

公益社団法人小田原青色申告会
収支予算書（正味財産増減予算書）

令和2年4月1日から令和3年3月31日まで

単位：円

| 科目 | 予算額 | 前年度予算額 | 増減 | 摘要 |
|---------------------|--------------------|--------------------|--------------------|-------|
| 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 | 10,000 | 10,000 | 0 | |
| 基本財産運用益 | 10,000 | 10,000 | 0 | |
| 特定資産運用益 | 50,000 | 50,000 | 0 | |
| 特定資産運用益 | 50,000 | 50,000 | 0 | |
| 受取入金 | 30,000 | 50,000 | △ 20,000 | |
| 入会金収益 | 30,000 | 50,000 | △ 20,000 | |
| 受取会費 | 92,800,000 | 93,600,000 | △ 800,000 | |
| 正会員会費収益 | 75,700,000 | 76,200,000 | △ 500,000 | |
| 準会員会費収益 | 16,100,000 | 16,500,000 | △ 400,000 | |
| その他会費収益 | 1,000,000 | 900,000 | 100,000 | |
| 事業収益 | 279,100,000 | 281,800,000 | △ 2,700,000 | |
| 指導事業収益 | 212,000,000 | 215,000,000 | △ 3,000,000 | |
| 講座セミナー事業収益 | 200,000 | 200,000 | 0 | |
| 啓発事業収益 | 6,600,000 | 6,800,000 | △ 200,000 | |
| 地域貢献事業収益 | 200,000 | 200,000 | 0 | |
| 共済事業収益 | 2,000,000 | 1,500,000 | 500,000 | |
| 共済手数料収益 | 17,000,000 | 17,500,000 | △ 500,000 | |
| 賃貸料収益 | 35,900,000 | 35,500,000 | 400,000 | |
| 会員厚生事業収益 | 2,600,000 | 2,600,000 | 0 | |
| 支部事業収益 | 2,600,000 | 2,500,000 | 100,000 | |
| 受取負担金 | 500,000 | 700,000 | △ 200,000 | |
| 青色共済負担金 | 500,000 | 700,000 | △ 200,000 | |
| 受取寄付金 | 2,000,000 | 1,500,000 | 500,000 | |
| 青色共済寄付金 | 2,000,000 | 1,500,000 | 500,000 | |
| 雑収益 | 1,400,000 | 1,200,000 | 200,000 | |
| 祝儀金 | 600,000 | 600,000 | 0 | |
| その他雑収益 | 800,000 | 600,000 | 200,000 | |
| 本部交付金 | 12,000,000 | 12,000,000 | 0 | *内部取引 |
| 経常収益計 | 387,890,000 | 390,910,000 | △ 3,020,000 | |

| 科目 | 予算額 | 前年度予算額 | 増減 | 摘要 |
|-----------------|--------------------|--------------------|------------------|-----------|
| (2) 経常費用 | | | | |
| 事業費 | 357,590,000 | 350,340,000 | 7,250,000 | |
| 役員報酬 | 5,100,000 | 5,100,000 | 0 | |
| 給与手当 | 146,100,000 | 139,500,000 | 6,600,000 | |
| 臨時雇賃金 | 11,000,000 | 10,500,000 | 500,000 | |
| 退職給付費用 | 5,300,000 | 5,500,000 | △ 200,000 | |
| 福利厚生費 | 20,500,000 | 19,500,000 | 1,000,000 | |
| 会議費 | 6,900,000 | 5,300,000 | 1,600,000 | *70周年関連経費 |
| 旅費交通費 | 9,800,000 | 10,500,000 | △ 700,000 | 2,500千円 |
| 通信運搬費 | 17,500,000 | 19,000,000 | △ 1,500,000 | |
| 減価償却費 | 13,800,000 | 14,500,000 | △ 700,000 | |
| 消耗品費 | 13,300,000 | 13,000,000 | 300,000 | *70周年関連経費 |
| 修繕費 | 1,800,000 | 2,500,000 | △ 700,000 | 1,300千円 |
| 印刷製本費 | 11,500,000 | 11,800,000 | △ 300,000 | *70周年関連経費 |
| 燃料費 | 90,000 | 90,000 | 0 | 1,000千円 |
| 光熱水料費 | 5,100,000 | 5,400,000 | △ 300,000 | |
| 賃借料 | 2,300,000 | 3,600,000 | △ 1,300,000 | |
| 保険料 | 600,000 | 600,000 | 0 | |
| 諸謝金 | 4,600,000 | 3,700,000 | 900,000 | *70周年関連経費 |
| 租税公課 | 18,800,000 | 16,000,000 | 2,800,000 | 1,300千円 |
| 助成金 | 400,000 | 400,000 | 0 | |
| 委託費 | 40,000,000 | 39,000,000 | 1,000,000 | |
| 渉外費 | 900,000 | 700,000 | 200,000 | |
| 慶弔費 | 200,000 | 200,000 | 0 | |
| 広告宣伝費 | 1,000,000 | 800,000 | 200,000 | |
| 研究資料費 | 50,000 | 50,000 | 0 | |
| 帳簿等仕入 | 400,000 | 500,000 | △ 100,000 | |
| 賞品費 | 2,200,000 | 2,300,000 | △ 100,000 | |
| 会員福利費 | 5,200,000 | 7,000,000 | △ 1,800,000 | |
| 諸会費 | 50,000 | 100,000 | △ 50,000 | |
| 手数料 | 900,000 | 1,000,000 | △ 100,000 | |
| 雑費 | 200,000 | 200,000 | 0 | |
| 支部交付金 | 12,000,000 | 12,000,000 | 0 | *内部取引 |

| 科目 | 予算額 | 前年度予算額 | 増減 | 摘要 |
|------------------------|--------------------|--------------------|---------------------|----|
| 管理費 | 34,640,000 | 33,560,000 | 1,080,000 | |
| 役員報酬 | 900,000 | 900,000 | 0 | |
| 給与手当 | 5,500,000 | 5,300,000 | 200,000 | |
| 退職給付費用 | 300,000 | 300,000 | 0 | |
| 福利厚生費 | 1,300,000 | 1,300,000 | 0 | |
| 会議費 | 3,000,000 | 2,900,000 | 100,000 | |
| 旅費交通費 | 2,900,000 | 3,000,000 | △ 100,000 | |
| 通信運搬費 | 700,000 | 700,000 | 0 | |
| 減価償却費 | 1,200,000 | 1,200,000 | 0 | |
| 消耗品費 | 500,000 | 500,000 | 0 | |
| 修繕費 | 200,000 | 300,000 | △ 100,000 | |
| 印刷製本費 | 700,000 | 400,000 | 300,000 | |
| 燃料費 | 10,000 | 10,000 | 0 | |
| 光熱水料費 | 500,000 | 650,000 | △ 150,000 | |
| 賃借料 | 200,000 | 250,000 | △ 50,000 | |
| 保険料 | 200,000 | 200,000 | 0 | |
| 諸謝金 | 1,000,000 | 1,000,000 | 0 | |
| 租税公課 | 400,000 | 400,000 | 0 | |
| 寄付金 | 30,000 | 50,000 | △ 20,000 | |
| 委託費 | 4,500,000 | 3,500,000 | 1,000,000 | |
| 渉外費 | 1,300,000 | 1,200,000 | 100,000 | |
| 慶弔費 | 500,000 | 700,000 | △ 200,000 | |
| 広告宣伝費 | 600,000 | 500,000 | 100,000 | |
| 研修費 | 200,000 | 600,000 | △ 400,000 | |
| 研究資料費 | 400,000 | 400,000 | 0 | |
| 諸会費 | 5,200,000 | 5,300,000 | △ 100,000 | |
| 手数料 | 1,200,000 | 1,200,000 | 0 | |
| 雑費 | 1,200,000 | 800,000 | 400,000 | |
| 經常費用計 | 392,230,000 | 383,900,000 | 8,330,000 | |
| 評価損益等調整前当期經常増減額 | △ 4,340,000 | 7,010,000 | △ 11,350,000 | |
| 基本財産評価損益等 | 0 | 0 | 0 | |
| 特定資産評価損益等 | 0 | 0 | 0 | |
| 投資有価証券評価損益等 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期經常増減額 | △ 4,340,000 | 7,010,000 | △ 11,350,000 | |

| 科目 | 予算額 | 前年度予算額 | 増減 | 摘要 |
|--------------------------|--------------------|------------------|---------------------|----|
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 固定資産売却益 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| 固定資産除却損 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 他会計振替前当期一般正味財産増減額 | △ 4,340,000 | 7,010,000 | △ 11,350,000 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | | | | |
| 一般正味財産期首残高 | | | | |
| 一般正味財産期末残高 | | | | |
| II 指定正味財産増減の部 | | | | |
| 受取補助金等 | 0 | 0 | 0 | |
| 一般正味財産への振替額 | 0 | 0 | 0 | |
| 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 | | | | |