

収支予算書

自 令和2年4月 1日

至 令和3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 | 委託事業会計(今年度予算)D | 委託事業会計(前年度予算)E | 委託事業会計(前年度決算)F | 差異D-E | 予算合計A+D | 摘 要 |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|
| I 事業活動収支の部 | | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | | |
| ①会費収入 | 1,000,000 | 1,000,000 | 976,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | |
| ②研修会負担金 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | |
| ③受託事業収入 | 0 | 0 | 0 | 0 | 5,393,000 | 5,601,700 | 5,092,035 | △ 208,700 | 5,393,000 | |
| ④諸 収 入 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | |
| ⑤寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ⑥補助金収入 | 225,000 | 225,000 | 187,130 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ⑦受取利息 | 35 | 30 | 32 | 5 | 0 | 0 | 0 | 0 | 35 | |
| ⑧繰越金 | 2,157,842 | 1,843,221 | 1,843,221 | 314,621 | 0 | 0 | 0 | 0 | 0 | |
| 事業活動収入計 | 3,612,877 | 3,298,251 | 3,006,383 | 5 | 5,393,000 | 5,601,700 | 5,092,035 | △ 208,700 | 6,623,035 | |
| 2. 事業活動支出 | | | | | | | | | | |
| ①事業費支出 | 1,206,000 | 1,056,000 | 360,978 | 150,000 | 296,430 | 462,830 | 190,335 | △ 166,400 | 1,502,430 | |
| (1)講師料 | 806,000 | 706,000 | 276,136 | 100,000 | 216,500 | 186,100 | 158,820 | 30,400 | 1,022,500 | |
| (2)研修費 | 300,000 | 300,000 | 84,842 | 0 | 0 | 240,000 | 0 | △ 240,000 | 300,000 | |
| (3)交通費 | 100,000 | 50,000 | 0 | 50,000 | 72,120 | 31,800 | 23,900 | 40,320 | 172,120 | |
| (4)食糧費 | 0 | 0 | 0 | 0 | 7,810 | 4,930 | 7,615 | 2,880 | 7,810 | |
| ②管理費支出 | 630,000 | 580,000 | 487,563 | 50,000 | 5,096,570 | 5,138,870 | 4,901,700 | △ 42,300 | 5,726,570 | |
| (1)人件費 | 0 | 0 | 0 | 0 | 4,285,436 | 4,274,455 | 4,096,434 | 10,981 | 4,285,436 | |
| a.相談員給料 | 0 | 0 | 0 | 0 | 0 | 0 | 3,529,402 | 0 | 0 | |
| b.法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 567,052 | 0 | 0 | |
| (2)賃借料 | 100,000 | 100,000 | 92,347 | 0 | 0 | 0 | 0 | 0 | 100,000 | |
| (3)水道光熱費 | 50,000 | 40,000 | 39,091 | 10,000 | 0 | 0 | 0 | 0 | 50,000 | |
| (4)事務費 | 150,000 | 150,000 | 115,280 | 0 | 0 | 0 | 0 | 0 | 150,000 | |
| (5)消耗品費 | 30,000 | 20,000 | 19,100 | 10,000 | 249,276 | 293,988 | 232,877 | △ 44,712 | 279,276 | |
| (6)燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (7)租税公課 | 10,000 | 10,000 | 200 | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| (8)諸会費 | 120,000 | 120,000 | 118,500 | 0 | 0 | 0 | 0 | 0 | 120,000 | |
| (9)通信費 | 80,000 | 50,000 | 58,524 | 30,000 | 137,462 | 155,868 | 137,009 | △ 18,406 | 217,462 | |
| (10)リース料 | 0 | 0 | 0 | 0 | 98,896 | 66,096 | 176,096 | 32,800 | 98,896 | |
| (11)雑費 | 90,000 | 90,000 | 44,521 | 0 | 54,900 | 100,495 | 0 | △ 45,595 | 144,900 | |
| (12)委託料 | 0 | 0 | 0 | 0 | 270,600 | 247,968 | 259,284 | 22,632 | 270,600 | |
| 事業活動支出計 | 1,836,000 | 1,636,000 | 848,541 | 200,000 | 5,393,000 | 5,601,700 | 5,092,035 | △ 208,700 | 7,229,000 | |
| 事業活動収支差額 | 1,776,877 | 1,662,251 | 2,157,842 | △ 199,995 | 0 | 0 | 0 | 0 | △ 605,965 | |
| II 予備費 | 1,776,877 | 1,662,251 | 0 | 114,626 | 0 | 0 | 0 | 0 | 0 | |
| 前期収支差額 | 0 | 0 | 2,157,842 | △ 314,621 | 0 | 0 | 0 | 0 | △ 605,965 | |