

一 般 会 計 収 支 予 算 書  
自 至  
令和 7 年 4 月 1 日  
令和 8 年 3 月 31 日

Ⅰ 一般正味財産増減の部

(一社)鳥取県労働基準協会

1. 経常増減の部

| 科 目     | 総合計         |             |             | 実施事業        |             | その他の事業     |            | 法人会計       |            |
|---------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|
|         | 予算額         | 前年度予算額      | 差 異         | 予算額         | 前年度予算額      | 予算額        | 前年度予算額     | 予算額        | 前年度予算額     |
| (1)経常収益 |             |             |             |             |             |            |            |            |            |
| ①会費収入   | 10,328,500  | 10,327,000  | 1,500       | 0           | 0           |            |            | 10,328,500 | 10,327,000 |
| 受 取 会 費 | 10,328,500  | 10,327,000  | 1,500       | 0           | 0           |            |            | 10,328,500 | 10,327,000 |
| ②事業収益   | 96,713,200  | 98,373,200  | △ 1,660,000 | 32,580,000  | 31,600,000  | 64,133,200 | 66,773,200 | 0          | 0          |
| 講習会収益   | 92,040,000  | 93,790,000  | △ 1,750,000 | 32,580,000  | 31,600,000  | 59,460,000 | 62,190,000 | 0          | 0          |
| 報 奨 金   | 2,950,000   | 2,850,000   | 100,000     | 0           | 0           | 2,950,000  | 2,850,000  | 0          | 0          |
| 事務組合会費  | 1,723,200   | 1,733,200   | △ 10,000    | 0           | 0           | 1,723,200  | 1,733,200  | 0          | 0          |
| ③雑収益    | 4,589,300   | 3,681,100   | 908,200     | 2,417,300   | 1,851,700   | 838,000    | 799,000    | 1,334,000  | 1,030,400  |
| 受 取 利 息 | 34,000      | 1,400       | 32,600      | 0           | 0           | 0          | 0          | 34,000     | 1,400      |
| 事務所賃貸料  | 600,000     | 600,000     | 0           | 0           | 0           | 0          | 0          | 600,000    | 600,000    |
| 雑 収 入   | 3,955,300   | 3,079,700   | 875,600     | 2,417,300   | 1,851,700   | 838,000    | 799,000    | 700,000    | 429,000    |
| 経常収益 計  | 111,631,000 | 112,381,300 | △ 750,300   | 34,997,300  | 33,451,700  | 64,971,200 | 67,572,200 | 11,662,500 | 11,357,400 |
| (2)経常費用 |             |             |             |             |             |            |            |            |            |
| ①事業費    | 105,703,620 | 104,559,816 | 1,143,804   | 43,892,620  | 43,088,878  | 61,811,000 | 61,470,938 |            |            |
| 給与・諸手当  | 41,067,500  | 39,626,536  | 1,440,964   | 19,353,900  | 18,444,018  | 21,713,600 | 21,182,518 |            |            |
| アルバイト賃金 | 2,858,120   | 2,806,140   | 51,980      | 2,131,740   | 2,092,490   | 726,380    | 713,650    |            |            |
| 福利厚生費   | 6,208,700   | 5,832,300   | 376,400     | 2,984,000   | 2,813,400   | 3,224,700  | 3,018,900  |            |            |
| 会 議 費   | 1,339,060   | 1,400,200   | △ 61,140    | 135,120     | 140,400     | 1,203,940  | 1,259,800  |            |            |
| 旅費交通費   | 4,369,120   | 4,604,000   | △ 234,880   | 1,052,060   | 1,188,000   | 3,317,060  | 3,416,000  |            |            |
| 通信運搬費   | 2,484,580   | 2,733,200   | △ 248,620   | 1,041,540   | 1,735,600   | 1,443,040  | 997,600    |            |            |
| 減価償却費   | 1,690,000   | 1,557,000   | 133,000     | 919,000     | 865,000     | 771,000    | 692,000    |            |            |
| 消耗什器備品費 | 239,080     | 277,280     | △ 38,200    | 90,560      | 125,660     | 148,520    | 151,620    |            |            |
| 消 耗 品 費 | 734,430     | 714,370     | 20,060      | 408,510     | 423,490     | 325,920    | 290,880    |            |            |
| 修 繕 費   | 777,320     | 992,200     | △ 214,880   | 55,660      | 114,100     | 721,660    | 878,100    |            |            |
| 印刷製本費   | 798,960     | 818,960     | △ 20,000    | 454,520     | 470,780     | 344,440    | 348,180    |            |            |
| 水道光熱費   | 1,240,650   | 1,353,650   | △ 113,000   | 492,150     | 510,150     | 748,500    | 843,500    |            |            |
| 賃 借 料   | 11,025,600  | 10,787,560  | 238,040     | 2,226,300   | 2,132,280   | 8,799,300  | 8,655,280  |            |            |
| 事務所費    | 1,811,520   | 1,788,750   | 22,770      | 1,357,000   | 1,334,740   | 454,520    | 454,010    |            |            |
| 共 益 費   | 926,160     | 834,160     | 92,000      | 212,830     | 205,830     | 713,330    | 628,330    |            |            |
| 保 險 料   | 649,000     | 384,000     | 265,000     | 67,750      | 29,500      | 581,250    | 354,500    |            |            |
| 講師謝金    | 12,940,000  | 13,984,000  | △ 1,044,000 | 3,200,000   | 3,284,000   | 9,740,000  | 10,700,000 |            |            |
| 租 税 公 課 | 5,830,000   | 5,980,000   | △ 150,000   | 2,502,000   | 2,613,000   | 3,328,000  | 3,367,000  |            |            |
| 支払手数料   | 49,800      | 72,670      | △ 22,870    | 13,810      | 12,120      | 35,990     | 60,550     |            |            |
| 支払負担金   | 181,880     | 188,800     | △ 6,920     | 0           | 0           | 181,880    | 188,800    |            |            |
| 講習会雑費   | 4,840,000   | 4,710,000   | 130,000     | 1,940,000   | 1,820,000   | 2,900,000  | 2,890,000  |            |            |
| 安全大会費   | 1,850,000   | 1,400,000   | 450,000     | 1,850,000   | 1,400,000   | 0          | 0          |            |            |
| 会報発行費   | 950,000     | 950,000     | 0           | 950,000     | 950,000     | 0          | 0          |            |            |
| 安全祈願祭   | 100,000     | 101,000     | △ 1,000     | 0           | 0           | 100,000    | 101,000    |            |            |
| 法令等普及費  | 263,000     | 192,000     | 71,000      | 263,000     | 192,000     | 0          | 0          |            |            |
| 雑 費     | 479,140     | 471,040     | 8,100       | 191,170     | 192,320     | 287,970    | 278,720    |            |            |
| ②管理費    | 7,979,380   | 7,950,184   | 29,196      |             |             |            |            | 7,979,380  | 7,950,184  |
| 給与・諸手当  | 2,582,500   | 2,492,464   | 90,036      |             |             |            |            | 2,582,500  | 2,492,464  |
| アルバイト賃金 | 171,880     | 168,860     | 3,020       |             |             |            |            | 171,880    | 168,860    |
| 福利厚生費   | 390,300     | 367,700     | 22,600      |             |             |            |            | 390,300    | 367,700    |
| 退職金給付   | 1,944,000   | 1,944,000   | 0           |             |             |            |            | 1,944,000  | 1,944,000  |
| 会 議 費   | 480,940     | 545,800     | △ 64,860    |             |             |            |            | 480,940    | 545,800    |
| 旅費交通費   | 200,880     | 276,000     | △ 75,120    |             |             |            |            | 200,880    | 276,000    |
| 通信運搬費   | 185,420     | 186,800     | △ 1,380     |             |             |            |            | 185,420    | 186,800    |
| 減価償却費   | 154,000     | 143,000     | 11,000      |             |             |            |            | 154,000    | 143,000    |
| 消耗什器備品費 | 15,920      | 17,720      | △ 1,800     |             |             |            |            | 15,920     | 17,720     |
| 消 耗 品 費 | 43,570      | 47,630      | △ 4,060     |             |             |            |            | 43,570     | 47,630     |
| 修 繕 費   | 14,680      | 33,800      | △ 19,120    |             |             |            |            | 14,680     | 33,800     |
| 印刷製本費   | 69,040      | 56,040      | 13,000      |             |             |            |            | 69,040     | 56,040     |
| 水道光熱費   | 79,350      | 86,350      | △ 7,000     |             |             |            |            | 79,350     | 86,350     |
| 賃 借 料   | 244,400     | 247,440     | △ 3,040     |             |             |            |            | 244,400    | 247,440    |
| 事務所費    | 108,480     | 107,250     | 1,230       |             |             |            |            | 108,480    | 107,250    |
| 共 益 費   | 120,840     | 118,840     | 2,000       |             |             |            |            | 120,840    | 118,840    |
| 保 險 料   | 17,000      | 0           | 17,000      |             |             |            |            | 17,000     | 0          |
| 租 税 公 課 | 280,000     | 275,000     | 5,000       |             |             |            |            | 280,000    | 275,000    |
| 支払手数料   | 2,200       | 3,330       | △ 1,130     |             |             |            |            | 2,200      | 3,330      |
| 支払負担金   | 158,120     | 151,200     | 6,920       |             |             |            |            | 158,120    | 151,200    |
| 雑 費     | 715,860     | 680,960     | 34,900      |             |             |            |            | 715,860    | 680,960    |
| 経常費用計   | 113,683,000 | 112,510,000 | 1,173,000   | 43,892,620  | 43,088,878  | 61,811,000 | 61,470,938 | 7,979,380  | 7,950,184  |
| 当期経常増減額 | △ 2,052,000 | △ 128,700   | △ 1,923,300 | △ 8,895,320 | △ 9,637,178 | 3,160,200  | 6,101,262  | 3,683,120  | 3,407,216  |