

令和2年度予算書（損益ベース）

令和2年4月1日から令和3年3月31日まで

（単位：円）

科目	R2年度当初予算額	H31年度当初予算額	H31年度補正後予算額	増 減
	(A)	(B)	(C)	(A) - (C)
I 一般正味財産増減の部				
1. 経常増減の部				
(1) 経常収益				
① 基本財産運用収益	[2,000]	[2,000]	[2,000]	[0]
基本財産受取利息	0	0	0	0
特定資産受取利息	2,000	2,000	2,000	0
② 受取会費	[72,360,000]	[71,520,000]	[71,750,000]	[610,000]
受取会費	72,360,000	71,520,000	71,750,000	610,000
③ 事業収益	[22,395,000]	[21,274,000]	[22,363,000]	[32,000]
余暇活動事業収益	3,300,000	2,400,000	3,521,700	△ 221,700
教室等参加費収益	100,000	100,000	61,300	38,700
慶弔共済金収益	18,995,000	18,774,000	18,780,000	215,000
④ 受取補助金	[9,630,000]	[10,165,000]	[10,165,000]	[△ 535,000]
鳥取市補助金	9,630,000	10,165,000	10,165,000	△ 535,000
⑤ 雑収益	[798,000]	[1,120,000]	[1,922,000]	[△ 1,124,000]
受取利息等	0	2,000	2,000	△ 2,000
雑収益	798,000	1,118,000	1,920,000	△ 1,122,000
経常収益計	105,185,000	104,081,000	106,202,000	△ 1,017,000
(2) 経常費用				
① 事業費	[93,695,000]	[92,328,000]	[94,952,000]	[△ 1,257,000]
健康維持増進事業	[19,518,000]	[16,690,000]	[19,990,000]	[△ 472,000]
支払助成金	19,518,000	16,690,000	19,990,000	△ 472,000
生活安定事業	[41,710,000]	[41,211,000]	[41,254,000]	[456,000]
給付金	18,995,000	18,774,000	18,830,000	165,000
保険料	22,613,000	22,350,000	22,424,000	189,000
印刷製本費	102,000	87,000	0	102,000
余暇活動事業	[12,406,000]	[11,871,000]	[13,202,000]	[△ 796,000]
支払助成金（余暇）	9,100,000	8,565,000	9,798,000	△ 698,000
チケット購入費	3,300,000	3,300,000	3,401,000	△ 101,000
保険料	6,000	6,000	3,000	3,000
自己啓発事業	[360,000]	[349,000]	[350,000]	[10,000]
支払助成金（資格）	260,000	260,000	250,000	10,000
諸謝金	100,000	89,000	100,000	0
情報提供事業	[2,093,000]	[2,479,000]	[2,154,000]	[△ 61,000]
印刷製本費	2,093,000	2,479,000	2,154,000	△ 61,000
加入促進事業	[2,069,000]	[5,099,000]	[3,575,000]	[△ 1,506,000]
広告宣伝費	0	0	0	0
印刷製本費	141,000	146,000	56,000	85,000
促進員費用	8,000	4,953,000	3,519,000	△ 3,511,000
委託費	1,920,000	0	0	1,920,000
事業共通管理費配賦額				0
人件費	[8,716,000]	[8,837,000]	[8,890,000]	[△ 174,000]
給与手当	7,323,000	7,462,000	7,511,000	△ 188,000
福利厚生費	1,219,000	1,201,000	1,205,000	14,000
退職給付費用	174,000	174,000	174,000	0
事業管理費	[6,823,000]	[5,792,000]	[5,537,000]	[1,286,000]
旅費交通費	192,000	177,000	124,000	68,000
通信運搬費	1,224,000	1,016,000	1,014,000	210,000
消耗品費	458,000	273,000	198,000	260,000
修繕費	65,000	65,000	46,000	19,000
印刷製本費	565,000	235,000	16,000	549,000
燃料費	108,000	144,000	110,000	△ 2,000
光熱水料費	168,000	152,000	157,000	11,000
賃借料	2,703,000	2,884,000	2,887,000	△ 184,000
保険料	55,000	110,000	95,000	△ 40,000
支払手数料	1,283,000	726,000	889,000	394,000
租税公課	2,000	10,000	1,000	1,000

科目	R2年度当初予算額	H31年度当初予算額	H31年度補正後予算額	増 減
	(A)	(B)	(C)	(A) - (C)
② 管理費	[11,490,000]	[11,753,000]	[11,120,000]	[370,000]
人件費	[8,249,000]	[8,309,000]	[8,130,000]	[119,000]
役員報酬	3,051,000	3,051,000	3,006,000	45,000
給与手当	3,961,000	4,028,000	3,935,000	26,000
福利厚生費	1,147,000	1,140,000	1,099,000	48,000
退職給付費用	90,000	90,000	90,000	0
管理費	[3,241,000]	[3,444,000]	[2,990,000]	[251,000]
会議費	5,000	50,000	9,000	△ 4,000
旅費交通費	120,000	140,000	119,000	1,000
通信運搬費	66,000	112,000	48,000	18,000
消耗品費	270,000	367,000	298,000	△ 28,000
修繕費	28,000	27,000	20,000	8,000
印刷製本費	296,000	155,000	0	296,000
光熱水費	72,000	64,000	68,000	4,000
賃借料	801,000	877,000	877,000	△ 76,000
租税公課	121,000	141,000	114,000	7,000
支払負担金	136,000	136,000	136,000	0
支払手数料	695,000	732,000	728,000	△ 33,000
委託費	489,000	485,000	458,000	31,000
雑支出	142,000	158,000	115,000	27,000
経常費用計	105,185,000	104,081,000	106,072,000	△ 887,000
当期経常増減額	0	0	130,000	△ 130,000
当期一般正味財産増減額	0	0	130,000	△ 130,000
一般正味財産期首残高	38,061,000	38,750,000	37,931,000	130,000
一般正味財産期末残高	38,061,000	38,750,000	38,061,000	0
II 指定正味財産増減額の部				
① 基本財産	[10,000,000]	[10,000,000]	[10,000,000]	[0]
基本財産	10,000,000	10,000,000	10,000,000	0
② 基本財産運用益	[0]	[0]	[0]	[0]
基本財産受取利息	0	0	0	0
③ 特定資産運用益	[2,000]	[2,000]	[2,000]	[0]
特定資産受取利息	2,000	2,000	2,000	0
④ 一般正味財産への振替額	[△ 2,000]	[△ 2,000]	[△ 2,000]	[0]
一般正味財産への振替額	△ 2,000	△ 2,000	△ 2,000	0
当期指定正味財産増減額	0	0	0	0
指定正味財産期首残高	10,000,000	10,000,000	10,000,000	0
指定正味財産期末残高	10,000,000	10,000,000	10,000,000	0
III 正味財産期末残高	48,061,000	48,750,000	48,061,000	0