

# 収 支 予 算 書

平成 22 年 4 月 1 日から平成 23 年 3 月 31 日まで

| 科 目          | 公益目的事業会計    | 法人会計       | 内部取引<br>消 去 | 合 計         |
|--------------|-------------|------------|-------------|-------------|
| I 一般正味財産増減の部 |             |            |             |             |
| 1 経常増減の部     |             |            |             |             |
| (1) 経常収益     |             |            |             |             |
| ① 特定資産運用益    |             |            |             |             |
| 特定資産受取利息     | 17,000      | 3,000      |             | 20,000      |
| 特定資産運用益計     | 17,000      | 3,000      | 0           | 20,000      |
| ② 受取会費       |             |            |             |             |
| 団体会員会費       | 714,000     | 126,000    |             | 840,000     |
| 一般会員会費       | 6,375,000   | 1,125,000  |             | 7,500,000   |
| 受取会費計        | 7,089,000   | 1,251,000  | 0           | 8,340,000   |
| ③ 事業収益       |             |            |             |             |
| 各種講習会収入      | 255,000,000 | 45,000,000 |             | 300,000,000 |
| 出版物等収入       | 10,200,000  | 1,800,000  |             | 12,000,000  |
| 賃貸料収入        | 1,275,000   | 225,000    |             | 1,500,000   |
| 受託事業収入       | 6,783,000   | 1,197,000  |             | 7,980,000   |
| 事業収益計        | 273,258,000 | 48,222,000 | 0           | 321,480,000 |
| ④ 受取負担金      |             |            |             |             |
| 受取負担金        | 2,125,000   | 375,000    |             | 2,500,000   |
| 受取負担金計       | 2,125,000   | 375,000    | 0           | 2,500,000   |
| ⑤ 保険料戻り収入    |             |            |             |             |
| 保険料戻り収入      | 2,125,000   | 375,000    |             | 2,500,000   |
| 保険料戻り収入計     | 2,125,000   | 375,000    | 0           | 2,500,000   |
| ⑥ 雑収益        |             |            |             |             |
| 受取利息         | 85,000      | 15,000     |             | 100,000     |
| 雑収入          | 680,000     | 120,000    |             | 800,000     |
| 雑収益計         | 765,000     | 135,000    | 0           | 900,000     |
| 経常収益 計       | 285,379,000 | 50,361,000 | 0           | 335,740,000 |
| (2) 経常費用     |             |            |             |             |
| ① 事業費        |             |            |             |             |
| 講習会テキスト等購入費  | 18,000,000  |            |             | 18,000,000  |
| 支払会費         | 800,000     |            |             | 800,000     |
| 地区協会協力費      | 840,000     |            |             | 840,000     |
| 給与手当         | 75,760,000  |            |             | 75,760,000  |
| 退職給付費用       | 2,160,000   |            |             | 2,160,000   |
| 福利厚生費        | 15,008,000  |            |             | 15,008,000  |
| 会議費          | 2,200,000   |            |             | 2,200,000   |
| 旅費交通費        | 5,600,000   |            |             | 5,600,000   |
| 通信運搬費        | 3,600,000   |            |             | 3,600,000   |
| 建物減価償却費      | 9,300,000   |            |             | 9,300,000   |
| 構築物減価償却費     | 4,600,000   |            |             | 4,600,000   |
| 機械装置減価償却費    | 1,500,000   |            |             | 1,500,000   |
| 什器備品減価償却費    | 2,500,000   |            |             | 2,500,000   |
| 備品費          | 240,000     |            |             | 240,000     |
| 消耗品費         | 2,900,000   |            |             | 2,900,000   |
| 修繕費          | 900,000     |            |             | 900,000     |

|             |             |            |   |             |
|-------------|-------------|------------|---|-------------|
| 印刷製本費       | 14,000,000  |            |   | 14,000,000  |
| 光熱水料費       | 3,360,000   |            |   | 3,360,000   |
| 事務所土地借料     | 51,917,000  |            |   | 51,917,000  |
| 事務所管理費      | 5,600,000   |            |   | 5,600,000   |
| 賃借料         | 17,000,000  |            |   | 17,000,000  |
| 保険料         | 2,705,000   |            |   | 2,705,000   |
| 諸謝金         | 33,500,000  |            |   | 33,500,000  |
| 租税公課        | 6,640,000   |            |   | 6,640,000   |
| 支払利息        | 2,400,000   |            |   | 2,400,000   |
| 雑費          | 1,600,000   |            |   | 1,600,000   |
| 事業費計        | 284,630,000 | 0          | 0 | 284,630,000 |
| ② 管理費       |             |            |   |             |
| 給与手当        |             | 18,940,000 |   | 18,940,000  |
| 退職給付費用      |             | 540,000    |   | 540,000     |
| 福利厚生費       |             | 3,752,000  |   | 3,752,000   |
| 会議費         |             | 550,000    |   | 550,000     |
| 旅費交通費       |             | 1,400,000  |   | 1,400,000   |
| 通信運搬費       |             | 900,000    |   | 900,000     |
| 什器備品減価償却費   |             | 100,000    |   | 100,000     |
| 備品費         |             | 60,000     |   | 60,000      |
| 消耗品費        |             | 600,000    |   | 600,000     |
| 修繕費         |             | 100,000    |   | 100,000     |
| 印刷製本費       |             | 6,700,000  |   | 6,700,000   |
| 光熱水料費       |             | 840,000    |   | 840,000     |
| 事務所土地借料     |             | 1,883,000  |   | 1,883,000   |
| 事務所管理費      |             | 1,400,000  |   | 1,400,000   |
| 賃借料         |             | 4,250,000  |   | 4,250,000   |
| 保険料         |             | 375,000    |   | 375,000     |
| 租税公課        |             | 1,660,000  |   | 1,660,000   |
| 渉外費         |             | 700,000    |   | 700,000     |
| 雑費          |             | 400,000    |   | 400,000     |
| 管理費計        | 0           | 45,150,000 | 0 | 45,150,000  |
| 経常費用 計      | 284,630,000 | 45,150,000 | 0 | 329,780,000 |
| 当期経常増減額     | 749,000     | 5,211,000  | 0 | 5,960,000   |
| 2 経常外増減の部   |             |            |   |             |
| (1) 経常外収益   |             |            |   | 0           |
| 経常外収益 計     | 0           | 0          | 0 | 0           |
| (2) 経常外費用   |             |            |   | 0           |
| 経常外費用 計     | 0           | 0          | 0 | 0           |
| 当期経常外増減額    | 0           | 0          | 0 | 0           |
| 他会計振替額      |             |            |   | 0           |
| 当期一般正味財産増減額 | 749,000     | 5,211,000  | 0 | 5,960,000   |
| 一般正味財産期首残高  | 284,134,232 | 10,173,311 | 0 | 294,307,543 |
| 一般正味財産期末残高  | 284,883,232 | 15,384,311 | 0 | 300,267,543 |
| II 正味財産期末残高 | 284,883,232 | 15,384,311 | 0 | 300,267,543 |