

収支予算計算書

令和2年4月1日～令和3年3月31日

(単位：円)

| 科目 | 予算額 | 前年予算額 | 増減 |
|---------------|-------------|-------------|-------------|
| Ⅰ 事業活動収支の部 | | | |
| 1. 事業活動収入 | | | |
| ① 基本財産運用収入 | | | |
| 基本財産利息収入 | 150 | 150 | 0 |
| ② 特定資産運用収入 | | | |
| 特定資産利息収入 | 1,100 | 1,100 | 0 |
| 基本財産運用収入計 | 1,250 | 1,250 | 0 |
| ③ 入会金収入 | | | 0 |
| 入会金収入 | 300,000 | 300,000 | 0 |
| 入会金収入計 | 300,000 | 300,000 | 0 |
| ④ 会費収入 | | | 0 |
| 会費収入 | 100,000,000 | 101,000,000 | △ 1,000,000 |
| 会費収入計 | 100,000,000 | 101,000,000 | △ 1,000,000 |
| ⑤ 事業収入 | | | 0 |
| 記帳指導等収入 | 900,000 | 900,000 | 0 |
| 小規模共済手数料収入 | 1,000,000 | 1,200,000 | △ 200,000 |
| 全青色手数料収入 | 750,000 | 800,000 | △ 50,000 |
| 労働保険手数料収入 | 950,000 | 1,000,000 | △ 50,000 |
| 保険手数料収入 | 300,000 | 350,000 | △ 50,000 |
| 帳簿頒布収入 | 2,000,000 | 1,800,000 | 200,000 |
| 雑収入 | 0 | 0 | 0 |
| 事業収入計 | 5,900,000 | 6,050,000 | △ 150,000 |
| ⑥ 雑収益 | | | 0 |
| 受取利息収入 | 1,900 | 2,400 | △ 500 |
| その他(厚生関係収入) | 900,000 | 2,000,000 | △ 1,100,000 |
| その他(総会・賀詞交歓会) | 460,000 | 440,000 | 20,000 |
| その他(広告掲載、他) | 120,000 | 110,000 | 10,000 |
| 雑収入計 | 1,481,900 | 2,552,400 | △ 1,070,500 |
| ⑦ 他会計からの繰入金収入 | | | 0 |
| 他会計からの繰入金収入 | 19,757,107 | 20,467,751 | △ 710,644 |
| 事業活動収入合計 | 127,440,257 | 130,371,401 | △ 2,931,144 |
| 2. 事業活動支出 | | | |
| ① 事業費支出 | | | |
| 給与手当支出 | 34,000,000 | 34,000,000 | 0 |
| 賞与支出 | 7,000,000 | 7,000,000 | 0 |
| 法定福利費支出 | 5,000,000 | 5,000,000 | 0 |
| 福利厚生費支出 | 700,000 | 450,000 | 250,000 |
| 通勤費支出 | 1,200,000 | 1,200,000 | 0 |
| 組織指導関係費支出 | 3,700,000 | 3,700,000 | 0 |
| 広報関係費支出 | 2,500,000 | 2,500,000 | 0 |
| 総務財務関係費支出 | 100,000 | 100,000 | 0 |
| 組織関係費支出 | 0 | 500,000 | △ 500,000 |
| 厚生事業関係費支出 | 2,000,000 | 3,000,000 | △ 1,000,000 |
| 女性部費支出 | 0 | 950,000 | △ 950,000 |
| 農業部会関係費支出 | 17,000,000 | 17,000,000 | 0 |
| 地区支部運営費支出 | 180,000 | 180,000 | 0 |
| 連合会関係費支出 | 3,400,000 | 3,400,000 | 0 |
| 表彰費支出 | 60,000 | 60,000 | 0 |
| 会員共済費支出 | 200,000 | 200,000 | 0 |
| 必携手帳代費支出 | 30,000 | 30,000 | 0 |
| 渉外費支出 | 3,000,000 | 3,000,000 | 0 |
| 旅費交通費支出 | 500,000 | 500,000 | 0 |
| 会議費支出 | 300,000 | 300,000 | 0 |
| OA化推進費支出 | 520,000 | 520,000 | 0 |
| 労働派遣料 | 12,000,000 | 12,000,000 | 0 |
| 事業費支出計 | 93,390,000 | 95,590,000 | △ 2,200,000 |

| 科目 | 予算額 | 前年予算額 | 増減 |
|---------------|-------------|-------------|-------------|
| ②管理費支出 | | | |
| 給与手当支出 | 2,500,000 | 2,500,000 | 0 |
| 賞与支出 | 700,000 | 700,000 | 0 |
| 法定福利費支出 | 400,000 | 400,000 | 0 |
| 福利厚生費支出 | 50,000 | 50,000 | 0 |
| 退職積立費支出 | 1,320,000 | 1,100,000 | 220,000 |
| 通勤費支出 | 30,000 | 30,000 | 0 |
| 職員研修費支出 | 400,000 | 400,000 | 0 |
| 旅費交通費支出 | 60,000 | 60,000 | 0 |
| 通信費支出 | 5,500,000 | 5,500,000 | 0 |
| 消耗什器備品費支出 | 3,600,000 | 3,600,000 | 0 |
| 消耗品費支出 | 6,000,000 | 6,000,000 | 0 |
| 修繕費支出 | 1,000,000 | 1,000,000 | 0 |
| 事務所管理費支出 | 700,000 | 700,000 | 0 |
| 地代家賃支出 | 1,100,000 | 1,100,000 | 0 |
| 光熱水料費支出 | 1,000,000 | 900,000 | 100,000 |
| 保険料支出 | 350,000 | 330,000 | 20,000 |
| 租税公課支出 | 1,000,000 | 900,000 | 100,000 |
| 支払手数料支出 | 2,000,000 | 1,500,000 | 500,000 |
| 諸謝金支出 | 2,000,000 | 2,000,000 | 0 |
| 税理士報酬支出 | 1,100,000 | 1,100,000 | 0 |
| 雑費 | 2,000 | 2,000 | 0 |
| 管理費支出計 | 30,812,000 | 29,872,000 | 940,000 |
| 事業活動支出計 | 124,202,000 | 125,462,000 | △ 1,260,000 |
| 事業活動収支差額 | 3,238,257 | 4,909,401 | △ 1,671,144 |
| II 事業投資活動収支の部 | | | |
| 1. 投資活動収入 | | | |
| ① 特定資産取崩収入 | | | 0 |
| 特定資産取崩収入計 | 0 | 0 | 0 |
| 投資活動収入計 | 0 | 0 | 0 |
| 2. 投資活動支出 | | | |
| ① 特定資産取得支出 | | | |
| 退職給与引当資産取得支出 | 0 | 1,000,000 | △ 1,000,000 |
| 会館維持引当資産取得支出 | 100,000 | 0 | 100,000 |
| 周年事業引当資産取得支出 | 0 | 400,000 | △ 400,000 |
| 車両購入引当資産取得支出 | 300,000 | 300,000 | 0 |
| 青色申告普及基金取得支出 | | | 0 |
| 特定資産取得支出計 | 400,000 | 1,700,000 | △ 1,300,000 |
| ② 固定資産取得支出 | | | |
| 固定資産取得支出計 | | | |
| 投資活動支出計 | 400,000 | 1,700,000 | △ 1,300,000 |
| 投資活動収支差額 | △ 400,000 | △ 1,700,000 | 1,300,000 |
| III 財務活動収支の部 | | | |
| 1. 財務活動収入 | | | |
| 財務活動収入合計 | 0 | 0 | 0 |
| 2. 財務活動支出 | | | |
| 財務活動支出合計 | 0 | 0 | 0 |
| 財務活動収支差額 | 0 | 0 | 0 |
| IV 予備費支出 | 2,000,000 | 2,000,000 | 0 |
| 当期収支差額 | 838,257 | 1,209,401 | △ 371,144 |
| 前期繰越収支差額 | 0 | 0 | |
| 次期繰越収支差額 | 838,257 | 1,209,401 | |

【別表G】収支予算の事業別区分経理の内訳表

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 | 公益目的事業会計 | | | 収益事業等会計 | | | | | 法人会計 | 内部取引控除 | 合計 |
|-------------------|-------------------|----------|-------------------|------------------|----------|-------------------|----------|-------------------|-------------------|----------|--------------------|
| | 公1 | 共通 | 小計 | 収1 | 収2 | 他1 | 共通 | 小計 | | | |
| I 事業活動収支の部 | | | | | | | | | | | |
| 1 事業活動収入 | | | | | | | | | | | |
| ①基本財産運用収入 | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 |
| 基本財産利用収入 | 150 | | 150 | | | | | 0 | | | 150 |
| 特定財産運用収入 | 1,100 | | 1,100 | | | | | 0 | | | 1,100 |
| ②入会金収入 | 200,000 | 0 | 200,000 | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 300,000 |
| 入会金 | 200,000 | | 200,000 | | | 100,000 | | 100,000 | | | 300,000 |
| ③会費収入 | 50,000,000 | 0 | 50,000,000 | 0 | 0 | 19,188,000 | 0 | 19,188,000 | 30,812,000 | 0 | 100,000,000 |
| 受取会費 | 50,000,000 | | 50,000,000 | | | 19,188,000 | | 19,188,000 | 30,812,000 | | 100,000,000 |
| ④事業収入 | 3,350,000 | 0 | 3,350,000 | 2,550,000 | 0 | 0 | 0 | 2,550,000 | 0 | 0 | 5,900,000 |
| 記帳指導等収入 | 900,000 | | 900,000 | 0 | | | | 0 | | | 900,000 |
| 小規模共済手数料収入 | 1,000,000 | 0 | 1,000,000 | 0 | | | | 0 | 0 | 0 | 1,000,000 |
| 全青色手数料収入 | 500,000 | | 500,000 | 250,000 | | | | 250,000 | | | 750,000 |
| 労働保険手数料収入 | 950,000 | 0 | 950,000 | | | | | 0 | 0 | 0 | 950,000 |
| 保険手数料収入 | 0 | | 0 | 300,000 | | | | 300,000 | | | 300,000 |
| 種簿頒布収入 | 0 | 0 | 0 | 2,000,000 | | | | 2,000,000 | 0 | 0 | 2,000,000 |
| 商品売上益 | | | 0 | 0 | | | | 0 | | | 0 |
| ⑤雑収入 | 1,480,000 | 0 | 1,480,000 | 1,900 | 0 | 0 | 0 | 1,900 | 0 | 0 | 1,481,900 |
| 雑収入 | 1,480,000 | | 1,480,000 | 1,900 | | | | 1,900 | | | 1,481,900 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | | | 0 | | | | | 0 | | | 0 |
| 経常収益計 | 55,031,250 | 0 | 55,031,250 | 2,551,900 | 0 | 19,288,000 | 0 | 21,839,900 | 30,812,000 | 0 | 107,683,150 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 76,199,360 | 0 | 76,199,360 | 538,600 | 0 | 16,652,040 | 0 | 17,190,640 | | 0 | 93,390,000 |
| 給料手当 | 32,402,000 | | 32,402,000 | 170,000 | | 1,428,000 | | 1,598,000 | | | 34,000,000 |
| 賞与 | 6,671,000 | | 6,671,000 | 35,000 | | 294,000 | | 329,000 | | | 7,000,000 |
| 法定福利費 | 4,765,000 | | 4,765,000 | 25,000 | | 210,000 | | 235,000 | | | 5,000,000 |
| 福利厚生費 | 1,626,900 | | 1,626,900 | 1,000 | | 60,300 | | 61,300 | | | 1,678,200 |
| 旅費交通費 | 1,585,600 | | 1,585,600 | 8,500 | | 71,800 | | 80,400 | | | 1,666,000 |
| 消耗品費 | 4,909,300 | | 4,909,300 | 104,600 | | 5,123,100 | | 5,227,700 | | | 10,137,000 |
| 諸謝金 | 1,222,500 | | 1,222,500 | | | 313,500 | | 313,500 | | | 1,536,000 |
| 渉外費 | 672,000 | | 672,000 | | | 6,700,000 | | 6,700,000 | | | 6,272,000 |
| 労働者派遣料 | 11,434,000 | | 11,434,000 | 60,000 | | 608,000 | | 668,000 | | | 12,000,000 |
| 会員福利費 | 0 | | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 共済費 | 190,000 | | 190,000 | 1,000 | 0 | 8,000 | | 10,000 | | | 200,000 |
| 通信費 | 3,412,900 | | 3,412,900 | 18,300 | 0 | 154,800 | | 173,100 | | | 3,586,000 |
| 図書研究費 | 410,000 | | 410,000 | 0 | 0 | 0 | | 0 | | | 410,000 |
| 帳簿売上原価 | 0 | | 0 | | 0 | 0 | | 0 | | | 0 |
| 研修費 | 313,900 | | 313,900 | 0 | 0 | 2,247,100 | | 2,247,100 | | | 2,561,000 |
| 広告宣伝費 | 459,300 | | 459,300 | 5,900 | | 47,200 | | 52,700 | | | 512,000 |
| 雑費 | 1,327,400 | | 1,327,400 | 52,200 | | 156,400 | | 208,600 | | | 1,536,000 |
| OA化推進費 | 495,560 | | 495,560 | 2,600 | | 21,840 | | 24,440 | | | 520,000 |
| 退職給付費用 | 1,354,200 | | 1,354,200 | 7,700 | | 86,100 | | 93,800 | | | 1,428,000 |
| 賃貸料 | 1,164,000 | | 1,164,000 | 10,600 | | 31,400 | | 42,000 | | | 1,206,000 |
| 水道光熱費 | 809,700 | | 809,700 | 11,300 | | 42,000 | | 53,300 | | | 863,000 |
| 保険料 | 180,000 | | 180,000 | 5,500 | | 16,500 | | 22,000 | | | 202,000 |
| 租税公課 | 617,200 | | 617,200 | 5,000 | | 35,800 | | 40,800 | | | 658,000 |
| 支払手数料 | 0 | | 0 | 13,300 | | 114,500 | | 127,800 | | | 127,800 |
| HP関連費 | | | 0 | 0 | | 0 | | 0 | | | 0 |
| 減価償却費 | | | 0 | | | | | 0 | | | 0 |
| 退職給付引当金繰入額 | | | 0 | | | | | 0 | | | 0 |
| 会議費 | 276,900 | | 276,900 | 1,500 | | 12,600 | | 14,100 | | | 291,000 |

【別表G】収支予算の事業別区分経理の内訳表

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 | 公益目的事業会計 | | | 収益事業等会計 | | | | | 法人会計 | 内部取引控除 | 合計 |
|-----------------|-------------------|----------|-------------------|----------------|----------|-------------------|----------|-------------------|-------------------|----------|--------------------|
| | 公1 | 共通 | 小計 | 取1 | 取2 | 他1 | 共通 | 小計 | | | |
| 管理費 | | | | | | | | | 30,812,000 | 0 | 30,812,000 |
| 給料手当 | | | | | | | | | 2,500,000 | | 2,500,000 |
| 賞与 | | | | | | | | | 700,000 | | 700,000 |
| 法定福利費 | | | | | | | | | 400,000 | | 400,000 |
| 福利厚生費 | | | | | | | | | 50,000 | | 50,000 |
| 旅費交通費 | | | | | | | | | 90,000 | | 90,000 |
| 消耗品費 | | | | | | | | | 1,900,000 | | 1,900,000 |
| 謝金 | | | | | | | | | 2,000,000 | | 2,000,000 |
| 渉外費 | | | | | | | | | 5,800,000 | | 5,800,000 |
| 会議費 | | | | | | | | | 5,600,000 | | 5,600,000 |
| 会員福利費 | | | | | | | | | | | 0 |
| 寄附金 | | | | | | | | | 0 | | 0 |
| 通信費 | | | | | | | | | 3,500,000 | | 3,500,000 |
| 図書研究費 | | | | | | | | | 0 | | 0 |
| 研修費 | | | | | | | | | 400,000 | | 400,000 |
| 広告宣伝費 | | | | | | | | | 0 | | 0 |
| 雑費 | | | | | | | | | 2,000 | | 2,000 |
| OA化推進費 | | | | | | | | | 0 | | 0 |
| 退職給付費用 | | | | | | | | | 1,320,000 | | 1,320,000 |
| 賃借料 | | | | | | | | | 1,100,000 | | 1,100,000 |
| 水道光熱費 | | | | | | | | | 1,000,000 | | 1,000,000 |
| 保険料 | | | | | | | | | 350,000 | | 350,000 |
| 租税公課 | | | | | | | | | 1,000,000 | | 1,000,000 |
| 支払手数料 | | | | | | | | | 3,100,000 | | 3,100,000 |
| HP関連費 | | | | | | | | | 0 | | 0 |
| 減価償却費 | | | | | | | | | | | 0 |
| 退職給付引当金繰入額 | | | | | | | | | 0 | | 0 |
| 経常費用計 | 76,199,360 | 0 | 76,199,360 | 538,600 | 0 | 16,652,040 | 0 | 17,190,640 | 30,812,000 | 0 | 124,202,000 |
| 評価損益等調整前当期経常増減額 | △ 21,168,110 | 0 | △ 21,168,110 | 2,013,300 | 0 | 2,635,960 | 0 | 4,649,260 | 0 | 0 | △ 16,518,850 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 21,168,110 | 0 | △ 21,168,110 | 2,013,300 | 0 | 2,635,960 | 0 | 4,649,260 | 0 | 0 | △ 16,518,850 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | |
| 中科目別記載 | | | 0 | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | |
| 退職給付引当金繰入額 | | | 0 | | | | | 0 | | | 0 |
| 退職和解金 | | | 0 | | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 2,324,630 | | 2,324,630 | △ 1,006,650 | | △ 1,317,980 | | △ 2,324,630 | | | 0 |
| 当期一般正味財産増減額 | △ 18,843,480 | 0 | △ 18,843,480 | 1,006,650 | | 1,317,980 | 0 | 2,324,630 | 0 | 0 | △ 16,518,850 |