

# 2022年度 収支予算書

2022年 4月 1日から2023年 3月31日まで

(単位:円)

| 科 目             | 2022年度<br>予算   | 2021年度<br>予算   | 増 減           | 2022年度 予算内訳表   |               |                |                |
|-----------------|----------------|----------------|---------------|----------------|---------------|----------------|----------------|
|                 |                |                |               | 公益目的事業         | 共益事業          | 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        |                |                |               |                |               |                |                |
| 受取入会金           | [ 10,000 ]     | [ 10,000 ]     | [ 0 ]         | [ 5,000 ]      | [ 1,000 ]     | [ 4,000 ]      | [ 10,000 ]     |
| 受取会費            | [ 25,536,000 ] | [ 25,536,000 ] | [ 0 ]         | [ 12,768,000 ] | [ 2,553,600 ] | [ 10,214,400 ] | [ 25,536,000 ] |
| 事業収益            | [ 2,481,000 ]  | [ 1,530,000 ]  | [ 951,000 ]   | [ 450,000 ]    | [ 2,031,000 ] | [ 0 ]          | [ 2,481,000 ]  |
| 事業収益            | 2,181,000      | 1,530,000      | 651,000       | 150,000        | 2,031,000     | 0              | 2,181,000      |
| 受取補助金           | 300,000        | 0              | 300,000       | 300,000        | 0             | 0              | 300,000        |
| 雑収益             | [ 0 ]          | [ 10 ]         | [ △ 10 ]      | [ 0 ]          | [ 0 ]         | [ 0 ]          | [ 0 ]          |
| 経常収益計           | 28,027,000     | 27,076,010     | 950,990       | 13,223,000     | 4,585,600     | 10,218,400     | 28,027,000     |
| (2) 経常費用        |                |                |               |                |               |                |                |
| 事業費             | [ 23,764,222 ] | [ 21,231,470 ] | [ 2,532,752 ] | [ 19,177,945 ] | [ 4,586,277 ] | [ 0 ]          | [ 23,764,222 ] |
| 給与手当            | 2,973,458      | 2,872,887      | 100,571       | 2,495,460      | 477,998       |                | 2,973,458      |
| 委託料(出向者給与)      | 1,722,067      | 1,663,820      | 58,247        | 1,445,236      | 276,831       |                | 1,722,067      |
| 福利厚生費           | 560,325        | 541,373        | 18,952        | 470,250        | 90,075        |                | 560,325        |
| 旅費交通費           | 291,500        | 289,500        | 2,000         | 53,500         | 238,000       |                | 291,500        |
| 通信運搬費           | 1,401,056      | 836,572        | 564,484       | 946,220        | 454,836       |                | 1,401,056      |
| 減価償却費           | 68,496         | 68,496         | 0             | 55,010         | 13,486        |                | 68,496         |
| 消耗品費            | 500,556        | 382,572        | 117,984       | 420,089        | 80,467        |                | 500,556        |
| 印刷製本費           | 610,394        | 595,838        | 14,556        | 501,580        | 108,814       |                | 610,394        |
| 会議費             | 320,000        | 253,500        | 66,500        | 265,000        | 55,000        |                | 320,000        |
| 運営費             | 9,718,300      | 8,188,800      | 1,529,500     | 7,427,700      | 2,290,600     |                | 9,718,300      |
| 賃借料             | 1,270,070      | 1,227,112      | 42,958        | 1,065,900      | 204,170       |                | 1,270,070      |
| ホームページ制作費       | 478,000        | 478,000        | 0             | 280,000        | 198,000       |                | 478,000        |
| 行事参加会費          | 148,000        | 131,000        | 17,000        | 50,000         | 98,000        |                | 148,000        |
| 全広連助成金          | 3,702,000      | 3,702,000      | 0             | 3,702,000      | 0             |                | 3,702,000      |
| 管理費             | [ 5,809,699 ]  | [ 5,740,901 ]  | [ 68,798 ]    | [ 0 ]          | [ 0 ]         | [ 5,809,699 ]  | [ 5,809,699 ]  |
| 給与手当            | 1,006,542      | 1,107,113      | △ 100,571     |                |               | 1,006,542      | 1,006,542      |
| 委託料(出向者給与)      | 582,935        | 641,179        | △ 58,244      |                |               | 582,935        | 582,935        |
| 福利厚生費           | 189,675        | 208,627        | △ 18,952      |                |               | 189,675        | 189,675        |
| 旅費交通費           | 160,200        | 160,000        | 200           |                |               | 160,200        | 160,200        |
| 通信運搬費           | 462,594        | 301,028        | 161,566       |                |               | 462,594        | 462,594        |
| 減価償却費           | 21,475         | 21,475         | 0             |                |               | 21,475         | 21,475         |
| 消耗品費            | 169,442        | 147,430        | 22,012        |                |               | 169,442        | 169,442        |
| 印刷製本費           | 100,906        | 101,162        | △ 256         |                |               | 100,906        | 100,906        |
| 会議費             | 1,090,000      | 946,000        | 144,000       |                |               | 1,090,000      | 1,090,000      |
| 運営費             | 800,000        | 798,000        | 2,000         |                |               | 800,000        | 800,000        |
| 賃借料             | 429,930        | 472,887        | △ 42,957      |                |               | 429,930        | 429,930        |
| 廃弁費             | 50,000         | 50,000         | 0             |                |               | 50,000         | 50,000         |
| 諸謝金             | 546,000        | 546,000        | 0             |                |               | 546,000        | 546,000        |
| 諸会費             | 110,000        | 150,000        | △ 40,000      |                |               | 40,000         | 40,000         |
| ホームページ制作費       | 40,000         | 40,000         | 0             | 64.85%         | 15.51%        | 19.64%         | 110,000        |
| 雑費              | 50,000         | 50,000         | 0             |                |               | 50,000         | 50,000         |
| 経常費用計           | 29,573,921     | 26,972,371     | 2,601,550     | 19,177,945     | 4,586,277     | 5,809,699      | 29,573,921     |
| 評価損益等調整前当期経常増減額 | △ 1,546,921    | 103,639        | △ 1,650,560   | △ 5,954,945    | △ 677         | 4,408,701      | △ 1,546,921    |
| 損益評価等計          | 0              | 0              | 0             | 0              | 0             | 0              | 0              |
| 当期経常増減額         | △ 1,546,921    | 103,639        | △ 1,650,560   | △ 5,954,945    | △ 677         | 4,408,701      | △ 1,546,921    |
| 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              |
| (2) 経常外費用       |                |                |               |                |               |                |                |
| 経常外費用計          |                |                |               |                |               |                |                |
| 当期経常外増減額        | 0              | 0              | 0             | 0              | 0             | 0              | 0              |
| 当期一般正味財産増減額     | △ 1,546,921    | 103,639        | △ 1,650,560   |                |               |                | △ 1,546,921    |
| 一般正味財産期首残高      | 21,497,279     | 19,915,702     | 1,581,577     |                |               |                | 21,497,279     |
| 一般正味財産期末残高      | 19,950,358     | 20,019,341     | △ 68,983      | 0              | 0             | 0              | 19,950,358     |
| 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              |
| 指定正味財産期首残高      | 0              | 0              | 0             | 0              | 0             | 0              | 0              |
| 指定正味財産期末残高      | 0              | 0              | 0             | 0              | 0             | 0              | 0              |
| III 正味財産期末残高    | 19,950,358     | 20,019,341     | △ 68,983      | 0              | 0             | 0              | 19,950,358     |

\*資金調達及び設備投資の見込みはありません。

# 収支予算書(内訳表)

2022年 4月 1日から 2023年 3月31日まで

(単位:円)

| 科 目             | 公益事業           |               |                |                | 出版事業        | 関係団体連携事業      |
|-----------------|----------------|---------------|----------------|----------------|-------------|---------------|
|                 | 表彰事業           | 講演会セミナー事業     | 共通             | 小計             |             |               |
| I 一般正味財産増減の部    |                |               |                |                |             |               |
| 1. 経常増減の部       |                |               |                |                |             |               |
| (1) 経常収益        |                |               |                |                |             |               |
| 受取入会金           | [ 0 ]          | [ 0 ]         | [ 5,000 ]      | [ 5,000 ]      | [ 0 ]       | [ 0 ]         |
| 受取会費            | [ 0 ]          | [ 0 ]         | [ 12,768,000 ] | [ 12,768,000 ] | [ 0 ]       | [ 0 ]         |
| 事業収益            | [ 150,000 ]    | [ 300,000 ]   | [ 0 ]          | [ 450,000 ]    | [ 120,000 ] | [ 1,911,000 ] |
| 事業収益            | 150,000        | 0             | 0              | 150,000        | 120,000     | 1,911,000     |
| 受取補助金           | 0              | 300,000       | 0              | 300,000        | 0           | 0             |
| 雑収益             | [ 0 ]          | [ 0 ]         | [ 0 ]          | [ 0 ]          | [ 0 ]       | [ 0 ]         |
| 経常収益計 (A)       | 150,000        | 300,000       | 12,773,000     | 13,223,000     | 120,000     | 1,911,000     |
| (2) 経常費用        |                |               |                |                |             |               |
| 事業費             | [ 10,007,233 ] | [ 5,253,702 ] | [ 3,917,010 ]  | [ 19,177,945 ] | [ 849,985 ] | [ 3,722,806 ] |
| 給与手当            | 1,674,386      | 821,074       | 0              | 2,495,460      | 147,260     | 330,738       |
| 委託料(出向者給与)      | 969,714        | 475,522       | 0              | 1,445,236      | 85,285      | 191,546       |
| 福利厚生費           | 315,525        | 154,725       | 0              | 470,250        | 27,750      | 62,325        |
| 旅費交通費           | 13,000         | 40,500        | 0              | 53,500         | 0           | 238,000       |
| 通信運搬費           | 634,652        | 311,568       | 0              | 946,220        | 212,820     | 242,016       |
| 減価償却費           | 0              | 0             | 55,010         | 55,010         | 0           | 0             |
| 消耗品費            | 281,868        | 138,221       | 0              | 420,089        | 24,790      | 55,677        |
| 印刷製本費           | 472,698        | 28,882        | 0              | 501,580        | 91,180      | 17,634        |
| 会議費             | 85,000         | 180,000       | 0              | 265,000        | 0           | 55,000        |
| 運営費             | 4,675,200      | 2,752,500     | 0              | 7,427,700      | 0           | 2,290,600     |
| 賃借料             | 715,190        | 350,710       | 0              | 1,065,900      | 62,900      | 141,270       |
| ホームページ制作費       | 170,000        | 0             | 110,000        | 280,000        | 198,000     | 0             |
| 行事参加会費          | 0              | 0             | 50,000         | 50,000         | 0           | 98,000        |
| 全広連助成金          | 0              | 0             | 3,702,000      | 3,702,000      | 0           | 0             |
| 管理費             | [ 0 ]          | [ 0 ]         | [ 0 ]          | [ 0 ]          | [ 0 ]       | [ 0 ]         |
| 給与手当            |                |               |                |                |             |               |
| 委託料(出向者給与)      |                |               |                |                |             |               |
| 福利厚生費           |                |               |                |                |             |               |
| 旅費交通費           |                |               |                |                |             |               |
| 通信運搬費           |                |               |                |                |             |               |
| 減価償却費           |                |               |                |                |             |               |
| 消耗品費            |                |               |                |                |             |               |
| 印刷製本費           |                |               |                |                |             |               |
| 会議費             |                |               |                |                |             |               |
| 運営費             |                |               |                |                |             |               |
| 賃借料             |                |               |                |                |             |               |
| 慶弔費             |                |               |                |                |             |               |
| 諸謝金             |                |               |                |                |             |               |
| 諸会費             |                |               |                |                |             |               |
| ホームページ制作費       |                |               |                |                |             |               |
| 雑費              |                |               |                |                |             |               |
| 経常費用計 (B)       | 10,007,233     | 5,253,702     | 3,917,010      | 19,177,945     | 849,985     | 3,722,806     |
| 評価損益等調整前当期経常増減額 | △ 9,857,233    | △ 4,953,702   | 8,855,990      | △ 5,954,945    | △ 729,985   | △ 1,811,806   |
| 損益評価等計          | 0              | 0             | 0              | 0              | 0           | 0             |
| 当期経常増減額 (A)-(B) | △ 9,857,233    | △ 4,953,702   | 8,855,990      | △ 5,954,945    | △ 729,985   | △ 1,811,806   |
| 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             |
| (2) 経常外費用       |                |               |                |                |             |               |
| 経常外費用計          | 0              | 0             | 0              | 0              | 0           | 0             |
| 当期経常外増減額        | 0              | 0             | 0              | 0              | 0           | 0             |
| 当期一般正味財産増減額     |                |               |                |                |             |               |
| 一般正味財産期首残高      | 0              | 0             | 0              | 0              | 0           | 0             |
| 一般正味財産期末残高      | 0              | 0             | 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             |
| 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             |
| III 正味財産期末残高    | 0              | 0             | 0              | 0              | 0           | 0             |

# 収支予算書(内訳表)

2022年 4月 1日から 2023年 3月31日まで

(単位:円)

| 科 目             |               |               | 法人会計          |               |                |                | 合計             |
|-----------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
|                 | 共通            | 小計            | 社員総会          | 役員会議          | 共通             | 小計             |                |
| I 一般正味財産増減の部    |               |               |               |               |                |                |                |
| 1. 経常増減の部       |               |               |               |               |                |                |                |
| (1) 経常収益        |               |               |               |               |                |                |                |
| 受取入金            | [ 1,000 ]     | [ 1,000 ]     | [ 0 ]         | [ 0 ]         | [ 4,000 ]      | [ 4,000 ]      | [ 10,000 ]     |
| 受取会費            | [ 2,553,600 ] | [ 2,553,600 ] | [ 0 ]         | [ 0 ]         | [ 10,214,400 ] | [ 10,214,400 ] | [ 25,536,000 ] |
| 事業収益            | [ 0 ]         | [ 2,031,000 ] | [ 0 ]         | [ 0 ]         | [ 0 ]          | [ 0 ]          | [ 2,481,000 ]  |
| 事業収益            | 0             | 2,031,000     | 0             | 0             | 0              | 0              | 2,181,000      |
| 受取補助金           | 0             | 0             | 0             | 0             | 0              | 0              | 300,000        |
| 雑収益             | [ 0 ]         | [ 0 ]         | [ 0 ]         | [ 0 ]         | [ 0 ]          | [ 0 ]          | [ 0 ]          |
| 経常収益計 (A)       | 2,554,600     | 4,585,600     | 0             | 0             | 10,218,400     | 10,218,400     | 28,027,000     |
| (2) 経常費用        |               |               |               |               |                |                | 0              |
| 事業費             | [ 13,486 ]    | [ 4,586,277 ] | [ 0 ]         | [ 0 ]         | [ 0 ]          | [ 0 ]          | [ 23,764,222 ] |
| 給与手当            | 0             | 477,998       |               |               |                |                | 2,973,458      |
| 委託料(出向者給与)      | 0             | 276,831       |               |               |                |                | 1,722,067      |
| 福利厚生費           | 0             | 90,075        |               |               |                |                | 560,325        |
| 旅費交通費           | 0             | 238,000       |               |               |                |                | 291,500        |
| 通信運搬費           | 0             | 454,836       |               |               |                |                | 1,401,056      |
| 減価償却費           | 13,486        | 13,486        |               |               |                |                | 68,496         |
| 消耗品費            | 0             | 80,467        |               |               |                |                | 500,556        |
| 印刷製本費           | 0             | 108,814       |               |               |                |                | 610,394        |
| 会議費             | 0             | 55,000        |               |               |                |                | 320,000        |
| 運営費             | 0             | 2,290,600     |               |               |                |                | 9,718,300      |
| 賃借料             | 0             | 204,170       |               |               |                |                | 1,270,070      |
| ホームページ制作費       | 0             | 198,000       |               |               |                |                | 478,000        |
| 行事参加会費          | 0             | 98,000        |               |               |                |                | 148,000        |
| 全広連助成金          | 0             | 0             |               |               |                |                | 3,702,000      |
| 管理費             | [ 0 ]         | [ 0 ]         | [ 1,154,718 ] | [ 1,473,746 ] | [ 3,181,235 ]  | [ 5,809,699 ]  | [ 5,809,699 ]  |
| 給与手当            |               |               | 70,446        | 171,936       | 764,160        | 1,006,542      | 1,006,542      |
| 委託料(出向者給与)      |               |               | 40,799        | 99,576        | 442,560        | 582,935        | 582,935        |
| 福利厚生費           |               |               | 13,275        | 32,400        | 144,000        | 189,675        | 189,675        |
| 旅費交通費           |               |               | 5,200         | 5,000         | 150,000        | 160,200        | 160,200        |
| 通信運搬費           |               |               | 115,072       | 86,402        | 261,120        | 462,594        | 462,594        |
| 減価償却費           |               |               | 0             | 0             | 21,475         | 21,475         | 21,475         |
| 消耗品費            |               |               | 11,858        | 28,944        | 128,640        | 169,442        | 169,442        |
| 印刷製本費           |               |               | 67,978        | 6,048         | 26,880         | 100,906        | 100,906        |
| 会議費             |               |               | 0             | 970,000       | 120,000        | 1,090,000      | 1,090,000      |
| 運営費             |               |               | 800,000       | 0             | 0              | 800,000        | 800,000        |
| 賃借料             |               |               | 30,090        | 73,440        | 326,400        | 429,930        | 429,930        |
| 慶弔費             |               |               | 0             | 0             | 50,000         | 50,000         | 50,000         |
| 諸謝金             |               |               | 0             | 0             | 546,000        | 546,000        | 546,000        |
| 諸会費             |               |               | 0             | 0             | 110,000        | 110,000        | 110,000        |
| ホームページ制作費       |               |               | 0             | 0             | 40,000         | 40,000         | 40,000         |
| 雑費              |               |               | 0             | 0             | 50,000         | 50,000         | 50,000         |
| 経常費用計 (B)       | 13,486        | 4,586,277     | 1,154,718     | 1,473,746     | 3,181,235      | 5,809,699      | 29,573,921     |
| 評価損益等調整前当期経常増減額 | 2,541,114     | △ 677         | △ 1,154,718   | △ 1,473,746   | 7,037,165      | 4,408,701      | △ 1,546,921    |
| 損益評価等計          | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| 当期経常増減額 (A)-(B) | 2,541,114     | △ 677         | △ 1,154,718   | △ 1,473,746   | 7,037,165      | 4,408,701      | △ 1,546,921    |
| 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              |
| (2) 経常外費用       |               |               |               |               |                |                |                |
| 経常外費用計          | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| 当期経常外増減額        | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| 当期一般正味財産増減額     |               |               |               |               |                |                | △ 1,546,921    |
| 一般正味財産期首残高      | 0             | 0             | 0             | 0             | 0              | 0              | 21,497,279     |
| 一般正味財産期末残高      | 0             | 0             | 0             | 0             | 0              | 0              | 19,950,358     |
| 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              |
| 指定正味財産期首残高      | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| 指定正味財産期末残高      | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| III 正味財産期末残高    | 0             | 0             | 0             | 0             | 0              | 0              | 19,950,358     |