

# 令和4年度予算書（損益ベース）

令和4年4月1日から令和5年3月31日まで

(単位：円)

| 科目                  | R4年度当初予算額<br>(A)   | R3年度当初予算額<br>(B)   | R3年度補正後予算額<br>(C)  | 増減<br>(A) - (C)    |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| <b>I 一般正味財産増減の部</b> |                    |                    |                    |                    |
| <b>1. 経常増減の部</b>    |                    |                    |                    |                    |
| (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 ]     | [ 71,280,000 ]     | [ 72,324,000 ]     | [ △ 1,044,000 ]    |
| 受取会費                | 71,280,000         | 71,280,000         | 72,324,000         | △ 1,044,000        |
| ③ 事業収益              | [ 22,531,000 ]     | [ 22,031,000 ]     | [ 22,641,000 ]     | [ △ 110,000 ]      |
| 余暇活動事業収益            | 3,800,000          | 3,300,000          | 3,870,000          | △ 70,000           |
| 教室等参加費収益            | 20,000             | 20,000             | 6,000              | 14,000             |
| 慶弔共済金収益             | 18,711,000         | 18,711,000         | 18,765,000         | △ 54,000           |
| ④ 受取補助金             | [ 9,095,000 ]      | [ 9,095,000 ]      | [ 9,095,000 ]      | [ 0 ]              |
| 鳥取市補助金              | 9,095,000          | 9,095,000          | 9,095,000          | 0                  |
| ⑤ 雑収益               | [ 328,000 ]        | [ 431,000 ]        | [ 1,230,000 ]      | [ △ 902,000 ]      |
| 受取利息等               | 7,000              | 7,000              | 6,000              | 1,000              |
| 雑収益                 | 321,000            | 424,000            | 1,224,000          | △ 903,000          |
| 流動資産取崩              | [ 0 ]              | [ 5,730,000 ]      | [ 5,730,000 ]      | [ △ 5,730,000 ]    |
| <b>経常収益計</b>        | <b>103,236,000</b> | <b>108,569,000</b> | <b>111,022,000</b> | <b>△ 7,786,000</b> |
| (2) 経常費用            |                    |                    |                    |                    |
| ① 事業費               | [ 91,742,000 ]     | [ 97,793,000 ]     | [ 97,014,000 ]     | [ △ 5,272,000 ]    |
| 健康維持増進事業            | [ 19,100,000 ]     | [ 19,100,000 ]     | [ 19,100,000 ]     | [ 0 ]              |
| 支払助成金               | 19,100,000         | 19,100,000         | 19,100,000         | 0                  |
| 生活安定事業              | [ 41,104,000 ]     | [ 41,104,000 ]     | [ 41,492,000 ]     | [ △ 388,000 ]      |
| 給付金                 | 18,711,000         | 18,711,000         | 18,765,000         | △ 54,000           |
| 保険料                 | 22,275,000         | 22,275,000         | 22,609,000         | △ 334,000          |
| 印刷製本費               | 118,000            | 118,000            | 118,000            | 0                  |
| 余暇活動事業              | [ 11,802,000 ]     | [ 10,802,000 ]     | [ 11,370,000 ]     | [ 432,000 ]        |
| 支払助成金               | 8,000,000          | 7,500,000          | 7,500,000          | 500,000            |
| チケット購入費             | 3,800,000          | 3,300,000          | 3,870,000          | △ 70,000           |
| 保険料                 | 2,000              | 2,000              | 0                  | 2,000              |
| 自己啓発事業              | [ 295,000 ]        | [ 295,000 ]        | [ 273,000 ]        | [ 22,000 ]         |
| 支払助成金               | 250,000            | 250,000            | 250,000            | 0                  |
| 諸謝金                 | 45,000             | 45,000             | 23,000             | 22,000             |
| 情報提供事業              | [ 1,211,000 ]      | [ 1,742,000 ]      | [ 1,559,000 ]      | [ △ 348,000 ]      |
| 印刷製本費               | 1,211,000          | 1,742,000          | 1,559,000          | △ 348,000          |
| 加入促進事業              | [ 2,243,000 ]      | [ 2,081,000 ]      | [ 2,225,000 ]      | [ 18,000 ]         |
| 広告宣伝費               | 0                  | 0                  | 0                  | 0                  |
| 印刷製本費               | 131,000            | 161,000            | 131,000            | 0                  |
| 促進員費用               | 0                  | 0                  | 0                  | 0                  |
| 委託費                 | 2,112,000          | 1,920,000          | 2,094,000          | 18,000             |
| 25周年特別事業費           | [ 0 ]              | [ 7,750,000 ]      | [ 7,855,000 ]      | [ △ 7,855,000 ]    |
| 0                   | 0                  | 7,750,000          | 7,855,000          | △ 7,855,000        |
| 事業共通管理費配賦額          |                    |                    |                    |                    |
| 人件費                 | [ 9,663,000 ]      | [ 8,435,000 ]      | [ 6,819,000 ]      | [ 2,844,000 ]      |
| 給与手当                | 8,131,000          | 7,081,000          | 5,715,000          | 2,416,000          |
| 福利厚生費               | 1,358,000          | 1,180,000          | 930,000            | 428,000            |
| 退職給付費用              | 174,000            | 174,000            | 174,000            | 0                  |
| 事業管理費               | [ 6,324,000 ]      | [ 6,484,000 ]      | [ 6,321,000 ]      | [ 3,000 ]          |
| 旅費交通費               | 10,000             | 10,000             | 0                  | 10,000             |
| 通信運搬費               | 779,000            | 923,000            | 779,000            | 0                  |
| 消耗品費                | 393,000            | 361,000            | 393,000            | 0                  |
| 修繕費                 | 44,000             | 48,000             | 44,000             | 0                  |
| 印刷製本費               | 373,000            | 648,000            | 674,000            | △ 301,000          |
| 燃料費                 | 72,000             | 84,000             | 51,000             | 21,000             |
| 光熱水料費               | 170,000            | 173,000            | 170,000            | 0                  |
| 賃借料                 | 3,013,000          | 2,907,000          | 2,879,000          | 134,000            |
| 保険料                 | 52,000             | 51,000             | 52,000             | 0                  |
| 支払手数料               | 1,417,000          | 1,278,000          | 1,278,000          | 139,000            |
| 租税公課                | 1,000              | 1,000              | 1,000              | 0                  |
| 雑支出                 | 0                  | 0                  | 0                  | 0                  |

| 科目                  | R4年度当初予算額<br>(A)   | R3年度当初予算額<br>(B)   | R3年度補正後予算額<br>(C)  | 増減<br>(A) - (C)    |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| ② 管理費               | [ 11,494,000 ]     | [ 10,776,000 ]     | [ 9,802,000 ]      | [ 1,692,000 ]      |
| 人件費                 | [ 8,478,000 ]      | [ 7,680,000 ]      | [ 7,027,000 ]      | [ 1,451,000 ]      |
| 役員報酬                | 3,041,000          | 3,051,000          | 3,031,000          | 10,000             |
| 給与手当                | 4,398,000          | 3,708,000          | 3,213,000          | 1,185,000          |
| 福利厚生費               | 949,000            | 831,000            | 693,000            | 256,000            |
| 退職給付費用              | 90,000             | 90,000             | 90,000             | 0                  |
| 管理費                 | [ 3,016,000 ]      | [ 3,096,000 ]      | [ 2,775,000 ]      | [ 241,000 ]        |
| 会議費                 | 5,000              | 5,000              | 5,000              | 0                  |
| 旅費交通費               | 1,000              | 1,000              | 0                  | 1,000              |
| 通信運搬費               | 45,000             | 71,000             | 45,000             | 0                  |
| 消耗品費                | 262,000            | 228,000            | 254,000            | 8,000              |
| 修繕費                 | 19,000             | 20,000             | 19,000             | 0                  |
| 印刷製本費               | 112,000            | 273,000            | 112,000            | 0                  |
| 光熱水料費               | 73,000             | 73,000             | 73,000             | 0                  |
| 賃借料                 | 893,000            | 897,000            | 881,000            | 12,000             |
| 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               | 780,000            | 721,000            | 720,000            | 60,000             |
| 委託費                 | 457,000            | 458,000            | 457,000            | 0                  |
| 雑支出                 | 112,000            | 92,000             | 62,000             | 50,000             |
| <b>経常費用計</b>        | <b>103,236,000</b> | <b>108,569,000</b> | <b>106,816,000</b> | <b>△ 3,580,000</b> |
| 当期経常増減額             | 0                  | 0                  | 4,206,000          | △ 4,206,000        |
| 令和2年度市補助金返納額        | 0                  | 0                  | 5,221,000          | △ 5,221,000        |
| 取崩一般正味財産            | 0                  | 5,730,000          | 5,730,000          | △ 5,730,000        |
| 当期一般正味財産増減額         | 0                  | 0                  | △ 6,745,000        | 6,745,000          |
| 一般正味財産期首残高          | 38,701,000         | 44,830,000         | 45,446,000         | △ 6,745,000        |
| 一般正味財産期末残高          | 38,701,000         | 39,100,000         | 38,701,000         | 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 ]          | [ 0 ]              | [ 2,000 ]          | [ 0 ]              |
| 特定資産受取利息            | 2,000              | 0                  | 2,000              | 0                  |
| ④ 一般正味財産への振替額       | [ △ 2,000 ]        | [ 0 ]              | [ △ 2,000 ]        | [ 0 ]              |
| 一般正味財産への振替額         | △ 2,000            | 0                  | △ 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                  |
| <b>III 正味財産期末残高</b> | <b>48,701,000</b>  | <b>49,100,000</b>  | <b>48,701,000</b>  | <b>0</b>           |