

令和3年度予算書（損益ベース）

令和3年4月1日から令和4年3月31日まで

（単位：円）

科目	R3年度当初予算額 (A)	R2年度当初予算額 (B)	R2年度補正後予算額 (C)	増 減 (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	[71,280,000]	[72,360,000]	[71,912,000]	[△ 632,000]
受取会費	71,280,000	72,360,000	71,912,000	△ 632,000
③ 事業収益	[22,031,000]	[22,395,000]	[21,948,000]	[83,000]
余暇活動事業収益	3,300,000	3,300,000	3,395,000	△ 95,000
教室等参加費収益	20,000	100,000	0	20,000
慶弔共済金収益	18,711,000	18,995,000	18,553,000	158,000
④ 受取補助金	[9,095,000]	[9,630,000]	[9,630,000]	[△ 535,000]
鳥取市補助金	9,095,000	9,630,000	9,630,000	△ 535,000
⑤ 雑収益	[431,000]	[798,000]	[915,000]	[△ 484,000]
受取利息等	7,000	0	0	7,000
雑収益	424,000	798,000	915,000	△ 491,000
流動資産取崩収入	[5,730,000]	[0]	[0]	[5,730,000]
経常収益計	108,569,000	105,185,000	104,407,000	4,162,000
(2) 経常費用				
① 事業費	[97,793,000]	[93,695,000]	[89,281,000]	[8,512,000]
健康維持増進事業	[19,100,000]	[19,518,000]	[20,651,000]	[△ 1,551,000]
支払助成金	19,100,000	19,518,000	20,651,000	△ 1,551,000
生活安定事業	[41,104,000]	[41,710,000]	[41,446,000]	[△ 342,000]
給付金	18,711,000	18,995,000	18,900,000	△ 189,000
保険料	22,275,000	22,613,000	22,445,000	△ 170,000
印刷製本費	118,000	102,000	101,000	17,000
余暇活動事業	[10,802,000]	[12,406,000]	[9,416,000]	[1,386,000]
支払助成金	7,500,000	9,100,000	6,019,000	1,481,000
チケット購入費	3,300,000	3,300,000	3,395,000	△ 95,000
保険料	2,000	6,000	2,000	0
自己啓発事業	[295,000]	[360,000]	[255,000]	[40,000]
支払助成金	250,000	260,000	210,000	40,000
諸謝金	45,000	100,000	45,000	0
情報提供事業	[1,742,000]	[2,093,000]	[1,742,000]	[0]
印刷製本費	1,742,000	2,093,000	1,742,000	0
加入促進事業	[2,081,000]	[2,069,000]	[1,990,000]	[91,000]
広告宣伝費	0	0	0	0
印刷製本費	161,000	141,000	161,000	0
促進員費用	0	8,000	0	0
委託費	1,920,000	1,920,000	1,829,000	91,000
25周年特別事業費	[7,750,000]	[0]	[0]	[7,750,000]
事業共通管理費配賦額	7,750,000	0	0	7,750,000
人件費	[8,435,000]	[8,716,000]	[7,707,000]	[728,000]
給与手当	7,081,000	7,323,000	6,415,000	666,000
福利厚生費	1,180,000	1,219,000	1,118,000	62,000
退職給付費用	174,000	174,000	174,000	0
事業管理費	[6,484,000]	[6,823,000]	[6,074,000]	[410,000]
旅費交通費	10,000	192,000	0	10,000
通信運搬費	923,000	1,224,000	860,000	63,000
消耗品費	361,000	458,000	171,000	190,000
修繕費	48,000	65,000	46,000	2,000
印刷製本費	648,000	565,000	648,000	0
燃料費	84,000	108,000	72,000	12,000
光熱水料費	173,000	168,000	169,000	4,000
賃借料	2,907,000	2,703,000	2,885,000	22,000
保険料	51,000	55,000	51,000	0
支払手数料	1,278,000	1,283,000	1,171,000	107,000
租税公課	1,000	2,000	1,000	0
雑支出	0	0	0	0

科目	R3年度当初予算額	R2年度当初予算額	R2年度補正後予算額	増 減
	(A)	(B)	(C)	(A) - (C)
② 管理費	[10,776,000]	[11,490,000]	[10,521,000]	[255,000]
人件費	[7,680,000]	[8,249,000]	[7,649,000]	[31,000]
役員報酬	3,051,000	3,051,000	3,006,000	45,000
給与手当	3,708,000	3,961,000	3,621,000	87,000
福利厚生費	831,000	1,147,000	932,000	△ 101,000
退職給付費用	90,000	90,000	90,000	0
管理費	[3,096,000]	[3,241,000]	[2,872,000]	[224,000]
会議費	5,000	5,000	5,000	0
旅費交通費	1,000	120,000	0	1,000
通信運搬費	71,000	66,000	48,000	23,000
消耗品費	228,000	270,000	270,000	△ 42,000
修繕費	20,000	28,000	19,000	1,000
印刷製本費	273,000	296,000	203,000	70,000
光熱水料費	73,000	72,000	72,000	1,000
賃借料	897,000	801,000	890,000	7,000
租税公課	121,000	121,000	11,000	110,000
支払負担金	136,000	136,000	136,000	0
支払手数料	721,000	695,000	721,000	0
委託費	458,000	489,000	458,000	0
雑支出	92,000	142,000	39,000	53,000
経常費用計	108,569,000	105,185,000	99,802,000	8,767,000
当期経常増減額	0	0	4,605,000	△ 4,605,000
取崩一般正味財産	5,730,000	0	0	5,730,000
当期一般正味財産増減額	△ 5,730,000	0	4,605,000	△ 10,335,000
一般正味財産期首残高	44,830,000	38,061,000	40,225,000	4,605,000
一般正味財産期末残高	39,100,000	38,061,000	44,830,000	△ 5,730,000
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

