

【別表 G】

## 平成 23 年度予算 事業別区分経理の内訳表

(平成 23 年 4 月 1 日 ～ 平成 24 年 3 月 31 日)

(単位：円)

| 科 目<br>※ゴシック体大科目<br>※明朝体中科目 | 勘定科目<br>コードNo. | 公 益 目 的 事 業   |               |           |           | 収 益 事 業 等 会 計 |               |           | 法人会計      | 合 計        |
|-----------------------------|----------------|---------------|---------------|-----------|-----------|---------------|---------------|-----------|-----------|------------|
|                             |                | 公 1<br>税の普及啓発 | 公 2<br>地域社会貢献 | 共 通       | 小 計       | 収 1<br>福利厚生事  | 他 1<br>会員支援事業 | 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                     | 501            |               |               |           | 0         |               |               | 0         | 5,000     | 5,000      |
| 基本財産受取利息                    | 5010           |               |               |           | 0         |               |               | 0         | 5,000     | 5,000      |
| 特定資産運用益                     | 505            |               |               |           | 0         |               |               | 0         | 2,000     | 2,000      |
| 特定資産受取利息                    | 5050           |               |               |           | 0         |               |               | 0         | 2,000     | 2,000      |
| 受取会費                        | 515            | 75,000        | 75,000        | 2,973,000 | 3,123,000 | 744,000       | 944,000       | 1,688,000 | 2,973,000 | 7,784,000  |
| 正会員受取会費                     | 5100           |               |               | 2,940,000 | 2,940,000 | 735,000       | 735,000       | 1,470,000 | 2,940,000 | 7,350,000  |
| 賛助会員受取会費                    | 5120           |               |               | 33,000    | 33,000    | 9,000         | 9,000         | 18,000    | 33,000    | 84,000     |
| 青年・女性部会受取会費                 | 5360           | 75,000        | 75,000        |           | 150,000   |               | 200,000       | 200,000   | 0         | 350,000    |
| 事業収益                        | 521            | 20,000        | 0             | 0         | 20,000    | 50,000        | 80,000        | 130,000   | 0         | 150,000    |
| 研修事業収益                      | 5150           | 20,000        |               |           | 20,000    |               |               | 0         | 0         | 20,000     |
| 福利厚生事業収益                    | 5170           |               |               |           | 0         | 50,000        |               | 50,000    | 0         | 50,000     |
| 会員支援事業収益                    | 5180           |               |               |           | 0         |               | 80,000        | 80,000    | 0         | 80,000     |
| 受取補助金等                      | 525            | 0             | 150,000       | 5,683,000 | 5,833,000 | 0             | 0             | 0         | 600,000   | 6,433,000  |
| 受取県連補助金                     | 5270           |               |               |           | 0         |               |               | 0         | 600,000   | 600,000    |
| 受取民間助成金                     | 5300           |               | 150,000       |           | 150,000   |               |               | 0         | 0         | 150,000    |
| 受取全法連助成金振替                  | 5310           |               |               | 5,683,000 | 5,683,000 |               |               | 0         | 0         | 5,683,000  |
| 雑収益                         | 541            |               |               |           | 0         |               |               | 0         | 53,000    | 53,000     |
| 受取利息                        | 5450           |               |               |           | 0         |               |               | 0         | 3,000     | 3,000      |
| 雑収益                         | 5470           |               |               |           | 0         |               |               | 0         | 50,000    | 50,000     |
| 経常収益計 (A)                   |                | 95,000        | 225,000       | 8,656,000 | 8,976,000 | 794,000       | 1,024,000     | 1,818,000 | 3,633,000 | 14,427,000 |
| (2) 経常費用                    |                |               |               |           |           |               |               |           |           |            |
| 事業費                         | 611            | 4,312,650     | 4,663,700     |           | 8,976,350 | 807,900       | 1,022,900     | 1,830,800 |           | 10,807,150 |
| 役員報酬 ☆                      | 6000           | 525,000       | 450,000       |           | 975,000   | 150,000       | 150,000       | 300,000   |           | 1,275,000  |
| 給料手当 ☆                      | 6010           | 787,500       | 675,000       |           | 1,462,500 | 225,000       | 225,000       | 450,000   |           | 1,912,500  |
| 退職給付費用 ☆                    | 6030           | 31,150        | 26,700        |           | 57,850    | 8,900         | 8,900         | 17,800    |           | 75,650     |
| 福利厚生費 ☆                     | 6040           | 294,000       | 252,000       |           | 546,000   | 84,000        | 84,000        | 168,000   |           | 714,000    |
| 会議費                         | 6050           | 150,000       | 45,000        |           | 195,000   | 20,000        | 160,000       | 180,000   |           | 375,000    |

|            |            |         |           |  |           |        |         |                  |  |                  |
|------------|------------|---------|-----------|--|-----------|--------|---------|------------------|--|------------------|
| 旅費交通費      | 6060       | 295,000 | 100,000   |  | 395,000   | 10,000 |         | 10,000           |  | 405,000          |
| 通信運搬費      | 6070       | 330,000 | 120,000   |  | 450,000   | 90,000 | 20,000  | 110,000          |  | 560,000          |
| 減価償却費 ☆    | 6080       | 0       | 0         |  | 0         | 0      | 0       | 0                |  | 0                |
| 消耗什器備品費 ☆  | 6090       | 17,500  | 15,000    |  | 32,500    | 5,000  | 5,000   | 10,000           |  | 42,500           |
| 消耗品費 ☆     | 6100       | 35,000  | 30,000    |  | 65,000    | 10,000 | 10,000  | 20,000           |  | 85,000           |
| 修繕費 ☆      | 6110       | 17,500  | 15,000    |  | 32,500    | 5,000  | 5,000   | 10,000           |  | 42,500           |
| 印刷整本費      | 6120       | 695,000 | 85,000    |  | 780,000   | 30,000 | 15,000  | 45,000           |  | 825,000          |
| 光熱水料費 ☆    | 6140       | 28,000  | 24,000    |  | 52,000    | 8,000  | 8,000   | 16,000           |  | 68,000           |
| 賃借料 ☆      | 6150       | 332,500 | 285,000   |  | 617,500   | 95,000 | 95,000  | 190,000          |  | 807,500          |
| 保険料 ☆      | 6160       | 0       | 0         |  | 0         | 0      | 0       | 0                |  | 0                |
| 諸謝金        | 6170       | 30,000  | 950,000   |  | 980,000   |        |         | 0                |  | 980,000          |
| 租税公課 ☆     | 6180       | 28,000  | 24,000    |  | 52,000    | 8,000  | 8,000   | 16,000           |  | 68,000           |
| 支払負担金 ☆    | 6190       | 165,000 | 30,000    |  | 195,000   | 10,000 | 60,000  | 70,000           |  | 265,000          |
| 支払寄附金      | 6200       | 0       | 0         |  | 0         |        |         | 0                |  | 0                |
| 支払助成金      | 6210       | 0       | 1,100,000 |  | 1,100,000 |        |         | 0                |  | 1,100,000        |
| 委託費        | 6230       | 240,000 | 0         |  | 240,000   |        |         | 0                |  | 240,000          |
| 会場費        | 6240       | 40,000  | 130,000   |  | 170,000   |        | 120,000 | 120,000          |  | 290,000          |
| 広告宣伝費      | 6250       | 100,000 | 160,000   |  | 260,000   |        |         | 0                |  | 260,000          |
| リース料 ☆     | 6280       | 70,000  | 60,000    |  | 130,000   | 20,000 | 20,000  | 40,000           |  | 170,000          |
| 事務所管理費 ☆   | 6290       | 17,500  | 15,000    |  | 32,500    | 5,000  | 5,000   | 10,000           |  | 42,500           |
| 支払手数料 ☆    | 6300       | 7,000   | 6,000     |  | 13,000    | 2,000  | 2,000   | 4,000            |  | 17,000           |
| 雑費 ☆       | 6310       | 77,000  | 66,000    |  | 143,000   | 22,000 | 22,000  | 44,000           |  | 187,000          |
| <b>管理費</b> | <b>621</b> |         |           |  |           |        |         | <b>3,621,850</b> |  | <b>3,621,850</b> |
| 役員報酬       | 6000       |         |           |  |           |        |         | 225,000          |  | 225,000          |
| 給料手当       | 6010       |         |           |  |           |        |         | 337,500          |  | 337,500          |
| 退職給付費用     | 6030       |         |           |  |           |        |         | 13,350           |  | 13,350           |
| 福利厚生費      | 6040       |         |           |  |           |        |         | 126,000          |  | 126,000          |
| 会議費        | 6050       |         |           |  |           |        |         | 600,000          |  | 600,000          |
| 旅費交通費      | 6060       |         |           |  |           |        |         | 400,000          |  | 400,000          |
| 通信運搬費      | 6070       |         |           |  |           |        |         | 150,000          |  | 150,000          |
| 減価償却費      | 6080       |         |           |  |           |        |         | 0                |  | 0                |
| 消耗什器備品費    | 6090       |         |           |  |           |        |         | 7,500            |  | 7,500            |
| 消耗品費       | 6100       |         |           |  |           |        |         | 15,000           |  | 15,000           |
| 修繕費        | 6110       |         |           |  |           |        |         | 7,500            |  | 7,500            |
| 印刷整本費      | 6120       |         |           |  |           |        |         | 280,000          |  | 280,000          |
| 光熱水料費      | 6140       |         |           |  |           |        |         | 12,000           |  | 12,000           |
| 賃借料        | 6150       |         |           |  |           |        |         | 142,500          |  | 142,500          |

|               |      |             |             |           |           |          |           |           |           |            |
|---------------|------|-------------|-------------|-----------|-----------|----------|-----------|-----------|-----------|------------|
| 保険料           | 6160 |             |             |           |           |          |           |           | 0         | 0          |
| 諸謝金           | 6170 |             |             |           |           |          |           |           | 0         | 0          |
| 租税公課          | 6180 |             |             |           |           |          |           |           | 12,000    | 12,000     |
| 支払負担金         | 6190 |             |             |           |           |          |           |           | 15,000    | 15,000     |
| 支払寄附金 ★       | 6200 |             |             |           |           |          |           |           | 350,000   | 350,000    |
| 支払助成金         | 6210 |             |             |           |           |          |           |           | 0         | 0          |
| 委託費           | 6230 |             |             |           |           |          |           |           | 440,000   | 440,000    |
| 会場費           | 6240 |             |             |           |           |          |           |           | 100,000   | 100,000    |
| 宣伝広告費         | 6250 |             |             |           |           |          |           |           | 50,000    | 50,000     |
| 渉外慶弔費 ★       | 6260 |             |             |           |           |          |           |           | 100,000   | 100,000    |
| 表彰費 ★         | 6270 |             |             |           |           |          |           |           | 165,000   | 165,000    |
| リース料          | 6280 |             |             |           |           |          |           |           | 30,000    | 30,000     |
| 事務所管理費        | 6290 |             |             |           |           |          |           |           | 7,500     | 7,500      |
| 支払手数料         | 6300 |             |             |           |           |          |           |           | 3,000     | 3,000      |
| 雑費            | 6310 |             |             |           |           |          |           |           | 33,000    | 33,000     |
| 経常費用計 (B)     |      | 4,312,650   | 4,663,700   | 0         | 8,976,350 | 807,900  | 1,022,900 | 1,830,800 | 3,621,850 | 14,429,000 |
| 当期経常増減額(A-B)  |      | △ 4,217,650 | △ 4,438,700 | 8,656,000 | △ 350     | △ 13,900 | 1,100     | △ 12,800  | 11,150    | △ 2,000    |
| 2. 経常外増減の部    |      |             |             |           |           |          |           |           |           |            |
| (1) 経常外収益     |      |             |             |           |           |          |           |           |           |            |
| 経常外収益計 (C)    |      | 0           | 0           | 0         | 0         | 0        | 0         | 0         | 0         | 0          |
| (2) 経常外費用     |      |             |             |           |           |          |           |           |           |            |
| 法人税等支出額       |      |             |             |           |           |          |           |           |           |            |
| 経常外費用計 (D)    |      | 0           | 0           | 0         | 0         | 0        | 0         | 0         | 0         | 0          |
| 当期経常外増減額(C-D) |      | 0           | 0           | 0         | 0         | 0        | 0         | 0         | 0         | 0          |
| 当期一般正味財産増減額   |      | △ 4,217,650 | △ 4,438,700 | 8,656,000 | △ 350     | △ 13,900 | 1,100     | △ 12,800  | 11,150    | △ 2,000    |
| 一般正味財産期首残高    | 649  |             |             |           |           |          |           |           |           |            |
| 一般正味財産期末残高    |      | △ 4,217,650 | △ 4,438,700 | 8,656,000 | △ 350     | △ 13,900 | 1,100     | △ 12,800  | 11,150    | △ 2,000    |
| II 指定正味財産増減の部 |      |             |             |           |           |          |           |           |           |            |
| 受取補助金等        | 661  |             |             | 5,683,000 | 5,683,000 |          |           |           |           | 5,683,000  |
| 受取全法連助成金      | 6860 |             |             | 5,683,000 | 5,683,000 |          |           |           |           |            |
| 一般正味財産への振替額   | 679  |             |             | 5,683,000 | 5,683,000 |          |           |           |           | 5,683,000  |
| 一般正味財産への振替額   | 6970 |             |             | 5,683,000 | 5,683,000 |          |           |           |           |            |
| 当期指定正味財産増減額   |      |             |             | 0         | 0         |          |           | 0         | 0         | 0          |
| 指定正味財産期首残高    | 689  |             |             | 0         | 0         |          |           | 0         | 0         | 0          |
| 指定正味財産期末残高    |      |             |             | 0         | 0         |          |           | 0         | 0         | 0          |
| III 正味財産期末残高  |      | △ 4,217,650 | △ 4,438,700 | 8,656,000 | △ 350     | △ 13,900 | 1,100     | △ 12,800  | 11,150    | △ 2,000    |