

# 平成30年度予算書（損益ベース）

平成30年4月1日から平成31年3月31日まで

(単位：円)

科目	H30年度当初予算額 (A)	H29年度当初予算額 (B)	H29年度補正予算額 (C)	増減 (A) - (C)
<b>I 一般正味財産増減の部</b>				
<b>1. 経常増減の部</b>				
(1) 経常収益				
① 基本財産運用収益	[ 2,000 ]	[ 2,000 ]	[ 2,000 ]	[ 0 ]
基本財産受取利息	2,000	2,000	2,000	0
② 特定資産運用収益	[ 5,000 ]	[ 5,000 ]	[ 5,000 ]	[ 0 ]
特定資産受取利息	5,000	5,000	5,000	0
③ 受取会費	[ 69,120,000 ]	[ 67,200,000 ]	[ 67,214,000 ]	[ 1,906,000 ]
受取会費	69,120,000	67,200,000	67,214,000	1,906,000
④ 事業収益	[ 20,380,000 ]	[ 19,900,000 ]	[ 22,978,000 ]	[ △ 2,598,000 ]
余暇活動事業収益	3,000,000	3,000,000	3,678,000	△ 678,000
教室等参加費収益	100,000	100,000	0	100,000
慶弔共済金収益	17,280,000	16,800,000	19,300,000	△ 2,020,000
⑤ 受取補助金	[ 10,700,000 ]	[ 10,700,000 ]	[ 10,700,000 ]	[ 0 ]
鳥取市補助金	10,700,000	10,700,000	10,700,000	0
⑥ 雑収益	[ 1,742,000 ]	[ 1,742,000 ]	[ 1,802,000 ]	[ △ 60,000 ]
受取利息	2,000	2,000	2,000	0
雑収益	1,740,000	1,740,000	1,800,000	△ 60,000
経常収益計	101,949,000	99,549,000	102,701,000	△ 752,000
(2) 経常費用				
① 事業費	[ 90,572,000 ]	[ 88,228,000 ]	[ 91,118,000 ]	[ △ 546,000 ]
健康維持増進事業	[ 18,000,000 ]	[ 16,900,000 ]	[ 16,900,000 ]	[ 1,100,000 ]
支払助成金	18,000,000	16,900,000	16,900,000	1,100,000
生活安定事業	[ 38,967,000 ]	[ 37,887,000 ]	[ 40,355,000 ]	[ △ 1,388,000 ]
給付金	17,280,000	16,800,000	19,300,000	△ 2,020,000
保険料	21,600,000	21,000,000	21,000,000	600,000
印刷製本費	87,000	87,000	55,000	32,000
余暇活動事業	[ 11,702,000 ]	[ 10,802,000 ]	[ 11,824,000 ]	[ △ 122,000 ]
支払助成金	8,400,000	7,500,000	7,570,000	830,000
チケット購入等費	3,300,000	3,300,000	4,250,000	△ 950,000
保険料	2,000	2,000	4,000	△ 2,000
自己啓発事業	[ 330,000 ]	[ 270,000 ]	[ 295,000 ]	[ 35,000 ]
支払助成金	260,000	200,000	250,000	10,000
謝金	70,000	70,000	45,000	25,000
保険料	0	0	0	0
情報提供事業	[ 2,564,000 ]	[ 3,426,000 ]	[ 2,126,000 ]	[ 438,000 ]
印刷製本費	2,564,000	3,426,000	2,126,000	438,000
加入促進事業	[ 4,409,000 ]	[ 3,024,000 ]	[ 3,055,000 ]	[ 1,354,000 ]
広告宣伝費	590,000	324,000	277,000	313,000
印刷製本費	219,000	108,000	108,000	111,000
委託料	3,600,000	2,592,000	2,670,000	930,000
事業管理費配賦額				
人件費	[ 8,191,000 ]	[ 10,133,000 ]	[ 10,810,000 ]	[ △ 2,619,000 ]
給与手当	6,848,000	8,366,000	9,017,000	△ 2,169,000
アルバイト賃金	0	0	0	0
福利厚生費	1,169,000	1,392,000	1,418,000	△ 249,000
退職給付費用	174,000	375,000	375,000	△ 201,000
事業管理費	[ 6,409,000 ]	[ 5,786,000 ]	[ 5,753,000 ]	[ 656,000 ]
旅費交通費	282,000	234,000	93,000	189,000
通信運搬費	903,000	918,000	988,000	△ 85,000
消耗品費	181,000	181,000	165,000	16,000
修繕費	64,000	113,000	79,000	△ 15,000
印刷製本費	378,000	241,000	241,000	137,000
燃料費	144,000	144,000	89,000	55,000
光熱水費	126,000	126,000	139,000	△ 13,000
賃借料	2,835,000	2,530,000	2,598,000	237,000
保険料	110,000	33,000	93,000	17,000
租税公課	10,000	10,000	2,000	8,000
支払手数料	1,376,000	1,255,000	1,266,000	110,000
雑支出	0	0	0	0
減価償却	0	1,000	0	0

(単位：円)

② 管理費	[ 11,681,000 ]	[ 11,626,000 ]	[ 11,421,000 ]	[ 260,000 ]
人件費	[ 8,125,000 ]	[ 8,300,000 ]	[ 8,273,000 ]	[ △ 148,000 ]
役員報酬	3,036,000	2,616,000	2,587,000	449,000
役員賞与	0	0	0	0
給与手当	3,885,000	4,446,000	4,466,000	△ 581,000
アルバイト賃金	0	0	0	0
福利厚生費	1,114,000	1,121,000	1,103,000	11,000
退職給付費用	90,000	117,000	117,000	△ 27,000
管理費	[ 3,556,000 ]	[ 3,326,000 ]	[ 3,148,000 ]	[ 408,000 ]
会議費	45,000	45,000	12,000	33,000
旅費交通費	113,000	88,000	156,000	△ 43,000
通信運搬費	167,000	131,000	131,000	36,000
消耗品費	132,000	132,000	134,000	△ 2,000
修繕費	27,000	28,000	28,000	△ 1,000
印刷製本費	176,000	159,000	97,000	79,000
光熱水費	54,000	54,000	60,000	△ 6,000
賃借料	860,000	861,000	861,000	△ 1,000
租税公課	131,000	50,000	22,000	109,000
支払負担金	136,000	136,000	136,000	0
支払手数料	722,000	722,000	722,000	0
委託料	469,000	462,000	403,000	66,000
渉外費	135,000	70,000	19,000	116,000
雑支出	85,000	84,000	63,000	22,000
減価償却	304,000	304,000	304,000	0
経常費用計	102,253,000	99,854,000	102,539,000	△ 286,000
当期経常増減額	△ 304,000	△ 305,000	162,000	△ 286,000
当期一般正味財産増減額	△ 304,000	△ 305,000	162,000	△ 466,000
一般正味財産期首残高	34,580,000	32,829,000	34,418,000	162,000
一般正味財産期末残高	34,276,000	32,524,000	34,580,000	△ 628,000
2. 経常外増減の部				
(1) 経常外収益				
経常外収益計	0	0	0	0
(2) 経常外費用				
経常外費用計	0	0	0	0
当期経常外増減額	0	0	0	0
当期一般正味財産増減額				
一般正味財産期首残高	0	0	0	0
一般正味財産期末残高	0	0	0	0
II 指定正味財産増減の部				
① 基本財産運用益	2,000	2,000	2,000	0
基本財産受取利息	2,000	2,000	2,000	0
② 特定資産運用収益	5,000	5,000	5,000	0
特定資産受取利息	5,000	5,000	5,000	0
③ 一般正味財産への振替額	△ 7,000	△ 7,000	△ 7,000	0
一般正味財産への振替額	△ 7,000	△ 7,000	△ 7,000	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	44,276,000	42,524,000	44,580,000	△ 304,000