額 | 0 | 0 | 0 |
| 受取補助金等計 | 23,218,000 | 23,362,000 | △ 144,000 |
| ③ 受取負担金 | | | |
| 受取負担金 | 4,425,000 | 4,425,000 | 0 |
| ④ 受取寄付金 | | | |
| 受取寄付金振替額 | 6,856,400 | 6,404,400 | 452,000 |
| ⑤ 雑収益 | | | |
| 受取利息 | 0 | 0 | 0 |
| 経常収益計 | 42,219,400 | 41,911,400 | 308,000 |
| (2) 経常費用 | | | |
| ① 事業費 | | | |
| 給料手当 | 21,852,400 | 21,768,400 | 84,000 |
| 法定福利費 | 4,490,000 | 4,490,000 | 0 |
| 福利厚生費 | 70,000 | 60,000 | 10,000 |
| 旅費交通費 | 1,050,000 | 800,000 | 250,000 |
| 通信運搬費 | 750,000 | 700,000 | 50,000 |
| 減価償却費 | 1,000,000 | 1,000,000 | 0 |
| 消耗什器備品費 | 80,000 | 80,000 | 0 |
| 消耗品費 | 500,000 | 500,000 | 0 |
| 修繕費 | 0 | 110,000 | △ 110,000 |
| 印刷製本費 | 722,000 | 722,000 | 0 |
| 賃借料 | 2,780,000 | 2,780,000 | 0 |
| 保険料 | 290,000 | 326,000 | △ 36,000 |
| 諸謝金 | 500,000 | 500,000 | 0 |
| 租税公課 | 1,200,000 | 1,146,000 | 54,000 |
| 支払負担金 | 100,000 | 100,000 | 0 |
| 面接相談費 | 350,000 | 350,000 | 0 |
| 法律相談費 | 300,000 | 300,000 | 0 |
| 広告宣伝費 | 1,000,000 | 1,000,000 | 0 |
| 車両費 | 600,000 | 300,000 | 300,000 |
| 支援費 | 60,000 | 70,000 | △ 10,000 |
| 養成費 | 450,000 | 700,000 | △ 250,000 |
| 雑費 | 250,000 | 250,000 | 0 |
| 事業費計 | 38,394,400 | 38,052,400 | 342,000 |
| ② 管理費 | | | |
| 給料手当 | 1,860,000 | 1,860,000 | 0 |
| 法定福利費 | 150,000 | 150,000 | 0 |
| 福利厚生費 | 15,000 | 10,000 | 5,000 |
| 旅費交通費 | 60,000 | 40,000 | 20,000 |
| 通信運搬費 | 80,000 | 50,000 | 30,000 |
| 減価償却費 | 40,000 | 59,000 | △ 19,000 |
| 消耗什器備品費 | 20,000 | 20,000 | 0 |
| 消耗品費 | 10,000 | 10,000 | 0 |
| 修繕費 | 0 | 110,000 | △ 110,000 |
| 印刷製本費 | 210,000 | 170,000 | 40,000 |
| 賃借料 | 700,000 | 700,000 | 0 |
| 雑費 | 680,000 | 680,000 | 0 |
| 管理費計 | 3,825,000 | 3,859,000 | △ 34,000 |
| 経常費用計 | 42,219,400 | 41,911,400 | 308,000 |
| 当期経常増減額 | 0 | 0 | 0 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| ① 固定資産売却損 | | | |
| 固定資産除却損 | 1 | 1 | 0 |
| 経常外費用計 | 1 | 1 | 0 |
| 当期経常外増減額 | △ 1 | △ 1 | 0 |
| 当期一般正味財産増減額 | △ 1 | △ 1 | 0 |
| 一般正味財産期首残高 | 1,670,881 | 1,670,885 | △ 4 |
| 一般正味財産期末残高 | 1,670,880 | 1,670,884 | △ 4 |
| II 指定正味財産増減の部 | | | |
| ① 受取寄付金 | | | |
| 受取寄付金 | 7,000,000 | 7,300,000 | △ 300,000 |
| ② 一般正味財産への振替額 | | | |
| 一般正味財産への振替額 | 6,856,400 | 6,404,400 | 452,000 |
| 当期指定正味財産増減額 | 143,600 | 895,600 | △ 752,000 |
| 指定正味財産期首残高 | 28,633,478 | 25,188,279 | 3,445,199 |
| 指定正味財産期末残高 | 28,777,078 | 26,083,879 | 2,693,199 |
| III 正味財産期末残高 | 30,447,958 | 27,754,763 | 2,693,195 |