

令和6年度収支予算書

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 | 当年度 | 前年度 | 増減 |
|----------------|------------|------------|-------------|
| I. 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ①受取会費 | 2,950,000 | 2,950,000 | 0 |
| ②受取補助金等 | 57,305,600 | 57,094,600 | 211,000 |
| 受取地方公共団体補助金 | 52,738,000 | 52,527,000 | 211,000 |
| 受託収益 | 4,567,600 | 4,567,600 | 0 |
| ③受取負担金 | 0 | 0 | 0 |
| ④その他収益 | 0 | 0 | 0 |
| ⑤雑収益 | 0 | 0 | 0 |
| ⑥為替差益 | 0 | 0 | 0 |
| 経常収益計 | 60,255,600 | 60,044,600 | 211,000 |
| (2) 経常費用 | | | |
| ①事業費 | 59,630,600 | 58,084,600 | 1,546,000 |
| 給料手当 | 28,899,255 | 26,974,047 | 1,925,208 |
| 退職給付引当金繰入費用 | 1,859,205 | 1,768,609 | 90,596 |
| 賞与引当金繰入費用 | 600,000 | 650,000 | △ 50,000 |
| 福利厚生費 | 4,455,923 | 4,741,201 | △ 285,278 |
| 旅費交通費 | 4,070,384 | 6,115,000 | △ 2,044,616 |
| 通信運搬費 | 590,000 | 530,000 | 60,000 |
| 消耗什器備品費 | 100,000 | 150,000 | △ 50,000 |
| 消耗品費 | 550,000 | 550,000 | 0 |
| 修繕費 | 10,000 | 10,000 | 0 |
| 印刷製本費 | 158,000 | 290,000 | △ 132,000 |
| 会議費 | 130,000 | 150,000 | △ 20,000 |
| 光熱水料費 | 148,405 | 147,412 | 993 |
| 賃借料 | 11,361,204 | 10,695,980 | 665,224 |
| 保険料 | 2,050,000 | 0 | 2,050,000 |
| 諸謝金 | 0 | 0 | 0 |
| 支払負担金 | 1,990,000 | 2,400,000 | △ 410,000 |
| 委託費 | 2,130,000 | 2,100,000 | 30,000 |
| 雑費 | 508,224 | 792,351 | △ 284,127 |
| 租税公課 | 20,000 | 20,000 | 0 |
| ②管理費 | 625,000 | 1,960,000 | △ 1,335,000 |
| 旅費交通費 | 500,000 | 450,000 | 50,000 |
| 通信運搬費 | 20,000 | 10,000 | 10,000 |
| 消耗品費 | 0 | 0 | 0 |
| 保険料 | 0 | 1,400,000 | △ 1,400,000 |
| 福利厚生費 | 0 | 0 | 0 |
| 租税公課 | 3,000 | 5,000 | △ 2,000 |
| 研修費 | 72,000 | 75,000 | △ 3,000 |
| 雑費 | 30,000 | 20,000 | 10,000 |
| 経常費用計 | 60,255,600 | 60,044,600 | 211,000 |
| 当期経常増減額 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 30,204,370 | 26,867,228 | 3,337,142 |
| 一般正味財産期末残高 | 30,204,370 | 30,204,370 | 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III. 正味財産期末残高 | 30,204,370 | 30,204,370 | 0 |

令和6年度収支予算内訳表

令和6年4月1日から令和7年3月31日まで

| 科 目 | 当年度 | | | | 前年度 | | | | 増減 | | | |
|----------------|-------------------|------------------|----------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|----------|--------------------|----------------|
| | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合 計 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合 計 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 合 計 |
| | 公益事業 | その他事業 | | | 公益事業 | その他事業 | | | 公益事業 | その他事業 | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| ① 受取会費 | 2,325,000 | 0 | 625,000 | 2,950,000 | 1,500,000 | 0 | 1,450,000 | 2,950,000 | 825,000 | 0 | △ 825,000 | 0 |
| ② 受取補助金等 | 52,738,000 | 4,567,600 | 0 | 57,305,600 | 52,017,000 | 4,567,600 | 510,000 | 57,094,600 | 721,000 | 0 | △ 510,000 | 211,000 |
| 受取地方公共団体補助金 | 52,738,000 | 0 | 0 | 52,738,000 | 52,017,000 | 0 | 510,000 | 52,527,000 | 721,000 | 0 | △ 510,000 | 211,000 |
| 受託収益 | 0 | 4,567,600 | 0 | 4,567,600 | 0 | 4,567,600 | 0 | 4,567,600 | 0 | 0 | 0 | 0 |
| ③ 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ④ その他収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑤ 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑥ 為替差益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 55,063,000 | 4,567,600 | 625,000 | 60,255,600 | 53,517,000 | 4,567,600 | 1,960,000 | 60,044,600 | 1,546,000 | 0 | △ 1,335,000 | 211,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| ① 事業費 | 55,063,000 | 4,567,600 | | 59,630,600 | 53,517,000 | 4,567,600 | | 58,084,600 | 1,546,000 | 0 | | 1,546,000 |
| 給料手当 | 28,899,255 | 0 | | 28,899,255 | 26,974,047 | 0 | | 26,974,047 | 1,925,208 | 0 | | 1,925,208 |
| 退職手当引当金繰入費用 | 1,859,205 | 0 | | 1,859,205 | 1,768,609 | 0 | | 1,768,609 | 90,596 | 0 | | 90,596 |
| 賞与引当金繰入費用 | 600,000 | 0 | | 600,000 | 650,000 | 0 | | 650,000 | △ 50,000 | 0 | | △ 50,000 |
| 福利厚生費 | 4,455,923 | 0 | | 4,455,923 | 4,741,201 | 0 | | 4,741,201 | △ 285,278 | 0 | | △ 285,278 |
| 旅費交通費 | 2,770,384 | 1,300,000 | | 4,070,384 | 4,815,000 | 1,300,000 | | 6,115,000 | △ 2,044,616 | 0 | | △ 2,044,616 |
| 通信運搬費 | 590,000 | 0 | | 590,000 | 530,000 | 0 | | 530,000 | 60,000 | 0 | | 60,000 |
| 消耗什器備品費 | 100,000 | 0 | | 100,000 | 150,000 | 0 | | 150,000 | △ 50,000 | 0 | | △ 50,000 |
| 消耗品費 | 250,000 | 300,000 | | 550,000 | 300,000 | 250,000 | | 550,000 | △ 50,000 | 50,000 | | 0 |
| 修繕費 | 10,000 | 0 | | 10,000 | 10,000 | 0 | | 10,000 | 0 | 0 | | 0 |
| 印刷製本費 | 108,000 | 50,000 | | 158,000 | 190,000 | 100,000 | | 290,000 | △ 82,000 | △ 50,000 | | △ 132,000 |
| 会議費 | 130,000 | 0 | | 130,000 | 150,000 | 0 | | 150,000 | △ 20,000 | 0 | | △ 20,000 |
| 光熱水料費 | 148,405 | 0 | | 148,405 | 147,412 | 0 | | 147,412 | 993 | 0 | | 993 |
| 賃借料 | 11,361,204 | 0 | | 11,361,204 | 10,695,980 | 0 | | 10,695,980 | 665,224 | 0 | | 665,224 |
| 保険料 | 2,050,000 | 0 | | 2,050,000 | 0 | 0 | | 0 | 2,050,000 | 0 | | 2,050,000 |
| 諸謝金 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 支払負担金 | 690,000 | 1,300,000 | | 1,990,000 | 1,100,000 | 1,300,000 | | 2,400,000 | △ 410,000 | 0 | | △ 410,000 |
| 委託費 | 630,000 | 1,500,000 | | 2,130,000 | 600,000 | 1,500,000 | | 2,100,000 | 30,000 | 0 | | 30,000 |
| 雑費 | 390,624 | 117,600 | | 508,224 | 674,751 | 117,600 | | 792,351 | △ 284,127 | 0 | | △ 284,127 |
| 租税公課 | 20,000 | 0 | | 20,000 | 20,000 | 0 | | 20,000 | 0 | 0 | | 0 |
| ②管理費 | 0 | 0 | 625,000 | 625,000 | 0 | 0 | 1,960,000 | 1,960,000 | 0 | 0 | △ 1,335,000 | △ 1,335,000 |
| 旅費交通費 | | | 500,000 | 500,000 | | | 450,000 | 450,000 | | | 50,000 | 50,000 |
| 通信運搬費 | | | 20,000 | 20,000 | | | 10,000 | 10,000 | | | 10,000 | 10,000 |
| 消耗品費 | | | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 保険料 | | | 0 | 0 | | | 1,400,000 | 1,400,000 | | | △ 1,400,000 | △ 1,400,000 |
| 福利厚生費 | | | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 租税公課 | | | 3,000 | 3,000 | | | 5,000 | 5,000 | | | △ 2,000 | △ 2,000 |
| 研修費 | | | 72,000 | 72,000 | | | 75,000 | 75,000 | | | △ 3,000 | △ 3,000 |
| 雑費 | | | 30,000 | 30,000 | | | 20,000 | 20,000 | | | 10,000 | 10,000 |
| 経常費用計 | 55,063,000 | 4,567,600 | 625,000 | 60,255,600 | 53,517,000 | 4,567,600 | 1,960,000 | 60,044,600 | 1,546,000 | 0 | △ 1,335,000 | 211,000 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 30,204,370 | 0 | 0 | 0 | 26,867,228 | 0 | 0 | 0 | 3,337,142 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 30,204,370 | 0 | 0 | 0 | 30,204,370 | 0 | 0 | 0 | 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 | 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 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. 正味財産期末残高 | 0 | 0 | 0 | 30,204,370 | 0 | 0 | 0 | 30,204,370 | 0 | 0 | 0 | 0 |