

収 支 予 算 書
令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | | 法人会計 | 内部取引控除 | 合計 | |
|-----------------|-------------|-------------|-------------|------------|-------------|-----------|-----------|---------|----|-----------|------------|--------|------------|--|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 他1 | 他2 | 他3 | 共通 | 小計 | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 1,750 | 1,750 | 0 | 0 | 0 | 0 | 0 | 1,750 | 0 | 3,500 | |
| 基本財産運用益 | | | | 1,750 | 1,750 | | | | | | 1,750 | | 3,500 | |
| 特定資産運用益 | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| 特定資産運用益 | | | | 2,000 | 2,000 | | | | | | 0 | | 2,000 | |
| 受取入会金 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 300,000 | |
| 受取入会金 | | | | 150,000 | 150,000 | | | | | | 150,000 | | 300,000 | |
| 受取会費 | 0 | 0 | 0 | 14,264,850 | 14,264,850 | 957,777 | 1,536,277 | 326,000 | 0 | 2,820,054 | 11,444,796 | 0 | 28,529,700 | |
| 受取会費 | | | | 14,264,850 | 14,264,850 | 957,777 | 1,536,277 | 326,000 | 0 | 2,820,054 | 11,444,796 | | 28,529,700 | |
| 事業収益 | 1,150,000 | 700,000 | 6,295,000 | 0 | 8,145,000 | 480,000 | 450,000 | 0 | 0 | 930,000 | 0 | 0 | 9,075,000 | |
| 研修会事業収益 | | | 1,225,000 | | 1,225,000 | | | | | 0 | | | 1,225,000 | |
| 視察研修事業収益 | | | | | 0 | | 450,000 | | | 450,000 | | | 450,000 | |
| ブロック大会事業収益 | | | | | 0 | 480,000 | | | | 480,000 | | | 480,000 | |
| 認知症介護実践者研修事業収益 | | | 5,070,000 | | 5,070,000 | | | | | 0 | | | 5,070,000 | |
| 事例発表会事業収益 | 1,150,000 | | | | 1,150,000 | | | | | 0 | | | 1,150,000 | |
| 広告料収益 | | 700,000 | | | | | | | | | | | | |
| 受取補助金等 | | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | |
| 受取補助金 | | | | 100,000 | 100,000 | | | | | 0 | 0 | | 100,000 | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 1,000 | 0 | 51,000 | |
| 雑収益 | | | | 0 | 0 | | | 50,000 | | 50,000 | 1,000 | | 51,000 | |
| 経常収益計 | 1,150,000 | 700,000 | 6,295,000 | 14,518,600 | 22,663,600 | 1,437,777 | 1,986,277 | 376,000 | 0 | 3,800,054 | 11,597,546 | 0 | 38,061,200 | |
| (2) 経常費用 | | | | | | | | | | | | | | |
| 事業費 | 3,921,829 | 8,803,828 | 10,982,029 | 0 | 23,707,686 | 1,437,777 | 1,986,277 | 376,000 | 0 | 3,800,054 | | 0 | 27,507,740 | |
| 給料手当 | 1,697,175 | 1,697,175 | 1,697,175 | | 5,091,525 | 297,750 | 565,725 | | | 863,475 | | | 5,955,000 | |
| 福利厚生費 | 256,414 | 256,414 | 256,415 | | 769,243 | 44,985 | 85,472 | | | 130,457 | | | 899,700 | |
| 退職給付費用 | 76,950 | 76,950 | 76,950 | | 230,850 | 13,500 | 25,650 | | | 39,150 | | | 270,000 | |
| 旅費交通費 | 130,000 | 127,000 | 637,500 | | 894,500 | 234,000 | 20,000 | | | 254,000 | | | 1,148,500 | |
| 通信運搬費 | 122,000 | 154,000 | 65,100 | | 341,100 | 1,000 | 1,000 | | | 2,000 | | | 343,100 | |
| 消耗品費 | 53,250 | 102,250 | 249,250 | | 404,750 | 14,500 | 4,750 | | | 19,250 | | | 424,000 | |
| 印刷製本費 | 450,000 | 5,100,000 | 457,000 | | 6,007,000 | | | | | 0 | | | 6,007,000 | |
| 光熱水道料費 | 24,624 | 24,624 | 24,624 | | 73,872 | 4,320 | 8,208 | | | 12,528 | | | 86,400 | |
| 会場借上料 | 100,000 | 300,000 | 2,666,000 | | 3,066,000 | | 1,062,000 | | | 1,062,000 | | | 4,128,000 | |
| 賃借料 | 345,441 | 330,440 | 419,440 | | 1,095,321 | 57,972 | 110,147 | | | 168,119 | | | 1,263,440 | |
| 諸謝金 | 56,000 | 324,000 | 3,902,600 | | 4,282,600 | | | | | 0 | | | 4,282,600 | |
| 支払負担金 | | | | | 0 | 760,000 | | | | 760,000 | | | 760,000 | |
| 支部活動費 | | | | | 0 | | | 376,000 | | 376,000 | | | 376,000 | |
| 委託費 | | 50,000 | 80,000 | | 130,000 | | | | | 0 | | | 130,000 | |
| 雑費 | 609,975 | 260,975 | 449,975 | | 1,320,925 | 9,750 | 103,325 | | | 113,075 | | | 1,434,000 | |
| 管理費 | | | | | | | | | | | 10,722,360 | 0 | 10,722,360 | |
| 給料手当 | | | | | | | | | | | 3,970,000 | | 3,970,000 | |
| 福利厚生費 | | | | | | | | | | | 599,800 | | 599,800 | |
| 退職給付費用 | | | | | | | | | | | 180,000 | | 180,000 | |
| 会議費 | | | | | | | | | | | 4,165,000 | | 4,165,000 | |
| 旅費交通費 | | | | | | | | | | | 80,000 | | 80,000 | |
| 通信運搬費 | | | | | | | | | | | 80,000 | | 80,000 | |
| 消耗什器備品費 | | | | | | | | | | | 50,000 | | 50,000 | |
| 消耗品費 | | | | | | | | | | | 90,000 | | 90,000 | |
| 修繕費 | | | | | | | | | | | 30,000 | | 30,000 | |
| 印刷製本費 | | | | | | | | | | | 50,000 | | 50,000 | |
| 光熱水道料費 | | | | | | | | | | | 57,600 | | 57,600 | |
| 賃借料 | | | | | | | | | | | 772,960 | | 772,960 | |
| 委託費 | | | | | | | | | | | 397,000 | | 397,000 | |
| 雑費 | | | | | | | | | | | 200,000 | | 200,000 | |
| 経常費用計 | 3,921,829 | 8,803,828 | 10,982,029 | 0 | 23,707,686 | 1,437,777 | 1,986,277 | 376,000 | 0 | 3,800,054 | 10,722,360 | 0 | 38,230,100 | |
| 評価損益等調整前当期経常増減額 | △ 2,771,829 | △ 8,103,828 | △ 4,687,029 | 14,518,600 | △ 1,044,086 | 0 | 0 | 0 | 0 | 0 | 875,186 | 0 | △ 168,900 | |
| 基本財産評価損益等 | | | | | 0 | | | | | 0 | | | 0 | |
| 特定資産評価損益等 | | | | | 0 | | | | | 0 | | | 0 | |
| 投資有価証券評価損益等 | | | | | 0 | | | | | 0 | | | 0 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | △ 2,771,829 | △ 8,103,828 | △ 4,687,029 | 14,518,600 | △ 1,044,086 | 0 | 0 | 0 | 0 | 0 | 875,186 | 0 | △ 168,900 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計振替前 | | | | | | | | | | | | | | |
| 当期一般正味財産増減額 | △ 2,771,829 | △ 8,103,828 | △ 4,687,029 | 14,518,600 | △ 1,044,086 | 0 | 0 | 0 | 0 | 0 | 875,186 | 0 | △ 168,900 | |
| 他会計振替額 | | | | | 0 | | | | | 0 | | | 0 | |
| 当期一般正味財産増減額 | △ 2,771,829 | △ 8,103,828 | △ 4,687,029 | 14,518,600 | △ 1,044,086 | 0 | 0 | 0 | 0 | 0 | 875,186 | 0 | △ 168,900 | |
| 一般正味財産期首残高 | | | | | | | | | | | | | 40,336,563 | |
| 一般正味財産期末残高 | | | | | | | | | | | | | 40,167,663 | |
| 指定正味財産増減の部 | | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | | | | | | 0 | |
| 指定正味財産期末残高 | | | | | | | | | | | | | 40,167,663 | |
| 正味財産期末残高 | | | | | | | | | | | | | 40,167,663 | |

令和2年度資金調達及び設備投資の見込みについて

- (1) 資金調達の見込みについて 当期中における借入れの予定の有無を記載し、借入れ予定がある場合は、その借入先等を記載してください。

| 借入れの予定 | | あり | ✓ | なし |
|----------|-----|----|----|----|
| 事業 番号 | 借入先 | 金額 | 用途 | |
| | | | | |

- (2) 設備投資の見込みについて

当期中における重要な設備投資（除却又は売却を含む）の予定の有無を記載し、設備投資の予定がある場合には、その内容等を記載してください。

| 設備投資の予定 | | あり | ✓ | なし |
|----------|---------|----------------|---------------------|----|
| 事業 番号 | 設備投資の内容 | 支出又は収入の 予定額 | 資金調達方法 又は取得資金の用途 | |
| | | | | |