

## 収支予算書

自 平成29年4月 1日  
至 平成30年3月31日

(単位:円)

| 科 目               | 一般会計(今年度予算)A     | 一般会計(前年度予算)B     | 一般会計(前年度決算)C     | 差異A-B           | 受託事業会計(今年度予算)D   | 受託事業会計(前年度予算)E   | 受託事業会計(前年度決算)F   | 差異D-E          | 予算合計A+D          | 摘 要 |
|-------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|----------------|------------------|-----|
| <b>I 事業活動収支の部</b> |                  |                  |                  |                 |                  |                  |                  |                |                  |     |
| <b>1. 事業活動収入</b>  |                  |                  |                  |                 |                  |                  |                  |                |                  |     |
| ①会費収入             | 970,000          | 820,000          | 970,000          | 150,000         | 0                | 0                | 0                | 0              | 970,000          |     |
| ②研修会負担金           | 0                | 0                | 0                | 0               | 0                | 0                | 0                | 0              | 0                |     |
| ③受託事業収入           | 225,000          | 205,000          | 225,000          | 20,000          | 5,044,830        | 4,880,647        | 4,840,436        | 164,183        | 5,269,830        |     |
| ④諸 収 入            | 5,000            | 10,000           | 5,000            | △ 5,000         | 0                | 0                | 0                | 0              | 5,000            |     |
| ⑤寄附金収入            | 0                | 0                | 0                | 0               | 0                | 0                | 0                | 0              | 0                |     |
| ⑥受取利息             | 50               | 700              | 54               | △ 650           | 0                | 0                | 0                | 0              | 50               |     |
| ⑦繰越金              | 1,278,209        | 1,266,920        | 1,266,920        | 11,289          |                  |                  |                  |                |                  |     |
| <b>事業活動収入計</b>    | <b>2,478,259</b> | <b>2,302,620</b> | <b>2,466,974</b> | <b>164,350</b>  | <b>5,044,830</b> | <b>4,880,647</b> | <b>4,840,436</b> | <b>164,183</b> | <b>6,244,880</b> |     |
| <b>2. 事業活動支出</b>  |                  |                  |                  |                 |                  |                  |                  |                |                  |     |
| <b>①事業費支出</b>     | <b>780,000</b>   | <b>705,000</b>   | <b>713,826</b>   | <b>75,000</b>   | <b>313,030</b>   | <b>150,740</b>   | <b>163,420</b>   | <b>162,290</b> | <b>1,093,030</b> |     |
| (1)講師料            | 400,000          | 450,000          | 311,137          | △ 50,000        | 0                | 0                | 0                | 0              | 400,000          |     |
| (2)研修費            | 300,000          | 250,000          | 323,749          | 50,000          | 240,800          | 83,100           | 110,800          | 157,700        | 540,800          |     |
| (3)交通費            | 80,000           | 5,000            | 78,940           | 75,000          | 66,340           | 63,800           | 46,820           | 2,540          | 146,340          |     |
| (4)食糧費            | 0                | 0                | 0                | 0               | 5,890            | 3,840            | 5,800            | 2,050          | 5,890            |     |
| <b>②管理費支出</b>     | <b>455,000</b>   | <b>490,000</b>   | <b>387,147</b>   | <b>△ 35,000</b> | <b>4,731,800</b> | <b>4,729,907</b> | <b>4,764,808</b> | <b>1,893</b>   | <b>5,186,800</b> |     |
| (1)人件費            | 0                | 0                | 0                | 0               | 4,076,305        | 4,058,054        | 4,145,846        | 18,251         | 4,076,305        |     |
| a.相談員給料           | 0                | 0                | 0                | 0               | 0                | 0                | 3,583,828        | 0              | 0                |     |
| b.法定福利費           | 0                | 0                | 0                | 0               | 0                | 0                | 562,018          | 0              | 0                |     |
| (2)賃借料            | 100,000          | 150,000          | 86,096           | △ 50,000        | 0                | 0                | 0                | 0              | 100,000          |     |
| (3)水道光熱費          | 30,000           | 30,000           | 29,426           | 0               | 0                | 0                | 0                | 0              | 30,000           |     |
| (4)事務費            | 50,000           | 50,000           | 37,800           | 0               |                  |                  |                  |                | 50,000           |     |
| (5)消耗品費           | 10,000           | 10,000           | 9,124            | 0               | 152,763          | 99,897           | 128,115          | 52,866         | 162,763          |     |
| (6)燃料費            | 0                | 0                | 0                | 0               | 0                | 0                | 0                | 0              | 0                |     |
| (7)租税公課           | 25,000           | 10,000           | 23,957           | 15,000          | 0                | 0                | 0                | 0              | 25,000           |     |
| (8)諸会費            | 110,000          | 110,000          | 109,500          | 0               | 0                | 0                | 0                | 0              | 110,000          |     |
| (9)通信費            | 50,000           | 50,000           | 39,200           | 0               | 149,760          | 151,404          | 108,023          | △ 1,644        | 199,760          |     |
| (10)リース料          | 0                | 0                | 0                | 0               | 103,504          | 63,504           | 63,504           | 40,000         | 103,504          |     |
| (11)雑費            | 80,000           | 80,000           | 52,044           | 0               | 1,500            | 0                | 0                | 1,500          | 81,500           |     |
| (12)委託料           | 0                | 0                | 0                | 0               | 247,968          | 357,048          | 319,320          | △ 109,080      | 247,968          |     |
| <b>事業活動支出計</b>    | <b>1,235,000</b> | <b>1,195,000</b> | <b>1,100,973</b> | <b>40,000</b>   | <b>5,044,830</b> | <b>4,880,647</b> | <b>4,928,228</b> | <b>164,183</b> | <b>6,279,830</b> |     |
| <b>事業活動収支差額</b>   | <b>1,243,259</b> | <b>1,107,620</b> | <b>1,366,001</b> | <b>124,350</b>  | <b>0</b>         | <b>0</b>         | <b>△ 87,792</b>  | <b>0</b>       | <b>△ 34,950</b>  |     |
| <b>II 予備費</b>     | <b>1,243,259</b> | <b>1,107,620</b> | <b>0</b>         | <b>135,639</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>         |     |
| <b>前期収支差額</b>     | <b>0</b>         | <b>0</b>         | <b>1,366,001</b> | <b>△ 11,289</b> | <b>0</b>         | <b>0</b>         | <b>△ 87,792</b>  | <b>0</b>       | <b>△ 34,950</b>  |     |