

[報告事項2] 令和6年度収支予算について

# 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                  | 公益目的事業会計   | 収益事業等会計   | 法人会計      | 本年度合計      | 前年度        | 増減        |
|----------------------|------------|-----------|-----------|------------|------------|-----------|
| <b>I. 一般正味財産増減の部</b> |            |           |           |            |            |           |
| <b>i. 経常増減の部</b>     |            |           |           |            |            |           |
| (i)経常収益              |            |           |           |            |            |           |
| 1. 基本財産運用益           | 0          | 0         | 0         | 0          | 0          | 0         |
| (1)基本財産受取利息          | 0          | 0         | 0         | 0          | 0          | 0         |
| 2. 特定資産運用益           | 0          | 0         | 0         | 0          | 0          | 0         |
| (1)特定資産受取利息          | 0          | 0         | 0         | 0          | 0          | 0         |
| 3. 受取会費              | 17,320,000 | 7,200,000 | 2,880,000 | 27,400,000 | 27,400,000 | 0         |
| (1)正会員受取会費           | 16,700,000 | 6,940,000 | 2,760,000 | 26,400,000 | 26,400,000 | 0         |
| (2)賛助会員受取会費          | 620,000    | 260,000   | 120,000   | 1,000,000  | 1,000,000  | 0         |
| 4. 事業収益              | 330,000    | 1,230,000 | 40,000    | 1,600,000  | 1,100,000  | 500,000   |
| (1)研修会事業収益           | 30,000     | 30,000    | 40,000    | 100,000    | 100,000    | 0         |
| (2)会員親睦事業収益          | 300,000    | 700,000   |           | 1,000,000  | 500,000    | 500,000   |
| (3)その他事業収益           |            | 500,000   |           | 500,000    | 500,000    | 0         |
| 5. 受取補助金             | 10,701,400 | 20,000    | 1,580,000 | 12,301,400 | 12,351,700 | △ 50,300  |
| (1)全法連助成金            | 10,701,400 |           |           | 10,701,400 | 10,791,700 | △ 90,300  |
| (2)東法連補助金            | 0          |           | 1,000,000 | 1,000,000  | 1,000,000  | 0         |
| (3)全法連補助金            |            | 20,000    | 580,000   | 600,000    | 560,000    | 40,000    |
| 6. 受取負担金             | 0          | 850,000   | 0         | 850,000    | 950,000    | △ 100,000 |
| (1)青年部会負担金           |            | 300,000   |           | 300,000    | 400,000    | △ 100,000 |
| (2)女性部会負担金           |            | 150,000   |           | 150,000    | 200,000    | △ 50,000  |
| (3)源泉部会負担金           |            | 200,000   |           | 200,000    | 150,000    | 50,000    |
| (4)支部等受取負担金          |            | 200,000   |           | 200,000    | 200,000    | 0         |
| 7. 受取寄付金             | 0          | 0         | 0         | 0          | 0          | 0         |
| (1)受取寄付金             | 0          | 0         | 0         | 0          | 0          | 0         |
| 8. 雑収益               | 11,330     | 350,340   | 290,880   | 652,550    | 412,550    | 240,000   |
| (1)受取利息              | 1,330      | 340       | 880       | 2,550      | 2,550      | 0         |
| (2)広告料収益             |            | 200,000   |           | 200,000    | 200,000    | 0         |
| (3)雑収益               | 10,000     | 150,000   | 290,000   | 450,000    | 210,000    | 240,000   |
| 経常収益計                | 28,362,730 | 9,650,340 | 4,790,880 | 42,803,950 | 42,214,250 | 589,700   |
| (ii)経常費用             |            |           |           |            |            |           |
| ① 事業費                | 28,672,000 | 9,648,000 |           | 38,320,000 | 37,883,000 | 437,000   |
| 給料手当                 | 15,540,000 | 4,440,000 |           | 19,980,000 | 20,700,000 | △ 720,000 |
| 退職給付費用               | 504,000    | 144,000   |           | 648,000    | 648,000    | 0         |
| 福利厚生費                | 1,630,000  | 460,000   |           | 2,090,000  | 2,190,000  | △ 100,000 |
| 旅費交通費                | 600,000    | 100,000   |           | 700,000    | 700,000    | 0         |
| 通信運搬費                | 1,300,000  | 100,000   |           | 1,400,000  | 1,360,000  | 40,000    |
| 減価償却費                | 700,000    | 150,000   |           | 850,000    | 850,000    | 0         |
| 消耗品費                 | 400,000    | 150,000   |           | 550,000    | 600,000    | △ 50,000  |
| 修繕費                  | 25,000     | 5,000     |           | 30,000     | 30,000     | 0         |
| 印刷製本費                | 3,300,000  | 50,000    |           | 3,350,000  | 3,280,000  | 70,000    |
| 光熱水料費                | 200,000    | 40,000    |           | 240,000    | 220,000    | 20,000    |
| リース料                 | 850,000    | 180,000   |           | 1,030,000  | 920,000    | 110,000   |
| 会場費                  | 1,000,000  | 400,000   |           | 1,400,000  | 650,000    | 750,000   |
| 保険料                  | 2,000      | 2,000     |           | 4,000      | 0          | 4,000     |
| 諸謝金                  | 800,000    | 50,000    |           | 850,000    | 1,050,000  | △ 200,000 |
| 租税公課                 | 210,000    | 45,000    |           | 255,000    | 255,000    | 0         |
| 会議費                  | 250,000    | 2,950,000 |           | 3,200,000  | 2,750,000  | 450,000   |
| 委託費                  | 0          | 0         |           | 0          | 0          | 0         |

| 科 目 |                | 公益目的事業会計   | 収益事業等会計   | 法人会計      | 本年度合計      | 前年度        | 増減        |
|-----|----------------|------------|-----------|-----------|------------|------------|-----------|
|     | 支払負担金          | 120,000    | 80,000    |           | 200,000    | 200,000    | 0         |
|     | 支払寄付金          | 15,000     | 0         |           | 15,000     | 15,000     | 0         |
|     | 保守委託費          | 350,000    | 50,000    |           | 400,000    | 395,000    | 5,000     |
|     | 新聞図書費          | 6,000      | 2,000     |           | 8,000      | 10,000     | △ 2,000   |
|     | 表彰費            | 20,000     | 0         |           | 20,000     | 20,000     | 0         |
|     | 支払手数料          | 700,000    | 150,000   |           | 850,000    | 850,000    | 0         |
|     | 雑費             | 150,000    | 100,000   |           | 250,000    | 190,000    | 60,000    |
|     | ② 管理費          |            |           | 4,714,000 | 4,714,000  | 4,329,000  | 385,000   |
|     | 給料手当           |            |           | 2,220,000 | 2,220,000  | 2,300,000  | △ 80,000  |
|     | 退職給付費用         |            |           | 72,000    | 72,000     | 72,000     | 0         |
|     | 福利厚生費          |            |           | 270,000   | 270,000    | 270,000    | 0         |
|     | 旅費交通費          |            |           | 60,000    | 60,000     | 60,000     | 0         |
|     | 通信運搬費          |            |           | 300,000   | 300,000    | 165,000    | 135,000   |
|     | 減価償却費          |            |           | 150,000   | 150,000    | 150,000    | 0         |
|     | 消耗品費           |            |           | 100,000   | 100,000    | 100,000    | 0         |
|     | 修繕費            |            |           | 5,000     | 5,000      | 5,000      | 0         |
|     | 印刷製本費          |            |           | 150,000   | 150,000    | 150,000    | 0         |
|     | 光熱水料費          |            |           | 40,000    | 40,000     | 40,000     | 0         |
|     | リース料           |            |           | 150,000   | 150,000    | 150,000    | 0         |
|     | 会場費            |            |           | 300,000   | 300,000    | 100,000    | 200,000   |
|     | 保険料            |            |           | 60,000    | 60,000     | 0          | 60,000    |
|     | 諸謝金            |            |           | 0         | 0          | 0          | 0         |
|     | 租税公課           |            |           | 45,000    | 45,000     | 45,000     | 0         |
|     | 会議費            |            |           | 100,000   | 100,000    | 100,000    | 0         |
|     | 委託費            |            |           | 0         | 0          | 0          | 0         |
|     | 支払負担金          |            |           | 50,000    | 50,000     | 50,000     | 0         |
|     | 支払寄付金          |            |           | 50,000    | 50,000     | 100,000    | △ 50,000  |
|     | 渉外慶弔費          |            |           | 100,000   | 100,000    | 50,000     | 50,000    |
|     | 諸会費            |            |           | 250,000   | 250,000    | 200,000    | 50,000    |
|     | 保守委託費          |            |           | 70,000    | 70,000     | 70,000     | 0         |
|     | 新聞図書費          |            |           | 2,000     | 2,000      | 2,000      | 0         |
|     | 表彰費            |            |           | 20,000    | 20,000     | 0          | 20,000    |
|     | 支払手数料          |            |           | 100,000   | 100,000    | 100,000    | 0         |
|     | 雑費             |            |           | 50,000    | 50,000     | 50,000     | 0         |
|     | 経常費用計          | 28,672,000 | 9,648,000 | 4,714,000 | 43,034,000 | 42,212,000 | 822,000   |
|     | 当期経常増減額        | △ 309,270  | 2,340     | 76,880    | △ 230,050  | 2,250      | △ 232,300 |
|     | ii. 経常外増減の部    |            |           |           |            |            |           |
|     | (i) 経常外収益      |            |           |           |            |            |           |
|     |                | 0          | 0         | 0         | 0          | 0          | 0         |
|     | 経常外収益計         | 0          | 0         | 0         | 0          | 0          | 0         |
|     | (ii) 経常外費用     |            |           |           |            |            |           |
|     |                | 0          | 0         | 0         | 0          | 0          | 0         |
|     | 経常外費用計         | 0          | 0         | 0         | 0          | 0          | 0         |
|     | 当期経常外増減額       | 0          | 0         | 0         | 0          | 0          | 0         |
|     | 調整前一般正味財産増減額   | △ 309,270  | 2,340     | 76,880    | △ 230,050  | 2,250      | △ 232,300 |
|     | 他会計振替額         |            |           |           |            |            | 0         |
|     | 税引前当期一般正味財産増減額 | △ 309,270  | 2,340     | 76,880    | △ 230,050  | 2,250      | △ 232,300 |
|     | 法人税、住民税及び事業税   |            |           | 70,000    | 70,000     | 70,000     | 0         |
|     | 当期一般正味財産増減額    | △ 309,270  | 2,340     | 6,880     | △ 300,050  | △ 67,750   | △ 232,300 |