

平成31年度予算書

平成31年 1月 1日から平成31年 12月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 法人会計 | 内部取引消去 | 合計 |
|--------------------|-----------------|----------------|----------------|----------|------------------|------------------|----------|------------------|
| | 公1 | 公2 | 公3 | 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 | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | 100,000 | 100,000 | 460,000 | 0 | 660,000 | 660,000 | 0 | 1,320,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 200,000 | 0 | 200,000 | 200,000 | 0 | 400,000 |
| 受取寄付金振替額 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 600,000 | 100,000 | 660,000 | 0 | 1,360,000 | 860,000 | 0 | 2,220,000 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 600,000 | 100,000 | 660,000 | 0 | 1,360,000 | 0 | 0 | 1,360,000 |
| 仕入高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 広告宣伝費 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 30,000 | 30,000 | 89,000 | 0 | 149,000 | 0 | 0 | 149,000 |
| 旅費交通費 | 30,000 | 70,000 | 100,000 | 0 | 200,000 | 0 | 0 | 200,000 |
| 通信費 | 20,000 | 0 | 10,000 | 0 | 30,000 | 0 | 0 | 30,000 |
| 消耗品費 | 5,000 | 0 | 10,000 | 0 | 15,000 | 0 | 0 | 15,000 |
| 水道光熱費 | 30,000 | 0 | 20,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手数料 | 1,000 | 0 | 1,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地代家賃 | 284,000 | 0 | 400,000 | 0 | 684,000 | 0 | 0 | 684,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払報酬料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払助成金 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| 管理費 | | | | | | 860,000 | 0 | 860,000 |
| 給料手当 | | | | | | 0 | 0 | 0 |
| 外注費 | | | | | | 0 | 0 | 0 |
| 交際費 | | | | | | 0 | 0 | 0 |
| 会議費 | | | | | | 20,000 | 0 | 20,000 |
| 旅費交通費 | | | | | | 500,000 | 0 | 500,000 |
| 通信費 | | | | | | 20,000 | 0 | 20,000 |
| 消耗品費 | | | | | | 13,000 | 0 | 13,000 |
| 水道光熱費 | | | | | | 1,000 | 0 | 1,000 |
| 諸会費 | | | | | | 0 | 0 | 0 |
| 支払手数料 | | | | | | 1,000 | 0 | 1,000 |
| セミナー費 | | | | | | 0 | 0 | 0 |
| 地代家賃 | | | | | | 5,000 | 0 | 5,000 |
| 賃借料 | | | | | | 100,000 | 0 | 100,000 |
| 租税公課 | | | | | | 0 | 0 | 0 |
| 支払報酬料 | | | | | | 200,000 | 0 | 200,000 |
| 経常費用計 | 600,000 | 100,000 | 660,000 | 0 | 1,360,000 | 860,000 | 0 | 2,220,000 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 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 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 3,100,000 | 0 | 3,100,000 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 3,100,000 | 0 | 3,100,000 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 当期指定正味財産増減額 | -500,000 | 0 | 0 | 0 | -500,000 | 0 | 0 | -500,000 |
| 指定正味財産期首残高 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 3,100,000 | 0 | 3,100,000 |