

平成27年度収支予算書

一般社団法人千葉市老人クラブ連合会

平成27年度収支予算書

平成27年4月1日～平成28年3月31日

(単位:円)

| 科 目 | 平成27年度 | 平成26年度 | 増 減 | 備 考 |
|--------------|------------|------------|-----------|-------------|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ①受取会費 | 1,850,000 | 1,800,000 | 50,000 | |
| 会費 | 1,700,000 | 1,800,000 | △ 100,000 | 会員の減少に伴う減 |
| 賛助会費 | 150,000 | 0 | 150,000 | 賛助会員の増加に伴う増 |
| ②事業収益 | 1,000,000 | 920,000 | 80,000 | |
| 事業収入 | 1,000,000 | 920,000 | 80,000 | 収益事業の拡大 |
| ③受取補助金等 | 15,800,000 | 15,870,000 | △ 70,000 | |
| 運営補助金 | 2,030,000 | 2,102,000 | △ 72,000 | |
| 活動推進員費補助金 | 13,770,000 | 13,768,000 | 2,000 | |
| ④受取寄付金 | 1,101,000 | 1,000 | 1,100,000 | |
| 寄付金 | 1,000 | 1,000 | 0 | |
| 会員章抛金収入 | 1,100,000 | 0 | 1,100,000 | 会員章収入 |
| ⑤雑収益 | 1,000 | 1,000 | 0 | |
| 雑収入 | 1,000 | 1,000 | 0 | |
| 経常収益計 | 19,752,000 | 18,592,000 | 1,160,000 | |
| (2) 経常費用 | | | | |
| ①事業費 | 14,022,000 | 13,226,000 | 796,000 | |
| 旅費交通費 | 765,000 | 1,028,000 | △ 263,000 | 参加者の縮小 |
| 交際費 | 0 | 0 | 0 | |
| 慶弔費 | 0 | 0 | 0 | |
| 新年会費 | 0 | 0 | 0 | |
| 会議費 | 0 | 0 | 0 | |
| 研修会参加費 | 93,000 | 162,000 | △ 69,000 | |
| 活動推進員費 | 10,450,000 | 9,034,000 | 1,416,000 | |
| 非常勤職員費 | 500,000 | 518,000 | △ 18,000 | |
| 印刷製本費 | 111,000 | 100,000 | 11,000 | |
| 消耗品費 | 174,000 | 131,000 | 43,000 | |
| 通信運搬費 | 167,000 | 87,000 | 80,000 | |
| 事務諸費 | 832,000 | 917,000 | △ 85,000 | |
| 備品購入費 | 0 | 0 | 0 | |
| 雑費 | 57,000 | 53,000 | 4,000 | |
| 負担金 | 0 | 0 | 0 | |
| 退職共済預け金支出 | 252,000 | 237,000 | 15,000 | |
| 租税公課 | 56,000 | 57,000 | △ 1,000 | |
| 寄付金 | 0 | 0 | 0 | |
| 減価償却費 | 0 | 0 | 0 | |
| 会場費 | 0 | 0 | 0 | |

| 科 | 目 | 平成27年度 | 平成26年度 | 増 減 | 備 考 |
|---|------------|-------------|-------------|-----------|----------|
| | 保険料 | 48,000 | 45,000 | 3,000 | |
| | 区老連助成 | 0 | 240,000 | △ 240,000 | 活動助成金の廃止 |
| | 地区老連助成 | 517,000 | 617,000 | △ 100,000 | 地区割の廃止 |
| | 老人クラブ育成費 | 0 | 0 | 0 | |
| | ②管理費 | 7,186,000 | 8,125,000 | △ 939,000 | |
| | 旅費交通費 | 373,000 | 313,000 | 60,000 | 会議の増加分 |
| | 交際費 | 35,000 | 55,000 | △ 20,000 | |
| | 慶弔費 | 54,000 | 70,000 | △ 16,000 | |
| | 新年会費 | 5,000 | 43,000 | △ 38,000 | |
| | 会議費 | 337,000 | 379,000 | △ 42,000 | |
| | 研修会参加費 | 0 | 0 | 0 | |
| | 活動推進員費 | 4,476,000 | 4,990,000 | △ 514,000 | |
| | 非常勤職員費 | 211,000 | 217,000 | △ 6,000 | |
| | 印刷製本費 | 165,000 | 238,000 | △ 73,000 | |
| | 消耗品費 | 129,000 | 129,000 | 0 | |
| | 通信運搬費 | 171,000 | 310,000 | △ 139,000 | |
| | 事務諸費 | 501,000 | 500,000 | 1,000 | |
| | 備品購入費 | 50,000 | 150,000 | △ 100,000 | |
| | 雑費 | 60,000 | 60,000 | 0 | |
| | 負担金 | 380,000 | 436,000 | △ 56,000 | |
| | 退職共済預け金支出 | 108,000 | 99,000 | 9,000 | |
| | 租税公課 | 44,000 | 43,000 | 1,000 | |
| | 寄付金 | 1,000 | 1,000 | 0 | |
| | 減価償却費 | 20,000 | 26,000 | △ 6,000 | |
| | 会場費 | 0 | 0 | 0 | |
| | 保険料 | 0 | 0 | 0 | |
| | 区老連助成 | 0 | 0 | 0 | |
| | 地区老連助成 | 0 | 0 | 0 | |
| | 老人クラブ育成費 | 66,000 | 66,000 | 0 | |
| | 経常費用計 | 21,208,000 | 21,351,000 | △ 143,000 | |
| | 当期経常増減額 | △ 1,456,000 | △ 2,759,000 | 1,303,000 | |
| | 一般正味財産期首残高 | 5,795,136 | 8,554,136 | | |
| | 一般正味財産期末残高 | 4,339,136 | 5,795,136 | | |

平成27年度収支予算内訳

(単位：円)

| 科 目 | 実施事業等会計 | | | | | 計 | 法人会計 | 合計 |
|---------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|
| | 指導者養成事業 | 健康づくり対策事業 | 生きがいづくり対策事業 | 社会奉仕活動事業 | 広報活動事業 | | | |
| | 継1 | 継2 | 継3 | 継4 | 継5 | | | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| ① 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,850,000 | 1,850,000 |
| 会費 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700,000 | 1,700,000 |
| 賛助会費 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| ② 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| ③ 受取補助金等 | 4,931,000 | 689,000 | 689,000 | 2,916,000 | 2,446,000 | 11,671,000 | 4,129,000 | 15,800,000 |
| 運営補助金 | 800,000 | 0 | 0 | 850,000 | 380,000 | 2,030,000 | 0 | 2,030,000 |
| 活動推進員費補助金 | 4,131,000 | 689,000 | 689,000 | 2,066,000 | 2,066,000 | 9,641,000 | 4,129,000 | 13,770,000 |
| ④ 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,101,000 | 1,101,000 |
| 寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 会員章拠金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 1,100,000 |
| ⑤ 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 経常収益計 | 4,931,000 | 689,000 | 689,000 | 2,916,000 | 2,446,000 | 11,671,000 | 8,081,000 | 19,752,000 |
| (2) 経常費用 | | | | | | | | |
| 旅費交通費 | 507,000 | 22,000 | 0 | 78,000 | 158,000 | 765,000 | 373,000 | 1,138,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 54,000 | 54,000 |
| 新年会費 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 337,000 | 337,000 |
| 研修会参加費 | 84,000 | 0 | 0 | 9,000 | 0 | 93,000 | 0 | 93,000 |
| 活動推進員費 | 4,478,000 | 747,000 | 747,000 | 2,239,000 | 2,239,000 | 10,450,000 | 4,476,000 | 14,926,000 |
| 非常勤職員費 | 214,000 | 36,000 | 36,000 | 107,000 | 107,000 | 500,000 | 211,000 | 711,000 |
| 印刷製本費 | 38,000 | 22,000 | 0 | 11,000 | 40,000 | 111,000 | 165,000 | 276,000 |
| 消耗品費 | 113,000 | 6,000 | 0 | 15,000 | 40,000 | 174,000 | 129,000 | 303,000 |
| 通信運搬費 | 79,000 | 5,000 | 1,000 | 50,000 | 32,000 | 167,000 | 171,000 | 338,000 |
| 事務諸費 | 236,000 | 50,000 | 5,000 | 270,000 | 271,000 | 832,000 | 501,000 | 1,333,000 |
| 備品購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 雑費 | 16,000 | 0 | 0 | 38,000 | 3,000 | 57,000 | 60,000 | 117,000 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 380,000 | 380,000 |
| 退職共済預け金支出 | 108,000 | 18,000 | 18,000 | 54,000 | 54,000 | 252,000 | 108,000 | 360,000 |
| 租税公課 | 21,000 | 2,000 | 1,000 | 21,000 | 11,000 | 56,000 | 44,000 | 100,000 |
| 寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 会場費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険料 | 29,000 | 4,000 | 13,000 | 0 | 2,000 | 48,000 | 0 | 48,000 |
| 区老連助成 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地区老連助成 | 0 | 0 | 0 | 517,000 | 0 | 517,000 | 0 | 517,000 |
| 老人クラブ育成費 | 0 | 0 | 0 | 0 | 0 | 0 | 66,000 | 66,000 |
| 経常費用計 | 5,923,000 | 912,000 | 821,000 | 3,409,000 | 2,957,000 | 14,022,000 | 7,186,000 | 21,208,000 |
| 当期経常増減額 | △ 992,000 | △ 223,000 | △ 132,000 | △ 493,000 | △ 511,000 | △ 2,351,000 | 895,000 | △ 1,456,000 |