

平成26年度予算書（損益ベース）

平成26年4月1日から平成27年3月31日まで

(単位：円)

| 科目           | H26年度当初予算額    | H25年度当初予算額    | 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     |               |               |              |
| ① 基本財産運用収益   | [ 2,000]      | [ 2,000]      | [ 0]         |
| 基本財産受取利息     | 2,000         | 2,000         | 0            |
| ② 受取会費       | [ 64,320,000] | [ 64,320,000] | [ 0]         |
| 受取会費         | 64,320,000    | 64,320,000    | 0            |
| ③ 事業収益       | [ 18,110,000] | [ 18,608,000] | [ △498,000]  |
| 余暇活動事業収益     | 1,950,000     | 1,200,000     | 750,000      |
| 教室等参加費収益     | 80,000        | 50,000        | 30,000       |
| 慶弔共済金収益      | 16,080,000    | 17,358,000    | △ 1,278,000  |
| ④ 受取補助金      | [ 10,700,000] | [ 10,700,000] | [ 0]         |
| 鳥取市補助金       | 10,700,000    | 10,700,000    | 0            |
| ⑤ 雑収益        | [ 1,833,000]  | [ 1,323,000]  | [ 510,000]   |
| 受取利息         | 3,000         | 3,000         | 0            |
| 雑収益          | 1,830,000     | 1,320,000     | 510,000      |
| 経常収益計        | 94,965,000    | 94,953,000    | 12,000       |
| (2) 経常費用     |               |               |              |
| ① 事業費        | [ 87,950,000] | [ 87,355,000] | [ 545,000]   |
| 健康維持増進事業     | [ 17,000,000] | [ 17,800,000] | [ △ 800,000] |
| 支払助成金        | 17,000,000    | 17,800,000    | △ 800,000    |
| 生活安定事業       | [ 36,260,000] | [ 37,907,000] | [△1,647,000] |
| 給付金          | 16,080,000    | 17,359,000    | △ 1,279,000  |
| 保険料          | 20,100,000    | 20,422,000    | △ 322,000    |
| 印刷製本費        | 80,000        | 126,000       | △ 46,000     |
| 余暇活動事業       | [ 10,502,000] | [ 8,500,000]  | [ 2,002,000] |
| 支払助成金        | 7,000,000     | 6,500,000     | 500,000      |
| チケット購入等費     | 3,500,000     | 2,000,000     | 1,500,000    |
| 保険料          | 2,000         | 0             | 2,000        |
| 自己啓発事業       | [ 280,000]    | [ 288,000]    | [ △ 8,000]   |
| 支払助成金        | 200,000       | 200,000       | 0            |
| 謝金           | 80,000        | 80,000        | 0            |
| 保険料          | 0             | 8,000         | △ 8,000      |
| 情報提供事業       | [ 1,826,000]  | [ 1,819,000]  | [ 7,000]     |
| 印刷製本費        | 1,826,000     | 1,819,000     | 7,000        |
| 加入促進事業       | [ 2,186,000]  | [ 1,074,000]  | [ 1,112,000] |
| 広告宣伝費        | 1,021,000     | 914,000       | 107,000      |
| 印刷製本費        | 165,000       | 160,000       | 5,000        |
| 委託料          | 1,000,000     | 0             | 1,000,000    |
| 事業管理費配賦額     |               |               |              |
| 人件費          | [ 13,442,000] | [ 13,342,000] | [ 100,000]   |
| 給与手当         | 10,577,000    | 10,494,000    | 83,000       |
| パート賃金        | 806,000       | 806,000       | 0            |
| 福利厚生費        | 1,729,000     | 1,712,000     | 17,000       |
| 退職給付費用       | 330,000       | 330,000       | 0            |
| 事業管理費        | [ 6,454,000]  | [ 6,625,000]  | [△ 171,000]  |
| 旅費交通費        | 191,000       | 164,000       | 27,000       |
| 通信運搬費        | 912,000       | 910,000       | 2,000        |
| 消耗品費         | 140,000       | 202,000       | △ 62,000     |
| 修繕費          | 164,000       | 545,000       | △ 381,000    |
| 印刷製本費        | 245,000       | 213,000       | 32,000       |
| 燃料費          | 456,000       | 456,000       | 0            |
| 光熱水費         | 134,000       | 134,000       | 0            |
| 賃借料          | 2,137,000     | 2,301,000     | △ 164,000    |
| 保険料          | 57,000        | 30,000        | 27,000       |
| 租税公課         | 9,000         | 0             | 9,000        |
| 支払手数料        | 2,007,000     | 1,668,000     | 339,000      |
| 減価償却         | 2,000         | 2,000         | 0            |

| 科目            | H2 6 度当初予算額  | H2 5 度当初予算額  | 増 減         |
|---------------|--------------|--------------|-------------|
| ② 管理費         | [ 7,321,000] | [ 7,600,000] | [△ 279,000] |
| 人件費           | [ 4,140,000] | [ 4,185,000] | [△ 45,000]  |
| 役員報酬          | 120,000      | 145,000      | △ 25,000    |
| 給与手当          | 3,155,000    | 3,174,000    | △ 19,000    |
| パート賃金         | 202,000      | 202,000      | 0           |
| 福利厚生費         | 513,000      | 514,000      | △ 1,000     |
| 退職給付費用        | 150,000      | 150,000      | 0           |
| 管理費           | [ 3,181,000] | [ 3,415,000] | [△ 234,000] |
| 会議費           | 45,000       | 45,000       | 0           |
| 旅費交通費         | 73,000       | 64,000       | 9,000       |
| 通信運搬費         | 134,000      | 134,000      | 0           |
| 消耗品費          | 152,000      | 179,000      | △ 27,000    |
| 修繕費           | 28,000       | 274,000      | △ 246,000   |
| 印刷製本費         | 158,000      | 169,000      | △ 11,000    |
| 光熱水費          | 58,000       | 58,000       | 0           |
| 賃借料           | 883,000      | 981,000      | △ 98,000    |
| 租税公課          | 51,000       | 138,000      | △ 87,000    |
| 支払負担金         | 86,000       | 86,000       | 0           |
| 支払手数料         | 737,000      | 596,000      | 141,000     |
| 委託料           | 433,000      | 652,000      | △ 219,000   |
| 雑支出           | 39,000       | 39,000       | 0           |
| 減価償却          | 304,000      | 0            | 304,000     |
| 経常費用計         | 95,271,000   | 94,955,000   | 316,000     |
| 当期経常増減額       | △ 306,000    | △ 2,000      | △ 304,000   |
| 当期一般正味財産増減額   | △ 306,000    | △ 2,000      | △ 304,000   |
| 一般正味財産期首残高    | 34,019,000   | 26,362,000   | 7,657,000   |
| 一般正味財産期末残高    | 33,713,000   | 26,360,000   | 7,353,000   |
| 2. 経常外増減の部    |              |              |             |
| (1) 経常外収益     |              |              |             |
| 経常外収益計        | 0            | 0            | 0           |
| (2) 経常外費用     |              |              |             |
| 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   |              |              |             |
| 一般正味財産期首残高    | 0            | 0            | 0           |
| 一般正味財産期末残高    | 0            | 0            | 0           |
| II 指定正味財産増減の部 |              |              |             |
| ① 基本財産運用益     | 2,000        | 2,000        | 0           |
| 基本財産受取利息      | 2,000        | 2,000        | 0           |
| ② 一般正味財産への振替額 | △ 2,000      | △ 2,000      | 0           |
| 一般正味財産への振替額   | △ 2,000      | △ 2,000      | 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    | 10,000,000   | 10,000,000   | 0           |
| 指定正味財産期末残高    | 10,000,000   | 10,000,000   | 0           |
| III 正味財産期末残高  | 43,713,000   | 36,360,000   | 7,353,000   |