

収支予算書

平成28年4月1日から 平成29年3月31日まで

一般社団法人 山口県身体障害者団体連合会

| 科 目 | 平成28年度 予算額 | 平成27年度 予算額 | 増 減 |
|---------------|---------------|---------------|-------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 基本財産運用益 | 10,000 | 14,000 | △ 4,000 |
| 基本財産受取利息 | 10,000 | 14,000 | △ 4,000 |
| 受取会費 | 1,350,000 | 1,350,000 | 0 |
| 正会員受取会費 | 1,200,000 | 1,250,000 | △ 50,000 |
| 賛助会員受取会費 | 150,000 | 100,000 | 50,000 |
| 事業収益 | 260,000 | 240,000 | 20,000 |
| 受取公告費 | 50,000 | 50,000 | 0 |
| 受取協賛金 | 60,000 | 60,000 | 0 |
| その他事業収益 | 150,000 | 130,000 | 20,000 |
| 受取補助金等 | 1,586,000 | 1,582,000 | 4,000 |
| 受取県費補助金 | 1,586,000 | 1,582,000 | 4,000 |
| 受取その他補助金 | 0 | 0 | 0 |
| 受取委託金等 | 10,970,000 | 12,332,000 | △ 1,362,000 |
| 受取委託金 | 10,970,000 | 12,332,000 | △ 1,362,000 |
| 受取負担金 | 905,000 | 866,000 | 39,000 |
| ジバング倶楽部受取会費 | 730,000 | 656,000 | 74,000 |
| 受取参加費 | 175,000 | 210,000 | △ 35,000 |
| 受取寄付金 | 5,000 | 10,000 | △ 5,000 |
| 受取寄付金 | 5,000 | 10,000 | △ 5,000 |
| 受取配分金 | 1,200,000 | 750,000 | 450,000 |
| 受取日身連配分金 | 350,000 | 350,000 | 0 |
| 受取共同募金配分金 | 850,000 | 400,000 | 450,000 |
| 雑収益 | 5,000 | 4,000 | 1,000 |
| 受取利息 | 5,000 | 4,000 | 1,000 |
| 雑収益 | 0 | 0 | 0 |
| 経常収益計 | 16,291,000 | 17,148,000 | △ 857,000 |
| (2) 経常費用 | | | |
| 事業費 | 17,085,000 | 17,440,000 | △ 355,000 |
| 給料手当 | 9,970,000 | 9,000,000 | 970,000 |
| 臨時雇賃金 | 0 | 0 | 0 |
| 退職給付費用 | 642,000 | 672,000 | △ 30,000 |
| 福利厚生費 | 1,274,000 | 1,183,000 | 91,000 |
| 報償費 | 315,000 | 285,000 | 30,000 |
| 会議・交流会費 | 0 | 0 | 0 |
| 旅費交通費 | 1,039,000 | 1,397,000 | △ 358,000 |
| 通信運搬費 | 454,000 | 421,000 | 33,000 |
| 消耗什器備品費 | 0 | 60,000 | △ 60,000 |
| 消耗品費 | 158,000 | 186,000 | △ 28,000 |
| 印刷製本費 | 555,000 | 874,000 | △ 319,000 |
| 用具費 | 50,000 | 50,000 | 0 |
| 賃借料 | 1,272,000 | 1,402,000 | △ 130,000 |
| 保険料 | 0 | 30,000 | △ 30,000 |
| 租税公課 | 90,000 | 104,000 | △ 14,000 |
| 諸謝金 | 354,000 | 597,000 | △ 243,000 |
| 支払助成金 | 30,000 | 60,000 | △ 30,000 |
| 支払負担金 | 842,000 | 1,077,000 | △ 235,000 |
| 支払手数料 | 6,000 | 7,000 | △ 1,000 |
| 雑費 | 34,000 | 35,000 | △ 1,000 |
| 管理費 | 2,611,000 | 1,823,000 | 788,000 |
| 役員報酬 | 0 | 0 | 0 |
| 給料手当 | 1,480,000 | 800,000 | 680,000 |
| 臨時雇賃金 | 0 | 0 | 0 |
| 退職給付費用 | 93,000 | 108,000 | △ 15,000 |
| 福利厚生費 | 226,000 | 117,000 | 109,000 |
| 会議・交流会費 | 50,000 | 50,000 | 0 |
| 旅費交通費 | 250,000 | 430,000 | △ 180,000 |
| 通信運搬費 | 55,000 | 41,000 | 14,000 |
| 消耗什器備品費 | 0 | 0 | 0 |
| 消耗品費 | 35,000 | 30,000 | 5,000 |
| 印刷製本費 | 5,000 | 20,000 | △ 15,000 |
| 賃借料 | 115,000 | 115,000 | 0 |
| 保険料 | 0 | 0 | 0 |
| 租税公課 | 15,000 | 15,000 | 0 |
| 支払負担金 | 250,000 | 55,000 | 195,000 |
| 支払手数料 | 2,000 | 2,000 | 0 |
| 慶弔費 | 10,000 | 10,000 | 0 |
| 雑費 | 25,000 | 30,000 | △ 5,000 |
| 経常費用計 | 19,696,000 | 19,263,000 | 433,000 |
| 他会計振替額 | | | |
| 当期経常増減額 | △ 3,405,000 | △ 2,115,000 | △ 1,290,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 固定資産売却益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産売却損 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 3,405,000 | △ 2,115,000 | △ 1,290,000 |
| 一般正味財産期首残高 | 14,450,000 | 14,305,000 | 145,000 |
| 一般正味財産期末残高 | 11,045,000 | 12,190,000 | △ 1,145,000 |
| II 指定正味財産増減の部 | | | |
| 受取寄付金 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 11,045,000 | 12,190,000 | △ 1,145,000 |

収支予算書

<事業別内訳書>

平成28年4月1日から平成29年3月31日まで

一般社団法人 山口県身体障害者団体連合会

| 科 目 | 実 施 事 業 等 会 計 | | | その他会計 | | 合 計 |
|---------------|--------------------------|-------------------|-------------|---------|------------|-------------|
| | 継続事業1 身体障害者 福祉増進事業 | 公益事業1 共生社会推進事業 | 小 計 | その他収益事業 | 法人会計 | |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 1,350,000 | 1,350,000 |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 事業収益 | 0 | 110,000 | 110,000 | 150,000 | 0 | 260,000 |
| 受取公告費 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| 受取協賛金 | 0 | 60,000 | 60,000 | 0 | 0 | 60,000 |
| その他事業収益 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| 受取補助金等 | 0 | 724,000 | 724,000 | 0 | 862,000 | 1,586,000 |
| 受取県費補助金 | 0 | 724,000 | 724,000 | 0 | 862,000 | 1,586,000 |
| 受取その他補助金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取委託金等 | 0 | 10,970,000 | 10,970,000 | 0 | 0 | 10,970,000 |
| 受取委託金 | 0 | 10,970,000 | 10,970,000 | 0 | 0 | 10,970,000 |
| 受取負担金 | 75,000 | 830,000 | 905,000 | 0 | 0 | 905,000 |
| ジバング倶楽部受取会費 | 0 | 730,000 | 730,000 | 0 | 0 | 730,000 |
| 受取参加費 | 75,000 | 100,000 | 175,000 | 0 | 0 | 175,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 受取配分金 | 0 | 670,000 | 670,000 | 350,000 | 180,000 | 1,200,000 |
| 受取日身連配分金 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| 受取共同募金配分金 | 0 | 670,000 | 670,000 | 0 | 180,000 | 850,000 |
| 雑収益 | 0 | 1,000 | 1,000 | 1,000 | 3,000 | 5,000 |
| 受取利息 | 0 | 1,000 | 1,000 | 1,000 | 3,000 | 5,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 75,000 | 13,305,000 | 13,380,000 | 501,000 | 2,410,000 | 16,291,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 1,290,000 | 15,295,000 | 16,585,000 | 500,000 | 0 | 17,085,000 |
| 給料手当 | 380,000 | 9,441,000 | 9,821,000 | 149,000 | 0 | 9,970,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 31,000 | 603,000 | 634,000 | 8,000 | 0 | 642,000 |
| 福利厚生費 | 57,000 | 1,200,000 | 1,257,000 | 17,000 | 0 | 1,274,000 |
| 報償費 | 100,000 | 215,000 | 315,000 | 0 | 0 | 315,000 |
| 会議・交流会費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 473,000 | 561,000 | 1,034,000 | 5,000 | 0 | 1,039,000 |
| 通信運搬費 | 33,000 | 411,000 | 444,000 | 10,000 | 0 | 454,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 10,000 | 143,000 | 153,000 | 5,000 | 0 | 158,000 |
| 印刷製本費 | 5,000 | 545,000 | 550,000 | 5,000 | 0 | 555,000 |
| 用具費 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| 賃借料 | 45,000 | 1,212,000 | 1,257,000 | 15,000 | 0 | 1,272,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 90,000 | 0 | 90,000 |
| 諸謝金 | 0 | 300,000 | 300,000 | 54,000 | 0 | 354,000 |
| 支払助成金 | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 |
| 支払負担金 | 125,000 | 577,000 | 702,000 | 140,000 | 0 | 842,000 |
| 支払手数料 | 1,000 | 3,000 | 4,000 | 2,000 | 0 | 6,000 |
| 雑費 | 0 | 34,000 | 34,000 | 0 | 0 | 34,000 |
| 管理費 | 0 | 0 | 0 | 0 | 2,611,000 | 2,611,000 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 0 | 0 | 1,480,000 | 1,480,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 93,000 | 93,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 226,000 | 226,000 |
| 会議・交流会費 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 55,000 | 55,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 35,000 | 35,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 115,000 | 115,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| 支払手数料 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 塵芥費 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 雑費 | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| 経常費用計 | 1,290,000 | 15,295,000 | 16,585,000 | 500,000 | 2,611,000 | 19,696,000 |
| 当期経常増減額 | △ 1,215,000 | △ 1,990,000 | △ 3,205,000 | 1,000 | △ 201,000 | △ 3,405,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 固定資産売却損 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 1,215,000 | △ 1,990,000 | △ 3,205,000 | 1,000 | △ 201,000 | △ 3,405,000 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 14,450,000 | 14,450,000 |
| 一般正味財産期末残高 | △ 1,215,000 | △ 1,990,000 | △ 3,205,000 | 1,000 | 14,249,000 | 11,045,000 |
| II 指定正味財産増減の部 | | | | | | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 1,215,000 | △ 1,990,000 | △ 3,205,000 | 1,000 | 14,249,000 | 11,045,000 |