

# 平成31年度・令和元年予算書(正味)

平成31年 4月 1日から令和2年3月31日まで

一般社団法人 吾妻法人会

(単位:円)

| 科 目                 | 31年度・令和元年予算額      | 30年度予算額           | 予算対比           | 備考 |
|---------------------|-------------------|-------------------|----------------|----|
| <b>I 一般正味財産増減の部</b> |                   |                   |                |    |
| <b>1. 経常増減の部</b>    |                   |                   |                |    |
| <b>(1) 経常収益</b>     |                   |                   |                |    |
| 基本財産運用益             | 2,000             | 2,000             | 0              |    |
| 基本財産受取利息            | 2,000             | 2,000             | 0              |    |
| 特定資産運用益             | 1,000             | 1,000             | 0              |    |
| 特定資産受取利息            | 1,000             | 1,000             | 0              |    |
| 受取会費                | 4,028,000         | 4,122,000         | △ 94,000       |    |
| 受取一般会費              | 4,028,000         | 4,122,000         | △ 94,000       |    |
| 事業収益                | 2,000,000         | 2,060,000         | △ 60,000       |    |
| 広報事業収益              | 0                 | 60,000            | △ 60,000       |    |
| 会員親睦事業収益            | 2,000,000         | 2,000,000         | 0              |    |
| 受取補助金等              | 5,639,200         | 5,155,000         | 484,200        |    |
| 受取全法連助成金振替額         | 5,060,300         | 4,757,000         | 303,300        |    |
| 受取県法連補助金            | 578,900           | 398,000           | 180,900        |    |
| 受取負担金               | 554,000           | 509,000           | 45,000         |    |
| 受取負担金               | 50,000            | 0                 | 50,000         |    |
| 青年部受取負担金            | 306,000           | 309,000           | △ 3,000        |    |
| 女性部受取負担金            | 198,000           | 200,000           | △ 2,000        |    |
| 雑収                  | 661,000           | 715,600           | △ 54,600       |    |
| 受取利息                | 1,000             | 1,000             | 0              |    |
| 雑収益                 | 610,000           | 664,600           | △ 54,600       |    |
| 事務受託料               | 50,000            | 50,000            | 0              |    |
| <b>経常収益計</b>        | <b>12,885,200</b> | <b>12,564,600</b> | <b>320,600</b> | 備考 |
| <b>(2) 経常費用</b>     |                   |                   |                |    |
| 事業費                 | 11,357,524        | 11,020,448        | 337,076        |    |
| (税務支援・啓発・提言事業)      | 2,005,900         | 1,609,000         | 396,900        |    |
| 会議費                 | 60,000            | 60,000            | 0              |    |
| 旅費交通費               | 1,401,900         | 1,171,000         | 230,900        |    |
| 通信運搬費               | 165,000           | 80,000            | 85,000         |    |
| 消耗品費                | 60,000            | 50,000            | 10,000         |    |
| 印刷製本費               | 150,000           | 140,000           | 10,000         |    |
| 支払負担金               | 106,000           | 40,000            | 66,000         |    |
| 会場費                 | 15,000            | 15,000            | 0              |    |
| 表彰費                 | 20,000            | 20,000            | 0              |    |
| 支払手数料               | 1,000             | 1,000             | 0              |    |
| 雑費                  | 15,000            | 20,000            | △ 5,000        |    |
| 新聞図書費               | 12,000            | 12,000            | 0              |    |
| (社会貢献・経営支援事業)       | 61,000            | 71,000            | △ 10,000       |    |
| 会議費                 | 10,000            | 10,000            | 0              |    |
| 通信運搬費               | 5,000             | 5,000             | 0              |    |
| 消耗品費                | 10,000            | 10,000            | 0              |    |
| 諸謝金                 | 20,000            | 20,000            | 0              |    |
| 支払負担金               | 10,000            | 20,000            | △ 10,000       |    |
| 会場費                 | 5,000             | 5,000             | 0              |    |
| 支払手数料               | 1,000             | 1,000             | 0              |    |
| (会員支援・維持拡大事業)       | 2,341,000         | 2,490,900         | △ 149,900      |    |
| 会議費                 | 2,200,000         | 2,140,000         | 60,000         |    |
| 旅費交通費               | 10,000            | 200,000           | △ 190,000      |    |
| 通信運搬費               | 10,000            | 10,000            | 0              |    |
| 消耗品費                | 50,000            | 50,000            | 0              |    |
| 支払負担金               | 50,000            | 70,000            | △ 20,000       |    |
| 支払手数料               | 1,000             | 900               | 100            |    |
| 雑費                  | 20,000            | 20,000            | 0              |    |

| 科 目                  | 31年度・令和元年予算額      | 30年度予算額           | 予算対比            | 備考 |
|----------------------|-------------------|-------------------|-----------------|----|
| <b>(按分共通費用)</b>      | <b>6,949,624</b>  | <b>6,849,548</b>  | <b>100,076</b>  |    |
| 給料手当                 | 3,784,000         | 3,608,000         | 176,000         |    |
| 福利厚生費                | 319,440           | 319,440           | 0               |    |
| 事務委託費                | 528,000           | 528,000           | 0               |    |
| 旅費交通費                | 528,000           | 528,000           | 0               |    |
| 通信運搬費                | 484,000           | 465,500           | 18,500          |    |
| 減価償却費                | 114,048           | 114,048           | 0               |    |
| 消耗品費                 | 149,600           | 149,600           | 0               |    |
| 印刷製本費                | 352,000           | 484,000           | △ 132,000       |    |
| 賃借料                  | 316,800           | 316,800           | 0               |    |
| 租税公課                 | 70,400            | 70,400            | 0               |    |
| リース料                 | 8,800             | 8,800             | 0               |    |
| 支払手数料                | 70,400            | 88,000            | △ 17,600        |    |
| 雑費                   | 187,176           | 132,000           | 55,176          |    |
| 新聞図書費                | 36,960            | 36,960            | 0               |    |
| <b>管 理 費</b>         | <b>1,527,676</b>  | <b>1,544,152</b>  | <b>△ 16,476</b> |    |
| 給料手当                 | 516,000           | 492,000           | 24,000          |    |
| 福利厚生費                | 43,560            | 43,560            | 0               |    |
| 事務委託費                | 72,000            | 72,000            | 0               |    |
| 会議費                  | 200,000           | 200,000           | 0               |    |
| 旅費交通費                | 72,000            | 72,000            | 0               |    |
| 通信運搬費                | 66,000            | 63,600            | 2,400           |    |
| 減価償却費                | 15,552            | 15,552            | 0               |    |
| 消耗品費                 | 20,400            | 20,400            | 0               |    |
| 印刷製本費                | 48,000            | 66,000            | △ 18,000        |    |
| 賃借料                  | 43,200            | 43,200            | 0               |    |
| 租税公課                 | 9,600             | 9,600             | 0               |    |
| 諸会費                  | 180,000           | 200,000           | △ 20,000        |    |
| 渉外慶弔費                | 200,000           | 200,000           | 0               |    |
| 表彰費                  | 0                 | 10,000            | △ 10,000        |    |
| リース料                 | 1,200             | 1,200             | 0               |    |
| 支払手数料                | 9,600             | 12,000            | △ 2,400         |    |
| 雑費                   | 25,524            | 18,000            | 7,524           |    |
| 新聞図書費                | 5,040             | 5,040             | 0               |    |
| <b>經常費用計</b>         | <b>12,885,200</b> | <b>12,564,600</b> | <b>320,600</b>  |    |
| <b>当期經常増減額</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>        |    |
| <b>2. 經常外増減の部</b>    |                   |                   |                 |    |
| (1) 經常外収益            |                   |                   |                 |    |
| 經常外収益計               | 0                 | 0                 | 0               |    |
| (2) 經常外費用            |                   |                   |                 |    |
| 經常外費用計               | 0                 | 0                 | 0               |    |
| 当期經常外増減額             | 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           | 12,848,584        | 12,015,434        | 833,150         |    |
| 一般正味財産期末残高           | 12,848,584        | 12,015,434        | 833,150         |    |
| <b>II 指定正味財産増減の部</b> |                   |                   |                 |    |
| 受取補助金等               | 5,060,300         | 4,757,000         | 303,300         |    |
| 受取全法連助成金             | 5,060,300         | 4,757,000         | 303,300         |    |
| 一般正味財産への振替額          | △ 5,060,300       | △ 4,757,000       | △ 303,300       |    |
| 一般正味財産への振替額          | △ 5,060,300       | △ 4,757,000       | △ 303,300       |    |
| 当期指定正味財産増減額          |                   |                   | 0               |    |
| 指定正味財産期首残高           |                   |                   | 0               |    |
| 指定正味財産期末残高           |                   |                   | 0               |    |
| <b>III 正味財産期末残高</b>  | <b>12,848,584</b> | <b>12,015,434</b> | <b>833,150</b>  |    |