

平成27年度収支予算書

(単位:千円)

| | 平成27年度予算(案) | | | 平成26年度予算 | 増減 |
|---------------|-------------|--------|-----------|-----------|----------|
| | 公益目的事業会計 | 法人会計 | 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 | | | | | |
| 基本財産運用益 | 1,400 | 0 | 1,400 | 1,400 | 0 |
| 基本財産受取利息 | 1,400 | 0 | 1,400 | 1,400 | 0 |
| 特定資産運用益 | 76,399 | 0 | 76,399 | 76,840 | △ 441 |
| 特定資産受取利息 | 76,399 | 0 | 76,399 | 76,840 | △ 441 |
| 受取入会金等 | 3,500 | 0 | 3,500 | 2,750 | 750 |
| 受取入会金 | 3,500 | 0 | 3,500 | 2,750 | 750 |
| 受取会費 | 78,729 | 76,229 | 154,958 | 150,481 | 4,477 |
| 正・準会員受取会費 | 76,229 | 76,229 | 152,458 | 148,081 | 4,377 |
| 賛同会員受取会費 | 2,500 | 0 | 2,500 | 2,400 | 100 |
| 事業収益 | 675,442 | 0 | 675,442 | 672,803 | 2,639 |
| 研修・セミナー事業収益 | 33,450 | 0 | 33,450 | 45,316 | △ 11,866 |
| 出版事業収益 | 4,550 | 0 | 4,550 | 4,701 | △ 151 |
| 受取入会費資料 | 5,800 | 0 | 5,800 | 11,655 | △ 5,855 |
| 入居者生活保証制度事業収益 | 631,642 | 0 | 631,642 | 611,131 | 20,511 |
| 受取補助金等 | 13,200 | 0 | 13,200 | 18,182 | △ 4,982 |
| 受取国庫補助金 | 13,200 | 0 | 13,200 | 18,182 | △ 4,982 |
| 受取負担金 | 3,000 | 0 | 3,000 | 5,000 | △ 2,000 |
| 受取負担金 | 3,000 | 0 | 3,000 | 5,000 | △ 2,000 |
| 雑収入 | 3,410 | 10 | 3,420 | 3,400 | 20 |
| 受取利息 | 170 | 10 | 180 | 443 | △ 263 |
| 雑収益 | 3,240 | 0 | 3,240 | 2,957 | 283 |
| 経常収益計 | 855,080 | 76,239 | 931,318 | 930,857 | 461 |
| (2) 経常費用 | | | | | |
| 事業費 | 855,079 | | 855,079 | 872,669 | △ 17,590 |
| 給料手当 | 49,470 | | 49,470 | 53,708 | △ 4,238 |
| 諸手当 | 11,905 | | 11,905 | 9,661 | 2,243 |
| 賞与 | 6,040 | | 6,040 | 5,429 | 611 |
| 賞与引当金繰入額 | 3,134 | | 3,134 | 2,776 | 358 |
| 退職給付費用 | 2,037 | | 2,037 | 1,587 | 450 |
| 福利厚生費 | 8,326 | | 8,326 | 8,953 | △ 626 |
| 会議費 | 1,997 | | 1,997 | 2,181 | △ 184 |
| 渉外費 | 600 | | 600 | 500 | 100 |
| 旅費交通費 | 11,464 | | 11,464 | 10,097 | 1,367 |
| 広告費 | 16,198 | | 16,198 | 18,514 | △ 2,316 |
| 通信運搬費 | 10,895 | | 10,895 | 13,811 | △ 2,917 |
| 減価償却費 | 5,010 | | 5,010 | 3,114 | 1,896 |
| 消耗什器備品費 | 0 | | 0 | 121 | △ 121 |
| 消耗品費 | 3,580 | | 3,580 | 3,064 | 516 |
| 修繕費 | 1,258 | | 1,258 | 648 | 610 |
| 印刷製本費 | 15,252 | | 15,252 | 12,518 | 2,734 |
| 光熱水料費 | 501 | | 501 | 333 | 168 |
| 会費 | 10,816 | | 10,816 | 12,554 | △ 1,738 |
| 賃借料 | 13,004 | | 13,004 | 16,288 | △ 3,285 |
| 保険料 | 371,070 | | 371,070 | 382,376 | △ 11,306 |
| 引当金繰入額 | 279,301 | | 279,301 | 256,497 | 22,804 |
| 諸謝金 | 3,440 | | 3,440 | 3,675 | △ 235 |
| 租税公課 | 1,050 | | 1,050 | 4,653 | △ 3,603 |
| 委託費 | 26,022 | | 26,022 | 41,880 | △ 15,858 |
| 雑費 | 2,712 | | 2,712 | 7,731 | △ 5,019 |
| 管理費 | | 76,239 | 76,239 | 67,675 | 8,564 |
| 役員報酬 | | 2,000 | 2,000 | 1,620 | 380 |
| 給料手当 | | 22,068 | 22,068 | 15,357 | 6,711 |
| 諸手当 | | 3,650 | 3,650 | 4,100 | △ 450 |
| 賞与 | | 2,396 | 2,396 | 2,008 | 388 |
| 賞与引当金繰入額 | | 1,243 | 1,243 | 1,027 | 216 |
| 退職給付費用 | | 808 | 808 | 587 | 221 |
| 福利厚生費 | | 3,924 | 3,924 | 2,525 | 1,399 |
| 会議費 | | 1,077 | 1,077 | 947 | 130 |
| 渉外費 | | 300 | 300 | 150 | 150 |
| 諸会費 | | 218 | 218 | 216 | 2 |
| 旅費交通費 | | 4,977 | 4,977 | 5,969 | △ 992 |
| 広告費 | | 1,051 | 1,051 | 426 | 625 |
| 通信運搬費 | | 2,180 | 2,180 | 2,976 | △ 796 |
| 減価償却費 | | 1,140 | 1,140 | 1,110 | 30 |
| 消耗什器備品費 | | 0 | 0 | 49 | △ 49 |
| 消耗品費 | | 783 | 783 | 2,100 | △ 1,317 |
| 修繕費 | | 468 | 468 | 277 | 191 |
| 印刷製本費 | | 1,560 | 1,560 | 2,090 | △ 530 |
| 光熱水料費 | | 363 | 363 | 130 | 233 |
| 会場費 | | 2,649 | 2,649 | 2,527 | 121 |
| 賃借料 | | 15,931 | 15,931 | 12,427 | 3,503 |
| 支払手数料 | | 5,400 | 5,400 | 6,247 | △ 847 |
| 保険料 | | 600 | 600 | 250 | 350 |
| 租税公課 | | 60 | 60 | 1,020 | △ 960 |
| 委託費 | | 900 | 900 | 994 | △ 94 |
| 雑費 | | 494 | 494 | 546 | △ 52 |
| 経常費用計 | 855,079 | 76,239 | 931,318 | 940,344 | △ 9,026 |
| 当期経常増減額 | 0 | 0 | 0 | △ 9,487 | 9,488 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | △ 9,487 | 9,488 |
| 一般正味財産期首残高 | △ 333,061 | 66,252 | △ 266,809 | △ 257,322 | △ 9,487 |
| 一般正味財産期末残高 | △ 333,061 | 66,252 | △ 266,809 | △ 266,809 | 0 |
| II 指定正味財産増減の部 | | | | | |
| 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 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| 指定正味財産期末残高 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| III 正味財産期末残高 | △ 233,061 | 66,252 | △ 166,809 | △ 166,809 | 0 |