

正味財産増減予算書(内訳表)

平成24年 4月 1日から平成25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 | 内部取引消去 | 平成24年度予算(A) | 平成23年度予算(B) | 増減(A-B) |
|--------------|------------------|----------------|------------------|--------|------------------|------------------|----------------|
| 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 | 4,500,000 | 375,000 | 2,625,000 | | 7,500,000 | 7,500,000 | 0 |
| 基本財産受け取り利息 | 4,500,000 | 375,000 | 2,625,000 | | 7,500,000 | 7,500,000 | 0 |
| 特定資産運用益 | 0 | 0 | 0 | | | | |
| | 0 | 0 | | | | | |
| 受取入会金 | 0 | 0 | 0 | | | | |
| | 0 | 0 | | | | | |
| 受取会費 | 0 | 0 | 0 | | | | |
| | 0 | 0 | | | | | |
| 事業収益 | 2,160,000 | 0 | 0 | | 2,160,000 | 2,000,000 | 160,000 |
| 経営塾事業収益 | 2,160,000 | 0 | 0 | | 2,160,000 | 2,000,000 | 160,000 |
| 受取補助金等 | 0 | 0 | 0 | | | | |
| | 0 | 0 | | | | | |
| 受取負担金 | 0 | 0 | 0 | | | | |
| | 0 | 0 | | | | | |
| 受取寄付金 | 0 | 0 | 0 | | | | |
| | 0 | 0 | | | | | |
| 雑収益 | 0 | 0 | 1,000 | | 1,000 | 1,000 | 0 |
| 受取利息 | 0 | 0 | 1,000 | | 1,000 | 1,000 | 0 |
| 経常収益計 | 6,660,000 | 375,000 | 2,626,000 | | 9,661,000 | 9,501,000 | 160,000 |
| (2) 経常費用 | 0 | | | | | | |
| 事業費 | 8,519,000 | 375,000 | | | 8,894,000 | 8,525,000 | 369,000 |
| 給料手当 | 0 | 0 | | | | | |
| 臨時雇賃金 | 0 | 0 | | | | | |
| 退職給付費用 | 0 | 0 | | | | | |
| 福利厚生費 | 0 | 0 | | | | | |
| 旅費交通費 | 100,000 | 0 | | | 100,000 | 100,000 | 0 |
| 通信運搬費 | 0 | 0 | | | | | |
| 減価償却費 | 0 | 0 | | | | | |

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|-------------|-----------|---------|-----------|--------|-------------|-------------|----------|
| 消耗什器備品費 | 0 | 0 | | | | | |
| 消耗品費 | 70,000 | 0 | | | 70,000 | 70,000 | 0 |
| 修繕費 | 0 | 0 | | | | | |
| 印刷製本費 | 200,000 | 0 | | | 200,000 | 200,000 | 0 |
| 燃料費 | 0 | 0 | | | | | |
| 光熱水料費 | 0 | 0 | | | | | |
| 賃借料 | 0 | 0 | | | | | |
| 保険料 | 0 | 0 | | | | | |
| 諸謝金 | 400,000 | 0 | | | 400,000 | 400,000 | 0 |
| 租税公課 | 0 | 0 | | | | | |
| 支払負担金 | 0 | 0 | | | | | |
| 支払助成金 | 2,345,000 | 60,000 | | | 2,405,000 | 2,090,000 | 315,000 |
| 会議費(経営塾運営費) | 5,254,000 | 0 | | | 5,254,000 | 5,200,000 | 54,000 |
| 委託費 | 0 | 315,000 | | | 315,000 | 315,000 | 0 |
| 有価証券運用損 | 0 | 0 | | | | | |
| 雑費 | 150,000 | 0 | | | 150,000 | 150,000 | 0 |
| 管理費 | | | 2,343,000 | | 2,343,000 | 2,385,000 | △ 42,000 |
| 役員報酬 | | | | | | | |
| 給料手当 | | | 1,300,000 | | 1,300,000 | 1,300,000 | 0 |
| 退職給付費用 | | | | | | | |
| 福利厚生費 | | | 50,000 | | 50,000 | 50,000 | 0 |
| 会議費 | | | 200,000 | | 200,000 | 200,000 | 0 |
| 旅費交通費 | | | 150,000 | | 150,000 | 150,000 | 0 |
| 通信運搬費 | | | 50,000 | | 50,000 | 50,000 | 0 |
| 減価償却費 | | | 78,000 | | 78,000 | 120,000 | △ 42,000 |
| 消耗什器備品費 | | | | | | | |
| 消耗品費 | | | 100,000 | | 100,000 | 100,000 | 0 |
| 修繕費 | | | | | | | |
| 印刷製本費 | | | | | | | |
| 燃料費 | | | | | | | |
| 光熱水料費 | | | | | | | |
| 賃借料 | | | 180,000 | | 180,000 | 180,000 | 0 |
| 保険料 | | | | | | | |
| 諸謝金 | | | | | | | |
| 租税公課 | | | | | | | |

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|-----------------|------------------|----------------|------------------|--------|-------------------|-------------------|----------------|
| 支払負担金 | | | | | | | |
| 支払寄付金 | | | | | | | |
| 委託費 | | | 35,000 | | 35,000 | 35,000 | 0 |
| 有価証券運用損 | | | | | | | |
| 雑費 | | | 200,000 | | 200,000 | 200,000 | 0 |
| 経常費用計 | 8,519,000 | 375,000 | 2,343,000 | | 11,237,000 | 10,910,000 | 327,000 |
| 評価損益等調整前当期経常増減額 | △ 1,859,000 | 0 | 283,000 | | △ 1,576,000 | △ 1,409,000 | △ 167,000 |
| 基本財産評価損益等 | 0 | 0 | | | | | |
| 特定資産評価損益等 | 0 | 0 | | | | | |
| 投資有価証券評価損益等 | 0 | 0 | | | | | |
| 評価損益等計 | 0 | 0 | 0 | | | | |
| 当期経常増減額 | △ 1,859,000 | 0 | 283,000 | | △ 1,576,000 | △ 1,409,000 | △ 167,000 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| | 0 | 0 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | | | | |
| (2) 経常外費用 | | | | | | | |
| | 0 | 0 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | | | | |
| 他会計振替額 | 0 | 0 | | | | | |
| 当期一般正味財産増減額 | △ 1,859,000 | 0 | 283,000 | | △ 1,576,000 | △ 1,409,000 | △ 167,000 |
| 一般正味財産期首残高 | 755,000 | 133,000 | 1,464,000 | | 2,352,000 | 1,957,000 | 395,000 |
| 一般正味財産期末残高 | △ 1,104,000 | 133,000 | 1,747,000 | | 776,000 | 548,000 | 228,000 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取補助金等 | 0 | 0 | | | | | |
| ．．．．． | 0 | 0 | | | | | |
| 一般正味財産への振替額 | 0 | 0 | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | | | | |
| 指定正味財産期首残高 | 0 | 0 | | | | | |
| 指定正味財産期末残高 | 0 | 0 | 0 | | | | |
| III 正味財産期末残高 | △ 1,104,000 | 133,000 | 1,747,000 | | 776,000 | 548,000 | 228,000 |