

収支予算書

平成30年4月1日～平成31年3月31日

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 | 備 考 |
|-------------------|-------------------|-------------------|--------------------|------------|
| I 事業活動収支の部 | | | | |
| (1) 事業活動収入 | | | | |
| ①受取会費 | 1,488,000 | 6,450,000 | △ 4,962,000 | |
| 会費 | 1,238,000 | 1,300,000 | △ 62,000 | |
| 賛助会費 | 250,000 | 250,000 | 0 | |
| 関ブロ会費 | 0 | 4,900,000 | △ 4,900,000 | |
| ②事業収益 | 790,000 | 825,000 | △ 35,000 | |
| 事業収入 | 790,000 | 825,000 | △ 35,000 | |
| ③受取補助金等 | 15,800,000 | 16,200,000 | △ 400,000 | |
| 運営補助金 | 1,700,000 | 2,300,000 | △ 600,000 | |
| 活動推進員費補助金 | 14,100,000 | 13,900,000 | 200,000 | |
| ④受取寄付金 | 11,000 | 11,000 | 0 | |
| 寄付金 | 1,000 | 1,000 | 0 | |
| 会員章拋金収入 | 10,000 | 10,000 | 0 | |
| ⑤雑収益 | 64,000 | 103,000 | △ 39,000 | |
| 雑収入 | 64,000 | 103,000 | △ 39,000 | |
| 事業活動収入計 | 18,153,000 | 23,589,000 | △ 5,436,000 | |
| (2) 事業活動支出 | | | | |
| ①事業費 | 17,952,000 | 21,191,000 | △ 3,239,000 | |
| 旅費 | 654,000 | 4,617,000 | △ 3,963,000 | 旅費交通費 |
| 需用費 | 460,000 | 747,000 | △ 287,000 | 印刷製本費・消耗品費 |
| 役務費 | 324,000 | 283,000 | 41,000 | 通信運搬費・保険料 |
| 委託料 | 512,000 | 446,000 | 66,000 | |
| 使用料及び賃借料 | 276,000 | 704,000 | △ 428,000 | |
| 備品購入費 | 0 | 0 | 0 | |
| 報償費 | 60,000 | 0 | 60,000 | |
| 活動推進員費 | 15,631,000 | 12,238,000 | 3,393,000 | |
| 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 | 0 | 73,000 | △ 73,000 | |
| 非常勤職員費 | 0 | 716,000 | △ 716,000 | |

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 | 備 考 |
|----------------|-------------------|-------------------|--------------------|-------------|
| 事務諸費 | 0 | 955,000 | △ 955,000 | |
| 雑費 | 35,000 | 40,000 | △ 5,000 | |
| 負担金 | 0 | 0 | 0 | |
| 退職共済預け金支出 | 0 | 310,000 | △ 310,000 | |
| 租税公課 | 0 | 62,000 | △ 62,000 | |
| 寄付金 | 0 | 0 | 0 | |
| 減価償却費 | 0 | 0 | 0 | |
| ②管理費 | 2,737,000 | 5,113,000 | △ 2,376,000 | |
| 旅費 | 174,000 | 254,000 | △ 80,000 | 旅費交通費 |
| 需用費 | 265,000 | 239,000 | 26,000 | 印刷製本費・消耗品費 |
| 役務費 | 156,000 | 108,000 | 48,000 | 通信運搬費・保険料 |
| 委託料 | 81,000 | 0 | 81,000 | |
| 使用料及び賃借料 | 298,000 | 0 | 298,000 | |
| 備品購入費 | 50,000 | 50,000 | 0 | |
| 報償費 | 0 | 0 | 0 | |
| 活動推進員費 | 0 | 3,057,000 | △ 3,057,000 | |
| 慶弔費 | 50,000 | 50,000 | 0 | |
| 新年会費 | 0 | 3,000 | △ 3,000 | |
| 会議費 | 0 | 281,000 | △ 281,000 | |
| 研修会参加費 | 0 | 0 | 0 | |
| 非常勤職員費 | 653,000 | 209,000 | 444,000 | |
| 事務諸費 | 90,000 | 305,000 | △ 215,000 | |
| 雑費 | 50,000 | 60,000 | △ 10,000 | |
| 負担金 | 358,000 | 358,000 | 0 | |
| 退職共済預け金支出 | 396,000 | 74,000 | 322,000 | |
| 租税公課 | 100,000 | 38,000 | 62,000 | |
| 寄付金 | 1,000 | 1,000 | 0 | |
| 減価償却費 | 15,000 | 26,000 | △ 11,000 | |
| 事業活動支出計 | 20,689,000 | 26,304,000 | △ 5,615,000 | |
| 当期収支差額 | △ 2,536,000 | △ 2,715,000 | 179,000 | |
| 前期繰越収支差額 | 7,413,459 | 7,881,702 | | 前年度正味財産期末残高 |
| 次期繰越収支差額 | 4,877,459 | 5,166,702 | | |

収支予算内訳表

(単位：円)

| 科 目 | 実施事業等会計 | | | | 計 | 法人会計 | 合計 |
|-------------------|-------------------|----------------|---------------|---------------|-------------------|------------------|-------------------|
| | 老人クラブ等活動推進事業 | 地域支え合い事業 | 健康づくり対策事業 | 生きがいがづくり対策事業 | | | |
| I 事業活動収支の部 | | | | | | | |
| (1) 事業活動収入 | | | | | | | |
| ① 受取会費 | 0 | 0 | 0 | 0 | 0 | 1,488,000 | 1,488,000 |
| 会費 | 0 | 0 | 0 | 0 | 0 | 1,238,000 | 1,238,000 |
| 賛助会費 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| 関プロ会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② 事業収益 | 0 | 0 | 0 | 0 | 0 | 790,000 | 790,000 |
| 事業収入 | 0 | 0 | 0 | 0 | 0 | 790,000 | 790,000 |
| ③ 受取補助金等 | 15,300,000 | 500,000 | 0 | 0 | 15,800,000 | 0 | 15,800,000 |
| 運営補助金 | 1,200,000 | 500,000 | 0 | 0 | 1,700,000 | 0 | 1,700,000 |
| 活動推進員費補助金 | 14,100,000 | 0 | 0 | 0 | 14,100,000 | 0 | 14,100,000 |
| ④ 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 11,000 | 11,000 |
| 寄付金 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 会員章拠金収入 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| ⑤ 雑収益 | 0 | 0 | 0 | 0 | 0 | 64,000 | 64,000 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 64,000 | 64,000 |
| 事業活動収入計 | 15,300,000 | 500,000 | 0 | 0 | 15,800,000 | 2,353,000 | 18,153,000 |
| (2) 事業活動支出 | 0 | 0 | 0 | 0 | | | |
| 旅費 | 552,000 | 72,000 | 30,000 | 0 | 654,000 | 174,000 | 828,000 |
| 需用費 | 339,000 | 97,000 | 23,000 | 1,000 | 460,000 | 265,000 | 725,000 |
| 役務費 | 250,000 | 44,000 | 16,000 | 14,000 | 324,000 | 156,000 | 480,000 |
| 委託料 | 49,000 | 459,000 | 3,000 | 1,000 | 512,000 | 81,000 | 593,000 |
| 使用料及び賃借料 | 178,000 | 87,000 | 9,000 | 2,000 | 276,000 | 298,000 | 574,000 |
| 備品購入費 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 報償費 | 40,000 | 20,000 | 0 | 0 | 60,000 | 0 | 60,000 |
| 活動推進員費 | 15,631,000 | 0 | 0 | 0 | 15,631,000 | 0 | 15,631,000 |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 新年会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 研修会参加費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 非常勤職員費 | 0 | 0 | 0 | 0 | 0 | 653,000 | 653,000 |
| 事務諸費 | 0 | 0 | 0 | 0 | 0 | 90,000 | 90,000 |
| 雑費 | 14,000 | 21,000 | 0 | 0 | 35,000 | 50,000 | 85,000 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 358,000 | 358,000 |
| 退職共済預け金支出 | 0 | 0 | 0 | 0 | 0 | 396,000 | 396,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 寄付金 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 事業活動支出計 | 17,053,000 | 800,000 | 81,000 | 18,000 | 17,952,000 | 2,737,000 | 20,689,000 |
| 当期収支差額 | △ 1,753,000 | △ 300,000 | △ 81,000 | △ 18,000 | △ 2,152,000 | △ 384,000 | △ 2,536,000 |