

公益社団法人 秋田北法人会
 平成30年度収支予算 事業区分別内訳表 (共通経費 配賦後)
 (平成30年4月1日 ~ 平成31年3月31日)

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | 法人会計 | 合 計 |
|----------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | 公1 | 公2 | 共通 | 小 計 | 他1 | 小 計 | | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| 基本財産運用益 | | | | | | | | |
| 基本財産受取利息 | | | 600 | 600 | | | | 600 |
| 特定資産運用益 | | | | | | | | |
| 特定資産受取利息 | | | 100 | 100 | | | | 100 |
| 受取会費 | | | | | | | | |
| 正会員受取会費 | | | 1,660,000 | 1,660,000 | 430,000 | 430,000 | 2,210,000 | 4,300,000 |
| 賛助会員受取会費 | | | 8,000 | 8,000 | 4,000 | 4,000 | 8,000 | 20,000 |
| 青年・女性部会受取会費 | | | 35,000 | 35,000 | 82,000 | 82,000 | | 117,000 |
| 事業収益 | | | | | | | | |
| 研修事業収益 | 15,000 | 95,000 | | 110,000 | | | | 110,000 |
| 会員支援事業収益 | | | | 0 | 32,000 | 32,000 | | 32,000 |
| 受取補助金等 | | | | | | | | |
| 受取県運補助金 | | | | 0 | 123,250 | 123,250 | 650,000 | 773,250 |
| 受取全法連助成金振替額 | | | 5,332,500 | 5,332,500 | | | | 5,332,500 |
| 雑収益 | | | | | | | | |
| 受取利息 | | | | | | | 100 | 100 |
| 雑収益 | 83,000 | | | 83,000 | 32,000 | 32,000 | 385,000 | 500,000 |
| 経常収益計 (A) | 98,000 | 95,000 | 7,036,200 | 7,229,200 | 703,250 | 703,250 | 3,253,100 | 11,185,550 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | | | | | | | | |
| ※給料手当 | 4,492,850 | 2,944,900 | 130,000 | 7,567,750 | 881,300 | 881,300 | | 8,449,050 |
| ※退職金共済掛金 | 2,322,000 | 1,548,000 | | 3,870,000 | 516,000 | 516,000 | | 4,386,000 |
| ※退職金共済掛金 | 54,000 | 36,000 | | 90,000 | 12,000 | 12,000 | | 102,000 |
| ※福利厚生費 | 279,000 | 186,000 | | 465,000 | 62,000 | 62,000 | | 527,000 |
| 会議費 | 79,000 | 87,000 | | 166,000 | 121,000 | 121,000 | | 287,000 |
| 旅費交通費 | 212,000 | 148,000 | | 360,000 | 10,000 | 10,000 | | 370,000 |
| 通信運搬費 | 376,000 | 134,000 | | 510,000 | 6,000 | 6,000 | | 516,000 |
| ※消耗什器備品費 | 22,500 | 15,000 | | 37,500 | 5,000 | 5,000 | | 42,500 |
| ※消耗品費 | 125,500 | 73,000 | | 198,500 | 21,000 | 21,000 | | 219,500 |
| ※修繕費 | 1,800 | 1,200 | | 3,000 | 400 | 400 | | 3,400 |
| 印刷製本費 | 612,000 | 104,000 | | 716,000 | 0 | 0 | | 716,000 |
| ※光熱水料費 | 99,000 | 66,000 | | 165,000 | 22,000 | 22,000 | | 187,000 |
| ※賃借料 | 126,000 | 84,000 | | 210,000 | 28,000 | 28,000 | | 238,000 |
| ※保険料 | 4,500 | 3,000 | | 7,500 | 1,000 | 1,000 | | 8,500 |
| 諸謝金 | 76,000 | 405,000 | | 481,000 | 20,000 | 20,000 | | 501,000 |
| 支払負担金 | 20,000 | 0 | | 20,000 | 0 | 0 | | 20,000 |
| 委託費 | 0 | 0 | 130,000 | 130,000 | 0 | 0 | | 130,000 |
| 表彰費 | 0 | 0 | | 0 | 39,000 | 39,000 | | 39,000 |
| ※リース料 | 64,350 | 42,900 | | 107,250 | 14,300 | 14,300 | | 121,550 |
| ※事務所管理費 | 16,200 | 10,800 | | 27,000 | 3,600 | 3,600 | | 30,600 |
| 支払手数料 | 3,000 | 1,000 | | 4,000 | 0 | 0 | | 4,000 |
| 管理費 | | | | | | | | |
| ※給料手当 | | | | | | | 2,917,950 | 2,917,950 |
| ※退職金共済掛金 | | | | | | | 774,000 | 774,000 |
| ※福利厚生費 | | | | | | | 18,000 | 18,000 |
| 会議費 | | | | | | | 93,000 | 93,000 |
| 旅費交通費 | | | | | | | 1,000,000 | 1,000,000 |
| 通信運搬費 | | | | | | | 10,000 | 10,000 |
| ※消耗什器備品費 | | | | | | | 330,000 | 330,000 |
| ※消耗品費 | | | | | | | 7,500 | 7,500 |
| ※修繕費 | | | | | | | 31,500 | 31,500 |
| 印刷製本費 | | | | | | | 600 | 600 |
| ※光熱水料費 | | | | | | | 110,000 | 110,000 |
| ※賃借料 | | | | | | | 33,000 | 33,000 |
| ※保険料 | | | | | | | 42,000 | 42,000 |
| 租税公課 | | | | | | | 1,500 | 1,500 |
| 支払負担金 | | | | | | | 0 | 0 |
| 委託費 | | | | | | | 130,000 | 130,000 |
| 渉外費用 | | | | | | | 230,000 | 230,000 |
| 表彰費 | | | | | | | 20,000 | 20,000 |
| ※リース料 | | | | | | | 10,000 | 10,000 |
| ※事務所管理費 | | | | | | | 21,450 | 21,450 |
| 支払手数料 | | | | | | | 5,400 | 5,400 |
| 雑費 | | | | | | | 10,000 | 10,000 |
| | | | | | | | 40,000 | 40,000 |
| 経常費用計 (B) | 4,492,850 | 2,944,900 | 130,000 | 7,567,750 | 881,300 | 881,300 | 2,917,950 | 11,367,000 |
| 当期経常増減額 (A-B) | △ 4,394,850 | △ 2,849,900 | 6,906,200 | △ 338,550 | △ 178,050 | △ 178,050 | 335,150 | △ 181,450 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| (2) 経常外費用 | | | | | | | | |
| 当期経常外増減額 | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 4,394,850 | △ 2,849,900 | 6,906,200 | △ 338,550 | △ 178,050 | △ 178,050 | 335,150 | △ 181,450 |
| 一般正味財産期首残高 | | | | △ 398,493 | | | 401,479 | 11,739,198 |
| 一般正味財産期末残高 | | | | △ 737,043 | | | 223,429 | 11,557,748 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取全法連助成金 | | | 5,332,500 | 5,332,500 | | | 0 | 5,332,500 |
| 一般正味財産への振替額 | | | 5,332,500 | 5,332,500 | | | 0 | 5,332,500 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | | | | | | | | |
| | | | | △ 737,043 | | | 223,429 | 11,557,748 |

※ 管理費から事業費へ従事割合で按分計上いたしております。