

令和元年(2019年)度 収支予算 <<総括表>>

(2019年4月1日～2020年3月31日)

単位:円

| 科 目 | 当期予算 | 前年予算 | 予算増減額 | 前年実績 | 前年比増減 |
|--------------|-------------|-------------|------------|-------------|-----------|
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 会費収入 | 26,550,000 | 26,700,000 | -150,000 | 26,340,000 | 210,000 |
| 事業収益 | 102,100,000 | 108,240,000 | -6,140,000 | 97,586,700 | 4,513,300 |
| 受検料収益 | 59,300,000 | 59,000,000 | 300,000 | 59,250,500 | 49,500 |
| 催事事業収益 | 7,300,000 | 9,000,000 | -1,700,000 | 6,301,262 | 998,738 |
| 研修事業収益 | 6,000,000 | 7,600,000 | -1,600,000 | 6,023,000 | -23,000 |
| 懇親事業収益 | 1,650,000 | 1,540,000 | 110,000 | 1,654,000 | -4,000 |
| 広告事業収益 | 850,000 | 500,000 | 350,000 | 901,800 | -51,800 |
| 書籍事業収益 | 27,000,000 | 30,600,000 | -3,600,000 | 23,456,138 | 3,543,862 |
| 雑 収 益 | 4,450,000 | 4,060,000 | 390,000 | 4,447,476 | 2,524 |
| 受 取 利 息 | 0 | 0 | 0 | 9 | -9 |
| 認定証手引等 | 3,500,000 | 3,400,000 | 100,000 | 3,350,850 | 149,150 |
| 雑 収 益 | 950,000 | 660,000 | 290,000 | 1,096,617 | -146,617 |
| 経常収益計 | 133,100,000 | 139,000,000 | -5,900,000 | 128,374,176 | 4,725,824 |
| (2) 経常費用 | | | | | |
| 事業費 | 120,050,000 | 125,102,000 | -5,052,000 | 115,270,381 | 4,779,619 |
| 仕 入 | 18,600,000 | 20,950,000 | -2,350,000 | 15,689,009 | 2,910,991 |
| 会報発行費 | 5,310,000 | 5,500,000 | -190,000 | 5,309,857 | 143 |
| 役員報酬 | 4,750,000 | 4,780,000 | -30,000 | 4,790,501 | -40,501 |
| 給料・手当 | 20,350,000 | 20,050,000 | 300,000 | 20,280,721 | 69,279 |
| 雑 給 | 11,700,000 | 12,350,000 | -650,000 | 11,662,058 | 37,942 |
| 退職給付費用 | 855,000 | 850,000 | 5,000 | 1,043,926 | -188,926 |
| 法定福利費 | 3,910,000 | 3,800,000 | 110,000 | 3,897,909 | 12,091 |
| 福利厚生費 | 1,760,000 | 1,770,000 | -10,000 | 1,755,282 | 4,718 |
| 会議費 | 50,000 | 100,000 | -50,000 | 25,000 | 25,000 |
| 旅費交通費 | 5,750,000 | 5,750,000 | 0 | 5,521,988 | 228,012 |
| 通信運搬費 | 1,730,000 | 1,850,000 | -120,000 | 1,719,594 | 10,406 |
| 減価償却費 | 0 | 320,000 | -320,000 | 0 | 0 |
| 消耗品費 | 6,860,000 | 6,400,000 | 460,000 | 6,189,281 | 670,719 |
| 印刷製本費 | 2,170,000 | 1,830,000 | 340,000 | 1,749,427 | 420,573 |
| 広告宣伝費 | 600,000 | 425,000 | 175,000 | 275,292 | 324,708 |
| 光熱水料費 | 230,000 | 235,000 | -5,000 | 217,106 | 12,894 |
| 地代・家賃 | 6,260,000 | 6,202,000 | 58,000 | 6,202,284 | 57,716 |
| 賃借料 | 16,400,000 | 17,650,000 | -1,250,000 | 16,262,812 | 137,188 |
| リース料 | 1,810,000 | 1,810,000 | 0 | 1,823,451 | -13,451 |
| 諸謝金 | 1,240,000 | 2,100,000 | -860,000 | 1,144,851 | 95,149 |
| 管理諸費 | 1,610,000 | 1,580,000 | 30,000 | 1,609,200 | 800 |
| 租税公課 | 0 | 0 | 0 | 4,000 | -4,000 |
| 委託費 | 2,950,000 | 3,650,000 | -700,000 | 2,891,891 | 58,109 |
| 雑 費 | 5,155,000 | 5,150,000 | 5,000 | 5,204,941 | -49,941 |
| 管 理 費 | 9,250,000 | 9,898,000 | -648,000 | 9,090,243 | 159,757 |
| 役員報酬 | 250,000 | 250,000 | 0 | 237,700 | 12,300 |
| 給料手当 | 1,100,000 | 1,100,000 | 0 | 1,067,399 | 32,601 |
| 雑 給 | 40,000 | 50,000 | -10,000 | 34,805 | 5,195 |
| 退職給付費用 | 45,000 | 48,000 | -3,000 | 54,943 | -9,943 |
| 法定福利費 | 210,000 | 200,000 | 10,000 | 205,128 | 4,872 |
| 福利厚生費 | 100,000 | 80,000 | 20,000 | 99,634 | 366 |
| 会議費 | 180,000 | 300,000 | -120,000 | 209,346 | -29,346 |
| 旅費交通費 | 940,000 | 1,000,000 | -60,000 | 906,430 | 33,570 |
| 通信運搬費 | 1,600,000 | 1,650,000 | -50,000 | 1,539,101 | 60,899 |
| 減価償却費 | 0 | 17,000 | -17,000 | 0 | 0 |
| 消耗品費 | 780,000 | 800,000 | -20,000 | 758,371 | 21,629 |
| 印刷製本費 | 450,000 | 450,000 | 0 | 450,252 | -252 |
| 光熱水料費 | 12,000 | 12,000 | 0 | 11,419 | 581 |
| 地代家賃 | 330,000 | 326,000 | 4,000 | 326,436 | 3,564 |
| 賃借料 | 150,000 | 100,000 | 50,000 | 149,214 | 786 |
| リース料 | 95,000 | 95,000 | 0 | 95,959 | -959 |
| 租税公課 | 1,250,000 | 1,350,000 | -100,000 | 1,055,660 | 194,340 |
| 支払負担金 | 150,000 | 200,000 | -50,000 | 150,000 | 0 |
| 貸倒引当金繰入 | 800,000 | 1,150,000 | -350,000 | 980,000 | -180,000 |
| 雑 費 | 768,000 | 720,000 | 48,000 | 758,446 | 9,554 |
| 経常費用計 | 129,300,000 | 135,000,000 | -5,700,000 | 124,360,624 | 4,939,376 |
| 当期経常増減額 | 3,800,000 | 4,000,000 | -200,000 | 4,013,552 | -213,552 |