

令和6年度 収支予算書

令和6年4月1日～令和7年3月31日

(単位:円)

| 勘定科目名 | 公益目的事業 | | | | | 収益事業会計 | | | 法人会計 (一般管理費) | 法人合計 |
|--------------------------|------------|------------|------------|-----------|------------|-----------|----------|-----------|-----------------|-----------|
| | 研修事業 | 講演・啓発 | 出版 | 公益共通 | 小計 | 測定事業 | 相互扶助親睦 | 小計 | | |
| I. 事業活動収支の部 | | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | | |
| ①会費収入 | - | - | - | 4,120,500 | 4,120,500 | - | - | - | 2,029,500 | 6,150,000 |
| 正会員会費収入 | | | | 3,752,000 | 3,752,000 | | | | 1,848,000 | 5,600,000 |
| 終身会員会費収入 | | | | 26,800 | 26,800 | | | | 13,200 | 40,000 |
| 賛助会員会費収入 | | | | 341,700 | 341,700 | | | | 168,300 | 510,000 |
| ②事業収入 | 20,000 | - | 450,000 | - | 470,000 | 1,400,000 | 150,000 | 1,550,000 | - | 2,020,000 |
| 研修会会費収入 | 20,000 | | | | 20,000 | | | | | 20,000 |
| 広告費収入 | | | 450,000 | | 450,000 | | | | | 450,000 |
| 測定事業収入 | | | | | - | 1,400,000 | | 1,400,000 | | 1,400,000 |
| 親睦会会費収入 | | | | | - | | 150,000 | 150,000 | | 150,000 |
| ③補助金等収入 | - | - | - | - | - | - | - | - | 130,000 | 130,000 |
| JART業務委託金収入 | | | | | - | | | - | 130,000 | 130,000 |
| ④寄付金収入 | - | - | - | - | - | - | - | - | 10,000 | 10,000 |
| ⑤雑収入 | - | - | - | - | - | - | - | - | 13,300 | 13,300 |
| 受取利息 | | | | | - | | | - | 300 | 300 |
| 雑収入 | | | | | - | | | - | 13,000 | 13,000 |
| 經常収益計 | 20,000 | - | 450,000 | 4,120,500 | 4,590,500 | 1,400,000 | 150,000 | 1,550,000 | 2,182,800 | 8,323,300 |
| 2. 事業活動支出 | | | | | | | | | | |
| ①事業費支出 | 1,713,440 | 1,647,720 | 2,618,960 | - | 5,980,120 | 484,290 | 355,900 | 840,190 | - | 6,820,310 |
| 職員報酬 | 360,000 | 360,000 | 360,000 | | 1,080,000 | | 72,000 | 72,000 | | 1,152,000 |
| 福利厚生費 | 11,550 | 11,550 | 58,450 | | 81,550 | | 233,450 | 233,450 | | 315,000 |
| 旅費交通費 | 328,800 | 224,800 | 62,400 | | 616,000 | 148,000 | | 148,000 | | 764,000 |
| 通信運搬費 | 11,200 | 22,800 | 320,400 | | 354,400 | 5,600 | 5,600 | 11,200 | | 365,600 |
| 什器備品減価償却費 | 4,590 | 4,590 | 4,590 | | 13,770 | 150,790 | | 150,790 | | 164,560 |
| 消耗什器備品費 | 5,720 | 42,900 | 47,840 | | 96,460 | 139,100 | | 139,100 | | 235,560 |
| 消耗品費 | 23,300 | 23,300 | 23,300 | | 69,900 | | | - | | 69,900 |
| 印刷製本費 | 173,400 | 62,900 | 1,382,100 | | 1,618,400 | 40,800 | | 40,800 | | 1,659,200 |
| 光熱水料費 | 6,990 | 6,990 | 6,990 | | 20,970 | | | - | | 20,970 |
| 賃借料 | 391,000 | 391,000 | 276,000 | | 1,058,000 | | 44,850 | 44,850 | | 1,102,850 |
| 保険料 | 11,650 | 11,650 | 11,650 | | 34,950 | | | - | | 34,950 |
| 諸謝金 | 50,000 | 330,000 | | | 380,000 | | | - | | 380,000 |
| 情報宣伝費 | | 90,000 | | | 90,000 | | | - | | 90,000 |
| 負担金支出 | 270,000 | | | | 270,000 | | | - | | 270,000 |
| 雑費 | 65,240 | 65,240 | 65,240 | | 195,720 | | | - | | 195,720 |
| ②管理費支出 | - | - | - | | - | - | - | - | 829,690 | 829,690 |
| 職員報酬 | | | | | - | | | - | 288,000 | 288,000 |
| 福利厚生費 | | | | | - | | | - | 35,000 | 35,000 |
| 旅費交通費 | | | | | - | | | - | 36,000 | 36,000 |
| 通信運搬費 | | | | | - | | | - | 34,400 | 34,400 |
| 什器備品減価償却費 | | | | | - | | | - | 5,440 | 5,440 |
| 消耗什器備品費 | | | | | - | | | - | 24,440 | 24,440 |
| 消耗品費 | | | | | - | | | - | 30,100 | 30,100 |
| 印刷製本費 | | | | | - | | | - | 40,800 | 40,800 |
| 光熱水料費 | | | | | - | | | - | 9,030 | 9,030 |
| 賃借料 | | | | | - | | | - | 47,150 | 47,150 |
| 保険料 | | | | | - | | | - | 15,050 | 15,050 |
| 交際費 | | | | | - | | | - | 100,000 | 100,000 |
| 寄付金支出 | | | | | - | | | - | 10,000 | 10,000 |
| 会議費 | | | | | - | | | - | 70,000 | 70,000 |
| 雑費 | | | | | - | | | - | 84,280 | 84,280 |
| 經常費用計 | 1,713,440 | 1,647,720 | 2,618,960 | 0 | 5,980,120 | 484,290 | 355,900 | 840,190 | 829,690 | 7,650,000 |
| 当期經常増減額 | -1,693,440 | -1,647,720 | -2,168,960 | 4,120,500 | -1,389,620 | 915,710 | -205,900 | 709,810 | 1,353,110 | 673,300 |
| II. 投資活動収支の部 | | | | | | | | | | |
| ビデオ(ハイブリッド機器)と事務所用PC購入支出 | | 120,000 | | | 120,000 | | | - | 150,000 | 270,000 |
| III. 財務活動収支の部 | | | | | | | | | | |
| 他会計振替額 | | | | | | | | | | |
| IV. 予備費支出 | | | | | | | | | 400,000 | 400,000 |
| 当期収支差額 | | | | | | | | | | |
| 次期繰越収支差額 | | | | | | | | | | |