

## 令和6年度正味財産増減計算書予算書

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             |
|--------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------|
| 一般正味財産増減の部   |                   |                   |                  |                   |                   |                |
| 1. 経常増減の部    |                   |                   |                  |                   |                   |                |
| (1) 経常収益     |                   |                   |                  |                   |                   |                |
| 1. 基本財産運用益   | 110               | 0                 | 0                | 110               | 1,000             | 890            |
| 基本財産受取利息     | 110               | 0                 | 0                | 110               | 1,000             | 890            |
| 2. 特定資産運用益   | 166               | 34                | 60               | 260               | 1,700             | 1,440          |
| 特定資産受取利息     | 166               | 34                | 60               | 260               | 1,700             | 1,440          |
| 3. 受取会費      | 9,235,181         | 8,156,139         | 6,153,180        | 23,544,500        | 24,871,000        | 1,326,500      |
| 会員受取会費       | 7,838,181         | 8,156,139         | 6,153,180        | 22,147,500        | 23,437,000        | 1,289,500      |
| 賛助会員受取会費     | 1,397,000         | 0                 | 0                | 1,397,000         | 1,434,000         | 37,000         |
| 4. 事業収益      | 392,500           | 2,444,000         | 800,000          | 3,636,500         | 3,092,000         | 544,500        |
| 研修事業収益       | 392,500           | 0                 | 0                | 392,500           | 380,000           | 12,500         |
| 広報事業収益       | 0                 | 150,000           | 0                | 150,000           | 150,000           | 0              |
| 会員親睦事業収益     | 0                 | 1,158,000         | 800,000          | 1,958,000         | 1,410,000         | 548,000        |
| 健康診断事業収益     | 0                 | 769,000           | 0                | 769,000           | 796,000           | 27,000         |
| 共済保険代理事業収益   | 0                 | 367,000           | 0                | 367,000           | 356,000           | 11,000         |
| 5. 受取補助金等    | 21,361,200        | 527,000           | 896,380          | 22,784,580        | 21,771,000        | 1,013,580      |
| 受取県連補助金      | 300,000           | 527,000           | 546,380          | 1,373,380         | 1,369,000         | 4,380          |
| 受取全法連助成金     | 0                 | 0                 | 350,000          | 350,000           | 350,000           | 0              |
| 受取全法連助成金振替額  | 21,061,200        | 0                 | 0                | 21,061,200        | 20,052,000        | 1,009,200      |
| 6. 受取寄付金     | 90,000            | 0                 | 0                | 90,000            | 60,000            | 30,000         |
| 募金収益         | 90,000            | 0                 | 0                | 90,000            | 60,000            | 30,000         |
| 7. 雑収益       | 276,000           | 330,000           | 145,000          | 751,000           | 781,000           | 30,000         |
| 受取利息         | 0                 | 0                 | 1,000            | 1,000             | 1,000             | 0              |
| 広告料収益        | 276,000           | 180,000           | 0                | 456,000           | 456,000           | 0              |
| 雑収益          | 0                 | 150,000           | 144,000          | 294,000           | 324,000           | 30,000         |
| <b>経常収益計</b> | <b>31,355,157</b> | <b>11,457,173</b> | <b>7,994,620</b> | <b>50,806,950</b> | <b>50,577,700</b> | <b>229,250</b> |
| (2) 経常費用     |                   |                   |                  |                   |                   |                |
| 1. 事業費       | 32,324,803        | 11,673,317        | 0                | 43,998,120        | 43,024,050        | 974,070        |
| 給料手当         | 12,515,588        | 2,870,892         | 0                | 15,386,480        | 14,237,850        | 1,148,630      |
| 退職給付共済費用     | 224,112           | 51,408            | 0                | 275,520           | 237,600           | 37,920         |
| 福利厚生費        | 2,085,709         | 478,431           | 0                | 2,564,140         | 2,526,150         | 37,990         |
| 会議費          | 114,000           | 3,992,000         | 0                | 4,106,000         | 4,023,000         | 83,000         |
| 旅費交通費        | 1,271,896         | 206,264           | 0                | 1,478,160         | 1,344,625         | 133,535        |
| 通信運搬費        | 499,168           | 148,112           | 0                | 647,280           | 583,025           | 64,255         |
| 減価償却費        | 969,646           | 216,144           | 0                | 1,185,790         | 1,130,250         | 55,540         |
| 消耗品費         | 2,171,953         | 418,427           | 0                | 2,590,380         | 2,686,225         | 95,845         |
| 修繕費          | 12,920            | 2,880             | 0                | 15,800            | 0                 | 15,800         |
| 印刷製本費        | 4,115,010         | 919,590           | 0                | 5,034,600         | 5,422,000         | 387,400        |
| 光熱水料費        | 335,920           | 74,880            | 0                | 410,800           | 627,000           | 216,200        |
| 賃借料          | 9,044             | 2,016             | 0                | 11,060            | 0                 | 11,060         |
| 保険料          | 295,216           | 46,624            | 0                | 341,840           | 310,875           | 30,965         |
| 諸謝金          | 1,998,000         | 317,000           | 0                | 2,315,000         | 2,210,000         | 105,000        |
| 租税公課         | 549,162           | 125,968           | 0                | 675,130           | 683,325           | 8,195          |
| 支払負担金        | 356,088           | 259,392           | 0                | 615,480           | 373,000           | 242,480        |
| 支払寄付金        | 190,000           | 0                 | 0                | 190,000           | 160,000           | 30,000         |

| 科 目                | 公益事業会計            | 収益事業等会計           | 法人会計               | 当年度合計              | 前年度                | 増減             |
|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|----------------|
| 支払利息               | 0                 | 0                 | 0                  | 0                  | 48,675             | 48,675         |
| 委託費                | 2,576,907         | 721,313           | 0                  | 3,298,220          | 3,207,325          | 90,895         |
| 会場費                | 770,000           | 353,000           | 0                  | 1,123,000          | 1,388,000          | 265,000        |
| 広告宣伝費              | 31,349            | 7,191             | 0                  | 38,540             | 0                  | 38,540         |
| 渉外慶弔費              | 0                 | 40,000            | 0                  | 40,000             | 42,000             | 2,000          |
| 表彰費                | 35,000            | 0                 | 0                  | 35,000             | 38,000             | 3,000          |
| リース料               | 136,735           | 31,365            | 0                  | 168,100            | 295,900            | 127,800        |
| 事務所管理費             | 335,920           | 74,880            | 0                  | 410,800            | 426,525            | 15,725         |
| 支払手数料              | 517,902           | 144,018           | 0                  | 661,920            | 746,200            | 84,280         |
| 新聞図書費              | 28,014            | 6,426             | 0                  | 34,440             | 0                  | 34,440         |
| 貸倒損失               | 158,200           | 158,200           | 0                  | 316,400            | 276,500            | 39,900         |
| 雑費                 | 21,344            | 6,896             | 0                  | 28,240             | 0                  | 28,240         |
| <b>2.管理費</b>       | 0                 | 0                 | 9,619,880          | 9,619,880          | 9,930,950          | 311,070        |
| 給料手当               | 0                 | 0                 | 3,377,520          | 3,377,520          | 3,020,150          | 357,370        |
| 退職給付共済費用           | 0                 | 0                 | 60,480             | 60,480             | 50,400             | 10,080         |
| 福利厚生費              | 0                 | 0                 | 562,860            | 562,860            | 535,850            | 27,010         |
| 会議費                | 0                 | 0                 | 955,000            | 955,000            | 1,149,000          | 194,000        |
| 旅費交通費              | 0                 | 0                 | 123,840            | 123,840            | 116,375            | 7,465          |
| 通信運搬費              | 0                 | 0                 | 456,720            | 456,720            | 458,975            | 2,255          |
| 減価償却費              | 0                 | 0                 | 315,210            | 315,210            | 239,750            | 75,460         |
| 消耗品費               | 0                 | 0                 | 334,620            | 334,620            | 363,775            | 29,155         |
| 修繕費                | 0                 | 0                 | 4,200              | 4,200              | 50,000             | 45,800         |
| 印刷製本費              | 0                 | 0                 | 418,400            | 418,400            | 637,000            | 218,600        |
| 光熱水料費              | 0                 | 0                 | 109,200            | 109,200            | 133,000            | 23,800         |
| 賃借料                | 0                 | 0                 | 2,940              | 2,940              | 14,000             | 11,060         |
| 保険料                | 0                 | 0                 | 62,160             | 62,160             | 48,125             | 14,035         |
| 租税公課               | 0                 | 0                 | 178,870            | 178,870            | 148,675            | 30,195         |
| 諸会費                | 0                 | 0                 | 397,000            | 397,000            | 397,000            | 0              |
| 支払負担金              | 0                 | 0                 | 47,520             | 47,520             | 270,000            | 222,480        |
| 支払利息               | 0                 | 0                 | 59,000             | 59,000             | 10,325             | 48,675         |
| 委託費                | 0                 | 0                 | 198,780            | 198,780            | 172,675            | 26,105         |
| 会場費                | 0                 | 0                 | 543,000            | 543,000            | 560,000            | 17,000         |
| 広告宣伝費              | 0                 | 0                 | 8,460              | 8,460              | 46,000             | 37,540         |
| 渉外慶弔費              | 0                 | 0                 | 440,000            | 440,000            | 485,000            | 45,000         |
| リース料               | 0                 | 0                 | 36,900             | 36,900             | 51,100             | 14,200         |
| 事務所管理費             | 0                 | 0                 | 109,200            | 109,200            | 90,475             | 18,725         |
| 支払手数料              | 0                 | 0                 | 669,080            | 669,080            | 690,800            | 21,720         |
| 新聞図書費              | 0                 | 0                 | 7,560              | 7,560              | 48,000             | 40,440         |
| 貸倒損失               | 0                 | 0                 | 135,600            | 135,600            | 118,500            | 17,100         |
| 雑費                 | 0                 | 0                 | 5,760              | 5,760              | 26,000             | 20,240         |
| <b>經常費用計</b>       | <b>32,324,803</b> | <b>11,673,317</b> | <b>9,619,880</b>   | <b>53,618,000</b>  | <b>52,955,000</b>  | <b>663,000</b> |
| 評価損益等調整前当期經常増減額    | 969,646           | 216,144           | 1,625,260          | 2,811,050          | 2,377,300          | 433,750        |
| 評価損益等計             | 0                 | 0                 | 0                  | 0                  | 0                  | 0              |
| 当期經常増減額            | 969,646           | 216,144           | 1,625,260          | 2,811,050          | 2,377,300          | 433,750        |
| <b>2. 經常外増減の部</b>  |                   |                   |                    |                    |                    |                |
| (1) 經常外収益          |                   |                   |                    |                    |                    |                |
| <b>經常外収益計</b>      | 0                 | 0                 | 0                  | 0                  | 0                  | 0              |
| (2) 經常外費用          |                   |                   |                    |                    |                    |                |
| <b>經常外費用計</b>      | 0                 | 0                 | 0                  | 0                  | 0                  | 0              |
| <b>当期經常外増減額</b>    | 0                 | 0                 | 0                  | 0                  | 0                  | 0              |
| 他会計振替額             | 0                 | 0                 | 0                  | 0                  | 0                  | 0              |
| 税引前当期一般正味財産増減額     | 969,646           | 216,144           | 1,625,260          | 2,811,050          | 2,377,300          | 433,750        |
| 法人税、住民税及び事業税       | 0                 | 145,000           | 0                  | 145,000            | 156,000            | 11,000         |
| 当期一般正味財産増減額        | 969,646           | 361,144           | 1,625,260          | 2,956,050          | 2,533,300          | 422,750        |
| 一般正味財産期首残高         | 33,710,179        | 29,508,310        | 162,526,074        | 158,324,205        | 157,589,668        | 734,537        |
| 一般正味財産期末残高         | 34,679,825        | 29,147,166        | 160,900,814        | 155,368,155        | 155,056,368        | 311,787        |
| <b>指定正味財産増減の部</b>  |                   |                   |                    |                    |                    |                |
| <b>受取補助金等</b>      | 21,061,200        | 0                 | 0                  | 21,061,200         | 20,052,000         | 1,009,200      |
| 受取全法連助成金           | 21,061,200        | 0                 | 0                  | 21,061,200         | 20,052,000         | 1,009,200      |
| <b>一般正味財産への振替額</b> | 21,061,200        | 0                 | 0                  | 21,061,200         | 19,356,000         | 1,705,200      |
| 一般正味財産への振替額        | 21,061,200        | 0                 | 0                  | 21,061,200         | 20,052,000         | 1,009,200      |
| <b>当期指定正味財産増減額</b> | 0                 | 0                 | 0                  | 0                  | 0                  | 0              |
| 指定正味財産期首残高         | 0                 | 0                 | 0                  | 0                  | 0                  | 0              |
| 指定正味財産期末残高         | 0                 | 0                 | 0                  | 0                  | 0                  | 0              |
| <b>正味財産期末残高</b>    | <b>34,679,825</b> | <b>29,147,166</b> | <b>160,900,814</b> | <b>155,368,155</b> | <b>155,056,368</b> | <b>311,787</b> |