# 一般会計収支予算書(案)

平成29年4月1日から平成30年3月31日まで

(一社)鳥取県労働基準協会

| 科目 | 総合計 | | | 実施事業 | | 収益事業 | | 法人会計 | |
|---|---|---|---|---|---|---|---|---|---|
| | H29年度 | H28年度 | 増減 | H29年度 | H28年度 | H29年度 | H28年度 | H29年度 | H28年度 |
| Ⅰ 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1)経常収益 | | | | | | | | | |
| ①会費収入 | 10,600,000 | 10,700,000 | △ 100,000 | | | | | 10,600,000 | 10,700,000 |
| 受取会費 | 10,600,000 | 10,700,000 | △ 100,000 | | | | | 10,600,000 | 10,700,000 |
| ②事業収益 | 88,030,000 | 87,280,000 | 750,000 | 21,535,000 | 20,500,000 | 66,495,000 | 66,780,000 | | |
| 講習会収益 | 83,400,000 | 82,650,000 | 750,000 | 21,535,000 | 20,500,000 | 61,865,000 | 62,150,000 | | |
| 報奨金 | 2,800,000 | 2,780,000 | 20,000 | | | 2,800,000 | 2,780,000 | | |
| 事務組合会費 | 1,830,000 | 1,850,000 | △ 20,000 | | | 1,830,000 | 1,850,000 | | |
| ③雑収益 | 3,730,500 | 4,221,600 | △ 491,100 | 1,023,000 | 238,800 | 928,000 | 1,032,100 | 1,779,500 | 2,950,700 |
| 受取利息 | 10,700 | 16,600 | △ 5,900 | 0 | | 50 | 100 | 10,650 | 16,500 |
| 事務所賃貸料 | 840,000 | 840,000 | 0 | 0 | | 0 | | 840,000 | 840,000 |
| 雑収入 | 2,879,800 | 3,365,000 | △ 485,200 | 1,023,000 | 238,800 | 927,950 | 1,032,000 | 928,850 | 2,094,200 |
| 経常収益計 | 102,360,500 | 102,201,600 | 158,900 | 22,558,000 | 20,738,800 | 67,423,000 | 67,812,100 | 12,379,500 | 13,650,700 |
| (2)経常費用 | | | | | | | | | |
| ①事業費 | 96,767,655 | 99,739,772 | △ 2,972,117 | 34,585,802 | 34,336,226 | 62,181,853 | 65,403,546 | | |
| 給与・諸手当 | 34,121,000 | 34,001,000 | 120,000 | 14,012,200 | 13,755,300 | 20,108,800 | 20,245,700 | | |
| アルバイト賃金 | 2,693,000 | 2,709,000 | △ 16,000 | 1,931,200 | 1,961,300 | 761,800 | 747,700 | | |
| 福利厚生費 | 4,667,000 | 4,631,350 | 35,650 | 1,763,000 | 1,740,900 | 2,904,000 | 2,890,450 | | |
| 旅費交通費 | 4,620,000 | 4,454,400 | 165,600 | 1,140,000 | 1,115,900 | 3,480,000 | 3,338,500 | | |
| 通信運搬費 | 2,992,881 | 2,799,478 | 193,403 | 1,743,188 | 1,596,362 | 1,249,693 | 1,203,116 | | |
| 減価償却費 | 2,871,000 | 2,875,000 | △ 4,000 | 1,560,000 | 1,525,000 | 1,311,000 | 1,350,000 | | |
| 什器備品費 | 597,000 | 369,500 | 227,500 | 149,800 | 145,700 | 447,200 | 223,800 | | |
| 消耗品費 | 538,200 | 483,350 | 54,850 | 299,280 | 241,160 | 238,920 | 242,190 | | |
| 修繕費 | 696,400 | 4,018,950 | △ 3,322,550 | 109,960 | 521,330 | 586,440 | 3,497,620 | | |
| 印刷製本費 | 1,286,000 | 1,328,500 | △ 42,500 | 699,800 | 704,300 | 586,200 | 624,200 | | |
| 水道光熱費 | 1,060,600 | 1,102,600 | △ 42,000 | 430,320 | 435,720 | 630,280 | 666,880 | | |
| 賃借料 | 9,002,800 | 8,829,750 | 173,050 | 1,221,000 | 1,179,600 | 7,781,800 | 7,650,150 | | |
| 事務所費 | 1,796,600 | 1,796,600 | 0 | 1,319,640 | 1,313,040 | 476,960 | 483,560 | | |
| 共益費 | 866,304 | 866,304 | 0 | 179,074 | 178,774 | 687,230 | 687,530 | | |
| 保険料 | 394,270 | 406,040 | △ 11,770 | 10,000 | 43,500 | 384,270 | 362,540 | | |
| 諸謝金 | 15,020,000 | 15,020,000 | 0 | 2,120,000 | 1,950,000 | 12,900,000 | 13,070,000 | | |
| 租税公課 | 4,690,000 | 5,163,000 | △ 473,000 | 1,600,000 | 1,508,000 | 3,090,000 | 3,655,000 | | |
| 支払手数料 | 56,000 | 57,000 | △ 1,000 | 24,300 | 26,300 | 31,700 | 30,700 | | |
| 支払負担金 | 233,000 | 228,000 | 5,000 | 0 | 0 | 233,000 | 228,000 | | |
| 講習会雑費 | 3,410,000 | 3,200,000 | 210,000 | 610,000 | 460,000 | 2,800,000 | 2,740,000 | | |
| 安全大会費 | 1,330,000 | 1,330,000 | 0 | 1,330,000 | 1,330,000 | 0 | 0 | | |
| 会報発行費 | 1,000,000 | 1,100,000 | △ 100,000 | 1,000,000 | 1,100,000 | 0 | 0 | | |
| 安全祈願祭 | 125,000 | 126,000 | △ 1,000 | 0 | 0 | 125,000 | 126,000 | | |
| 法令等普及費 | 830,000 | 960,000 | △ 130,000 | 830,000 | 960,000 | 0 | 0 | | |
| 会議費 | 1,260,000 | 1,256,000 | 4,000 | 165,000 | 191,000 | 1,095,000 | 1,065,000 | | |
| 雑費 | 610,600 | 627,950 | △ 17,350 | 338,040 | 353,040 | 272,560 | 274,910 | | |
| ②管理費 | 7,725,871 | 7,710,973 | 14,898 | | | | | 7,725,871 | 7,710,973 |
| 給与・諸手当 | 2,169,000 | 2,132,000 | 37,000 | | | | | 2,169,000 | 2,132,000 |
| アルバイト賃金 | 197,000 | 161,000 | 36,000 | | | | | 197,000 | 161,000 |
| 福利厚生費 | 306,000 | 292,650 | 13,350 | | | | | 306,000 | 292,650 |
| 退職金給付 | 1,854,000 | 1,854,000 | 0 | | | | | 1,854,000 | 1,854,000 |
| 旅費交通費 | 177,000 | 208,600 | △ 31,600 | | | | | 177,000 | 208,600 |
| 通信運搬費 | 280,119 | 268,522 | 11,597 | | | | | 280,119 | 268,522 |
| 減価償却費 | 413,106 | 413,105 | 1 | | | | | 413,106 | 413,105 |
| 什器備品費 | 68,000 | 50,500 | 17,500 | | | | | 68,000 | 50,500 |
| 消耗品費 | 37,800 | 41,650 | △ 3,850 | | | | | 37,800 | 41,650 |
| 印刷製本費 | 86,500 | 86,500 | 0 | | | | | 86,500 | 86,500 |
| 水道光熱費 | 70,400 | 72,400 | △ 2,000 | | | | | 70,400 | 72,400 |
| 賃借料 | 91,250 | 96,250 | △ 5,000 | | | | | 91,250 | 96,250 |
| 修繕費 | 48,600 | 260,550 | △ 211,950 | | | | | 48,600 | 260,550 |
| 事務所費 | 108,400 | 108,400 | 0 | | | | | 108,400 | 108,400 |
| 共益費 | 115,296 | 115,296 | 0 | | | | | 115,296 | 115,296 |
| 保険料 | 0 | 18,500 | △ 18,500 | | | | | 0 | 18,500 |
| 租税公課 | 255,000 | 255,000 | 0 | | | | | 255,000 | 255,000 |
| 会議費 | 425,000 | 274,000 | 151,000 | | | | | 425,000 | 274,000 |
| 支払手数料 | 2,000 | 3,000 | △ 1,000 | | | | | 2,000 | 3,000 |
| 支払負担金 | 242,000 | 242,000 | 0 | | | | | 242,000 | 242,000 |
| 雑費 | 779,400 | 757,050 | 22,350 | | | | | 779,400 | 757,050 |
| 経常費用計 | 104,493,526 | 107,450,745 | △ 2,957,219 | 34,585,802 | 34,336,226 | 62,181,853 | 65,403,546 | 7,725,871 | 7,710,973 |
| 当期経常増減額 | △ 2,133,026 | △ 5,249,145 | 3,116,119 | △ 12,027,802 | △ 13,597,426 | 5,241,147 | 2,408,554 | 4,653,629 | 5,939,727 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | |
| 経常外収益計 | | | | | | | | | |
| (2)経常外費用 | | | | | | | | | |
| 経常外費用計 | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | |
| 税引前当期一般正味財産増減額 | △ 2,133,026 | △ 5,249,145 | 3,116,119 | △ 12,847,802 | △ 13,597,426 | 5,241,147 | 2,408,554 | 5,473,629 | 5,939,727 |
| 法人税、住民税及び事業税 | | | | | | | | | |
| 当期一般正味財産増減額 | △ 2,133,026 | △ 5,249,145 | 3,116,119 | △ 12,847,802 | △ 13,597,426 | 5,241,147 | 2,408,554 | 5,473,629 | 5,939,727 |
| 一般正味財産期首残額 | | 171,589,864 | | | | | | | |
| 一般正味財産期末残額 | | 166,340,719 | | | | | | | |
| Ⅱ 指定正味財産増減の部 | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | |
| 指定正味財産期首残額 | | | | | | | | | |
| 指定正味財産期末残額 | | | | | | | | | |
| Ⅲ 正味財産期末残高 | | | | | | | | | |