

収支予算書

2024年4月1日から2025年3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 | 備考 |
|---------------------|-------------------|-------------------|--------------------|----|
| I 一般正味財産増減の部 | | | | |
| 1 事業活動収支の部 | | | | |
| (1) 経常増減の部 | | | | |
| ① 経常収益 | | | | |
| 基本財産運用益 | 500 | 500 | 0 | |
| 基本財産受取利息 | 500 | 500 | 0 | |
| 受取会費 | 4,300,000 | 4,400,000 | △ 100,000 | |
| 受取会費 | 4,300,000 | 4,400,000 | △ 100,000 | |
| 受取寄付金 | 1,900,000 | 1,300,000 | 600,000 | |
| 賛助寄付金 | 1,900,000 | 1,300,000 | 600,000 | |
| 事業収益 | 6,126,000 | 7,210,000 | △ 1,084,000 | |
| 業務受託料収益 | 1,900,000 | 2,150,000 | △ 250,000 | |
| 展覧会事業収益 | 20,000 | 150,000 | △ 130,000 | |
| 広告収益 | 280,000 | 280,000 | 0 | |
| 審査登録収益 | 30,000 | 30,000 | 0 | |
| 資格認定収益 | 1,000,000 | 1,000,000 | 0 | |
| 講習会収益 | 846,000 | 1,000,000 | △ 154,000 | |
| 苗木等幹旋・頒布事業収益 | 850,000 | 1,100,000 | △ 250,000 | |
| 物品販売収益 | 1,200,000 | 1,500,000 | △ 300,000 | |
| 経常収益計 | 12,326,500 | 12,910,500 | △ 584,000 | |
| ② 経常費用 | | | | |
| 事業費 | 10,548,453 | 10,126,255 | 422,198 | |
| 給料手当 | 2,267,000 | 2,280,000 | △ 13,000 | |
| 講師料 | 798,000 | 0 | 798,000 | |
| 諸謝金 | 140,000 | 300,000 | △ 160,000 | |
| 旅費交通費 | 1,065,000 | 690,000 | 375,000 | |
| 物品販売原価 | 1,900,000 | 1,900,000 | 0 | |
| 会議費 | 25,000 | 0 | 25,000 | |
| 交際費 | 12,000 | 0 | 12,000 | |
| 消耗品費 | 220,000 | 216,000 | 4,000 | |
| 事務用品費 | 10,000 | 12,200 | △ 2,200 | |
| 通信運搬費 | 700,000 | 460,000 | 240,000 | |
| 支払手数料 | 724,936 | 847,144 | △ 122,208 | |
| 賃借料 | 80,000 | 630,000 | △ 550,000 | |
| 印刷製本費 | 1,150,000 | 1,300,000 | △ 150,000 | |
| 諸会費 | 0 | 3,000 | △ 3,000 | |
| 支払家賃 | 1,213,479 | 1,257,871 | △ 44,392 | |
| 租税公課 | 63,038 | 230,040 | △ 167,002 | |
| 雑費 | 180,000 | 0 | 180,000 | |

| | | | |
|----------------|-------------------|-------------------|------------------|
| 管理費 | 2,724,547 | 2,733,155 | △ 8,608 |
| 給料手当 | 610,000 | 500,000 | 110,000 |
| 法定福利費 | 35,000 | 35,000 | 0 |
| 福利厚生費 | 25,000 | 25,000 | 0 |
| 旅費交通費 | 600,000 | 500,000 | 100,000 |
| 会議費 | 5,000 | 5,000 | 0 |
| 交際費 | 3,000 | 30,000 | △ 27,000 |
| 消耗品費 | 30,000 | 30,000 | 0 |
| 事務用品費 | 70,000 | 70,000 | 0 |
| 通信運搬費 | 250,000 | 250,000 | 0 |
| 支払手数料 | 195,064 | 179,856 | 15,208 |
| 水道光熱費 | 120,000 | 120,000 | 0 |
| 支払家賃 | 326,521 | 275,849 | 50,672 |
| 賃借料 | 20,000 | 285,120 | △ 265,120 |
| 保険料 | 18,000 | 0 | 18,000 |
| 租税公課 | 16,962 | 50,360 | △ 33,398 |
| 印刷製本費 | 360,000 | 360,000 | 0 |
| 諸会費 | 0 | 6,970 | △ 6,970 |
| 雑費 | 40,000 | 10,000 | 30,000 |
| 経常費用計 | 13,273,000 | 12,859,410 | 413,590 |
| 当期経常増減額 | △ 946,500 | 51,090 | △ 997,590 |
| (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 | △ 946,500 | 51,090 | △ 997,590 |
| 一般正味財産期首残高 | 1,251,090 | 1,200,000 | 51,090 |
| 一般正味財産期末残高 | 304,590 | 1,251,090 | △ 946,500 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | △ 1,000,000 | 0 | △ 1,000,000 |
| 当期指定正味財産増減額 | △ 1,000,000 | 0 | △ 1,000,000 |
| 指定正味財産期首残高 | 25,000,000 | 25,000,000 | 0 |
| 指定正味財産期末残高 | 24,000,000 | 25,000,000 | △ 1,000,000 |
| III 正味財産期末残高 | 24,304,590 | 26,251,090 | △ 1,946,500 |