

令和5年度予算書（損益ベース）

令和5年4月1日から令和6年3月31日まで

(単位：円)

科目	R5年度当初予算額 (A)	R4年度当初予算額 (B)	R4年度補正後予算額 (C)	増減 (A) - (C)
I 一般正味財産増減の部				
1. 経常増減の部				
(1) 経常収益				
① 基本財産運用収益	[1,000]	[2,000]	[1,000]	[0]
基本財産受取利息	0	0	0	0
特定資産受取利息	1,000	2,000	1,000	0
② 受取会費	[71,040,000]	[71,280,000]	[72,069,000]	[△ 1,029,000]
受取会費	71,040,000	71,280,000	72,069,000	△ 1,029,000
③ 事業収益	[20,668,000]	[22,531,000]	[22,987,000]	[△ 2,319,000]
余暇活動事業収益	2,000,000	3,800,000	3,855,000	△ 1,855,000
教室等参加費収益	20,000	20,000	12,000	8,000
慶弔共済金収益	18,648,000	18,711,000	19,120,000	△ 472,000
④ 受取補助金	[9,095,000]	[9,095,000]	[9,095,000]	[0]
鳥取市補助金	9,095,000	9,095,000	9,095,000	0
⑤ 雑収益	[159,000]	[328,000]	[1,191,000]	[△ 1,032,000]
受取利息等	8,000	7,000	1,000	7,000
雑収益	151,000	321,000	1,190,000	△ 1,039,000
経常収益計	100,963,000	103,236,000	105,343,000	△ 4,380,000
(2) 経常費用				
① 事業費	[89,198,000]	[91,742,000]	[93,329,000]	[△ 4,131,000]
健康維持増進事業	[19,500,000]	[19,100,000]	[20,227,000]	[△ 727,000]
支払助成金	19,500,000	19,100,000	20,227,000	△ 727,000
生活安定事業	[40,939,000]	[41,104,000]	[41,943,000]	[△ 1,004,000]
給付金	18,648,000	18,711,000	19,170,000	△ 522,000
保険料	22,200,000	22,275,000	22,533,000	△ 333,000
印刷製本費	91,000	118,000	240,000	△ 149,000
余暇活動事業	[10,002,000]	[11,802,000]	[14,326,000]	[△ 4,324,000]
支払助成金	8,000,000	8,000,000	10,471,000	△ 2,471,000
チケット購入費	2,000,000	3,800,000	3,855,000	△ 1,855,000
保険料	2,000	2,000	0	2,000
自己啓発事業	[695,000]	[295,000]	[304,000]	[391,000]
支払助成金	650,000	250,000	270,000	380,000
諸謝金	45,000	45,000	34,000	11,000
情報提供事業	[1,339,000]	[1,211,000]	[1,438,000]	[△ 99,000]
印刷製本費	1,339,000	1,211,000	1,438,000	△ 99,000
加入促進事業	[1,087,000]	[2,243,000]	[2,288,000]	[△ 1,201,000]
広告宣伝費	0	0	0	0
印刷製本費	31,000	131,000	183,000	△ 152,000
促進員費用	0	0	0	0
委託費	1,056,000	2,112,000	2,105,000	△ 1,049,000
事業共通管理費配賦額				
人件費	[9,539,000]	[9,663,000]	[6,550,000]	[2,989,000]
給与手当	8,070,000	8,131,000	5,473,000	2,597,000
福利厚生費	1,265,000	1,358,000	903,000	362,000
退職給付費用	204,000	174,000	174,000	30,000
事業管理費	[6,097,000]	[6,324,000]	[6,253,000]	[△ 156,000]
旅費交通費	68,000	10,000	25,000	43,000
通信運搬費	779,000	779,000	799,000	△ 20,000
消耗品費	269,000	393,000	368,000	△ 99,000
修繕費	0	44,000	24,000	△ 24,000
印刷製本費	388,000	373,000	38,000	350,000
燃料費	84,000	72,000	48,000	36,000
光熱水料費	227,000	170,000	196,000	31,000
賃借料	2,992,000	3,013,000	3,004,000	△ 12,000
保険料	52,000	52,000	53,000	△ 1,000
支払手数料	1,237,000	1,417,000	1,697,000	△ 460,000
租税公課	1,000	1,000	1,000	0

科目	R5年度当初予算額	R4年度当初予算額	R4年度補正後予算額	増 減
	(A)	(B)	(C)	(A) - (C)
② 管理費	[11,765,000]	[11,494,000]	[9,879,000]	[1,886,000]
人件費	[8,596,000]	[8,478,000]	[6,859,000]	[1,737,000]
役員報酬	3,041,000	3,041,000	3,031,000	10,000
給与手当	4,604,000	4,398,000	3,058,000	1,546,000
福利厚生費	891,000	949,000	680,000	211,000
退職給付費用	60,000	90,000	90,000	△ 30,000
管理費	[3,169,000]	[3,016,000]	[3,020,000]	[149,000]
会議費	5,000	5,000	4,000	1,000
旅費交通費	154,000	1,000	80,000	74,000
通信運搬費	45,000	45,000	46,000	△ 1,000
消耗品費	201,000	262,000	265,000	△ 64,000
修繕費	0	19,000	11,000	△ 11,000
印刷製本費	73,000	112,000	112,000	△ 39,000
光熱水料費	97,000	73,000	81,000	16,000
賃借料	945,000	893,000	925,000	20,000
租税公課	121,000	121,000	22,000	99,000
支払負担金	136,000	136,000	133,000	3,000
支払手数料	780,000	780,000	789,000	△ 9,000
委託費	457,000	457,000	457,000	0
雑支出	155,000	112,000	95,000	60,000
經常費用計	100,963,000	103,236,000	103,208,000	△ 2,245,000
当期經常増減額	0	0	2,135,000	△ 2,135,000
当期一般正味財産増減額	0	0	2,135,000	△ 2,135,000
一般正味財産期首残高	41,030,000	38,701,000	38,895,000	2,135,000
一般正味財産期末残高	41,030,000	38,701,000	41,030,000	0
II 指定正味財産増減額の部				
① 基本財産	[10,000,000]	[10,000,000]	[10,000,000]	[0]
基本財産	10,000,000	10,000,000	10,000,000	0
② 基本財産運用益	[0]	[0]	[0]	[0]
基本財産受取利息	0	0	0	0
③ 特定資産運用益	[1,000]	[0]	[1,000]	[0]
特定資産受取利息	1,000	0	1,000	0
④ 一般正味財産への振替額	[△ 1,000]	[0]	[△ 1,000]	[0]
一般正味財産への振替額	△ 1,000	0	△ 1,000	0
当期指定正味財産増減額	0	0	0	0
指定正味財産期首残高	10,000,000	10,000,000	10,000,000	0
指定正味財産期末残高	10,000,000	10,000,000	10,000,000	0
III 正味財産期末残高	51,030,000	48,701,000	51,030,000	0