

令和4年度 収支計算書

令和4年4月1日から令和5年3月31日まで

(単位:円)

| 科 目 | 総 合 計 | | | 実施事業等会計 | | その他会計 | | 法人会計 | |
|----------------|-------------------|-------------------|--------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| | 予算額 | 決算額 | 差 異 | 予算額 | 決算額 | 予算額 | 決算額 | 予算額 | 決算額 |
| I 事業活動収支の部 | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | |
| ① 特定資産運用収入 | 200 | 196 | 4 | | | | | 200 | 196 |
| 特定資産利息収入 | 200 | 196 | 4 | | | | | 200 | 196 |
| 特定資産利息収入 | 200 | 196 | 4 | | | | | 200 | 196 |
| ② 会費収入 | 5,950,000 | 6,073,750 | △ 123,750 | | | | | 5,950,000 | 6,073,750 |
| 会費収入 | 5,950,000 | 6,073,750 | △ 123,750 | | | | | 5,950,000 | 6,073,750 |
| 会費収入 | 5,950,000 | 6,073,750 | △ 123,750 | | | | | 5,950,000 | 6,073,750 |
| ③ 事業収入 | 9,540,000 | 10,499,510 | △ 959,510 | 8,640,000 | 9,628,200 | 900,000 | 871,310 | | |
| 事業収入 | 9,540,000 | 10,499,510 | △ 959,510 | 8,640,000 | 9,628,200 | 900,000 | 871,310 | | |
| 講習事業収入 | 8,500,000 | 9,057,200 | △ 557,200 | 8,500,000 | 9,057,200 | | | | |
| 広報事業収入 | 140,000 | 571,000 | △ 431,000 | 140,000 | 571,000 | | | | |
| 受託事業収入 | 900,000 | 871,310 | 28,690 | | | 900,000 | 871,310 | | |
| ④ 負担金収入 | 0 | 0 | 0 | | | | | 0 | 0 |
| 負担金収入 | 0 | 0 | 0 | | | | | 0 | 0 |
| 負担金収入 | 0 | 0 | 0 | | | | | 0 | 0 |
| ⑤ 雑収入 | 460,000 | 454,384 | 5,616 | | | 120,000 | 118,383 | 340,000 | 336,001 |
| 受取利息収入 | 0 | 61 | △ 61 | | | | | 0 | 61 |
| 受取利息収入 | 0 | 61 | △ 61 | | | | | 0 | 61 |
| 雑収入 | 460,000 | 454,323 | 5,677 | | | 120,000 | 118,383 | 340,000 | 335,940 |
| 商品販売収入 | 120,000 | 118,383 | 1,617 | | | 120,000 | 118,383 | | |
| 雑収入 | 340,000 | 335,940 | 4,060 | | | | | 340,000 | 335,940 |
| 事業活動収入計 | 15,950,200 | 17,027,840 | △ 1,077,640 | 8,640,000 | 9,628,200 | 1,020,000 | 989,693 | 6,290,200 | 6,409,947 |
| 2. 事業活動支出 | | | | | | | | | |
| ① 事業費支出 | 13,027,000 | 13,392,539 | △ 365,539 | 11,852,000 | 12,234,663 | 1,175,000 | 1,157,876 | | |
| 役員報酬支出 | 2,880,000 | 2,880,000 | 0 | 2,720,000 | 2,720,000 | 160,000 | 160,000 | | |
| 給与手当支出 | 1,800,000 | 1,800,000 | 0 | 1,350,000 | 1,350,000 | 450,000 | 450,000 | | |
| 福利厚生費支出 | 890,000 | 898,348 | △ 8,348 | 670,000 | 673,762 | 220,000 | 224,586 | | |
| 旅費交通費支出 | 290,000 | 160,580 | 129,420 | 290,000 | 160,580 | 0 | 0 | | |
| 通信運搬費支出 | 340,000 | 352,602 | △ 12,602 | 250,000 | 278,134 | 90,000 | 74,468 | | |

| | | | | | | | | | |
|-----------------|------------|------------|-----------|-------------|--------------|-----------|-----------|-----------|------------|
| 消耗品費支出 | 160,000 | 168,904 | △ 8,904 | 120,000 | 126,677 | 40,000 | 42,227 | | |
| 修繕費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 印刷製本費支出 | 2,100,000 | 2,097,995 | 2,005 | 2,100,000 | 2,097,995 | 0 | 0 | | |
| 光熱水費支出 | 270,000 | 238,043 | 31,957 | 200,000 | 178,532 | 70,000 | 59,511 | | |
| 賃借料支出 | 1,450,000 | 2,051,135 | △ 601,135 | 1,450,000 | 2,051,135 | 0 | 0 | | |
| 保険料支出 | 19,000 | 14,086 | 4,914 | 16,000 | 12,192 | 3,000 | 1,894 | | |
| 諸謝金支出 | 2,000,000 | 1,894,100 | 105,900 | 2,000,000 | 1,894,100 | 0 | 0 | | |
| 租税公課支出 | 48,000 | 60,759 | △ 12,759 | 36,000 | 45,569 | 12,000 | 15,190 | | |
| 負担金支出 | 200,000 | 171,477 | 28,523 | 200,000 | 171,477 | 0 | 0 | | |
| 雑支出 | 580,000 | 604,510 | △ 24,510 | 450,000 | 474,510 | 130,000 | 130,000 | | |
| ② 管理費支出 | 2,345,634 | 2,188,560 | 157,074 | | | | | 2,345,634 | 2,188,560 |
| 役員報酬支出 | 320,000 | 320,000 | 0 | | | | | 320,000 | 320,000 |
| 給与手当支出 | 450,000 | 450,000 | 0 | | | | | 450,000 | 450,000 |
| 福利厚生費支出 | 220,000 | 224,594 | △ 4,594 | | | | | 220,000 | 224,594 |
| 会議費支出 | 180,000 | 181,427 | △ 1,427 | | | | | 180,000 | 181,427 |
| 旅費交通費支出 | 80,000 | 81,350 | △ 1,350 | | | | | 80,000 | 81,350 |
| 通信運搬費支出 | 90,000 | 81,247 | 8,753 | | | | | 90,000 | 81,247 |
| 消耗品費支出 | 40,000 | 42,244 | △ 2,244 | | | | | 40,000 | 42,244 |
| 修繕費支出 | 0 | 0 | 0 | | | | | 0 | 0 |
| 印刷製本費支出 | 0 | 0 | 0 | | | | | 0 | 0 |
| 光熱水費支出 | 70,000 | 59,513 | 10,487 | | | | | 70,000 | 59,513 |
| 賃借料支出 | 450,000 | 414,309 | 35,691 | | | | | 450,000 | 414,309 |
| 保険料支出 | 3,000 | 1,895 | 1,105 | | | | | 3,000 | 1,895 |
| 諸謝金支出 | 0 | 0 | 0 | | | | | 0 | 0 |
| 租税公課支出 | 12,000 | 15,191 | △ 3,191 | | | | | 12,000 | 15,191 |
| 負担金支出 | 0 | 0 | 0 | | | | | 0 | 0 |
| 雑支出 | 430,634 | 316,790 | 113,844 | | | | | 430,634 | 316,790 |
| 特定預金支出 | 577,566 | 577,566 | 0 | 396,539 | 396,539 | 85,513 | 85,513 | 95,514 | 95,514 |
| 退職給付引当預金支出 | 200,000 | 200,000 | 0 | 170,000 | 170,000 | 10,000 | 10,000 | 20,000 | 20,000 |
| 減価償却引当資産取得支 | 377,566 | 377,566 | 0 | 226,539 | 226,539 | 75,513 | 75,513 | 75,514 | 75,514 |
| 固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 什器備品購入支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業活動支出計 | 15,950,200 | 16,158,665 | △ 208,465 | 12,248,539 | 12,631,202 | 1,260,513 | 1,243,389 | 2,441,148 | 2,284,074 |
| 事業活動収支差額 | 0 | 869,175 | △ 869,175 | △ 3,608,539 | △ 3,003,002 | △ 240,513 | △ 253,696 | 3,849,052 | 4,125,873 |
| 前期繰越収支差額 | | 5,787,684 | 0 | | △ 36,340,032 | | 452,588 | | 41,675,128 |
| 次期繰越収支差額 | | 6,656,859 | 0 | | △ 39,343,034 | | 198,892 | | 45,801,001 |