

令和3年度収支予算書（損益）

法人全体

（令和3年4月1日から令和4年3月31日まで）

（単位：円）

| 科 目 | 当 年 度 | 前 年 度 | 増 減 | 備 考 |
|--------------|-----------------|-----------------|------------------|-----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| 1. 経常収益 | | | | |
| ①基本財産運用収入 | [1,000] | [1,000] | [0] | |
| 基本財産利息収入 | 1,000 | 1,000 | 0 | |
| ②特定財産運用収入 | [3,050,000] | [3,100,000] | [△ 50,000] | |
| 特定財産利息収入 | 3,050,000 | 3,100,000 | △ 50,000 | |
| ③入金収入 | [150,000] | [100,000] | [50,000] | |
| 入金収入 | 150,000 | 100,000 | 50,000 | |
| ④会費収入 | [6,659,000] | [6,673,000] | [△ 14,000] | |
| 正会員会費収入 | 6,659,000 | 6,673,000 | △ 14,000 | |
| ⑤事業収入 | [125,980,000] | [130,800,000] | [△ 4,820,000] | |
| ⑥補助金等収入 | [68,889,000] | [79,520,109] | [△ 10,631,109] | |
| 地方公共団体補助金収入 | 68,889,000 | 79,520,109 | △ 10,631,109 | |
| ⑦負担金収入 | [860,000] | [740,000] | [120,000] | |
| 負担金収入 | 860,000 | 740,000 | 120,000 | |
| ⑧雑収入 | [1,851,100] | [1,881,100] | [△ 30,000] | |
| 受取利息収入 | 21,100 | 51,100 | △ 30,000 | |
| 雑収入 | 1,830,000 | 1,830,000 | 0 | |
| 経常収益計 | 207,440,100 | 222,815,209 | △ 15,375,109 | |
| 2. 経常費用 | | | | |
| 事業費 | | | | |
| ①事業仕入高 | [0] | [0] | [0] | |
| ②人件費支出 | [155,287,000] | [161,538,635] | [△ 6,251,635] | |
| 給与手当 | 12,829,000 | 15,555,936 | △ 2,726,936 | |
| 福利厚生費 | 2,014,000 | 1,954,699 | 59,301 | |
| 退職給付金 | 150,000,000 | 165,000,000 | △ 15,000,000 | |
| 退職給付費用 | △ 9,556,000 | △ 20,972,000 | 11,416,000 | |
| ③その他事業費支出 | [57,214,398] | [67,700,380] | [△ 10,485,982] | |
| 会議費 | 389,000 | 554,300 | △ 165,300 | |
| 旅費交通費 | 1,495,000 | 6,043,620 | △ 4,548,620 | |
| 通信運搬費 | 1,345,000 | 1,758,896 | △ 413,896 | |
| 減価償却費 | 104,198 | 98,406 | 5,792 | |
| 消耗品費 | 460,000 | 580,000 | △ 120,000 | |
| 印刷製本費 | 5,330,000 | 7,147,150 | △ 1,817,150 | |
| 賃借料 | 2,718,000 | 3,201,000 | △ 483,000 | |
| 会場費 | 1,639,000 | 2,683,000 | △ 1,044,000 | |
| 保険料 | 50,000 | 50,000 | 0 | |
| 諸謝金 | 683,000 | 1,231,000 | △ 548,000 | |
| 租税公課 | 20,000 | 20,000 | 0 | |
| 負担金 | 38,685,000 | 38,742,000 | △ 57,000 | |
| 委託費 | 210,000 | 412,900 | △ 202,900 | |
| 食糧費 | 80,000 | 120,000 | △ 40,000 | |
| 諸手数料 | 453,100 | 456,100 | △ 3,000 | |
| 広告費 | 3,475,000 | 3,685,000 | △ 210,000 | |
| 一般管理費 | 0 | 818,708 | △ 818,708 | |
| 雑費 | 78,100 | 98,300 | △ 20,200 | |
| 事業費計 | 212,501,398 | 229,239,015 | △ 16,737,617 | |
| 管理費 | | | | |
| 給与手当 | 4,128,000 | 3,143,000 | 985,000 | |
| 福利厚生費 | 874,000 | 690,000 | 184,000 | |
| 会議費 | 216,000 | 245,700 | △ 29,700 | |
| 旅費交通費 | 960,000 | 991,000 | △ 31,000 | |
| 通信運搬費 | 70,000 | 70,000 | 0 | |
| 減価償却費 | 104,200 | 98,408 | 5,792 | |
| 消耗品費 | 420,000 | 420,000 | 0 | |
| 印刷製本費 | 120,000 | 120,000 | 0 | |
| 賃借料 | 946,000 | 946,000 | 0 | |
| 負担金 | 450,000 | 450,000 | 0 | |
| 交際費 | 250,000 | 250,000 | 0 | |
| 表彰費 | 270,000 | 580,000 | △ 310,000 | |
| 慶弔費 | 50,000 | 50,000 | 0 | |
| 諸手数料 | 135,900 | 135,900 | 0 | |
| 雑費 | 53,200 | 49,200 | 4,000 | |
| 管理費計 | [9,047,300] | [8,239,208] | [808,092] | |
| 経常費用計 | [221,548,698] | [237,478,223] | [△ 15,929,525] | |

(単位：円)

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|--------------------|--------------------|--------------------|-------------------|-----|
| 3. 評価損益等調整前当期経常増減額 | | | | |
| 特定資産評価損益等 | 0 | 0 | 0 | |
| 評価損益計 | [0] | [0] | [0] | |
| 当期経常増減額 | [△ 14, 108, 598] | [△ 14, 663, 014] | [554, 416] | |
| 2. 経常外増減の部 | | | | |
| 1. 経常外収益 | [0] | [0] | [0] | |
| 経常外収益 | 0 | 0 | 0 | |
| 2. 経常外費用 | [0] | [0] | [0] | |
| 経常外費用 | 0 | 0 | 0 | |
| 当期経常外増減額 | [0] | [0] | [0] | |
| 他会計振替額 | [0] | [0] | [0] | |
| 当期一般正味財産増減額 | [△ 14, 108, 598] | [△ 14, 663, 014] | [554, 416] | |
| 一般正味財産期首残高 | [208, 470, 831] | [216, 513, 470] | [△ 8, 042, 639] | |
| 一般正味財産期末残高 | [194, 362, 233] | [201, 850, 456] | [△ 7, 488, 223] | |
| II 指定正味財産増減の部 | | | | |
| 1. 受取寄附金 | [0] | [0] | [0] | |
| 2. 基本財産運用益 | [0] | [0] | [0] | |
| 3. 一般正味財産への振替額 | [0] | [0] | [0] | |
| 他会計振替額 | [0] | [0] | [0] | |
| 当期指定正味財産増減額 | [0] | [0] | [0] | |
| 指定正味財産期首残高 | [0] | [0] | [0] | |
| 指定正味財産期末残高 | [0] | [0] | [0] | |
| III 正味財産期末残高 | 194, 362, 233 | 201, 850, 456 | △ 7, 488, 223 | |