# 【別表G】収支予算の2021年度事業別区分経理の内訳表

2021年4月1日～2022年3月31日

（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 | 共通 | 小計 | 収1 | 他1 | 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 | 9,000 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| 受取利息 | 9,000 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 250,000 |
| 入会金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 250,000 |
| 受取会費 | 6,150,000 | 0 | 6,150,000 | 0 | 2,100,000 | 0 | 2,100,000 | 3,300,000 | 0 | 11,550,000 |
| 正会員会費 | 6,135,000 | 0 | 6,135,000 | 0 | 2,100,000 | 0 | 2,100,000 | 3,300,000 | 0 | 11,535,000 |
| 賛助会員会費 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 準会員会費 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 事業収益 | 33,763,429 | 0 | 33,763,429 | 2,244,000 | 0 | 0 | 2,244,000 | 0 | 0 | 36,007,429 |
| 研修会費 | 3,665,000 | 0 | 3,665,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,665,000 |
| 委託料収入 | 27,738,429 | 0 | 27,738,429 | 0 | 0 | 0 | 0 | 0 | 0 | 27,738,429 |
| 第三者評価受審料収入 | 1,160,000 | 0 | 1,160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,160,000 |
| ぱあとなあ登録料収入 | 1,200,000 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| 受験対策事業収入 | 0 | 0 | 0 | 2,244,000 | 0 | 0 | 2,244,000 | 0 | 0 | 2,244,000 |
| 受取補助金等 | 4,800,000 | 0 | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800,000 |
| 県補助金収入 | 4,800,000 | 0 | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800,000 |
| 県共同募金会助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 50,000 | 0 | 50,000 | 50,000 | 1,000 | 0 | 51,000 | 52,000 | 0 | 153,000 |
| 取扱手数料 | 50,000 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 | 0 | 150,000 |
| 雑収入 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 2,000 | 0 | 3,000 |
| 経常収益計 | 44,772,429 | 0 | 44,772,429 | 2,294,000 | 2,101,000 | 0 | 4,395,000 | 3,602,000 | 0 | 52,769,429 |
| (2)経常費用 | | | | | | | | | | |
| 事業費 | 45,022,429 | 0 | 45,022,429 | 2,294,000 | 2,101,000 | 0 | 4,395,000 | | 0 | 49,417,429 |
| 給料手当 | 19,747,000 | 0 | 19,747,000 | 180,000 | 0 | 0 | 180,000 | | 0 | 19,927,000 |
| 臨時雇賃金 | 4,275,060 | 0 | 4,275,060 | 78,000 | 0 | 0 | 78,000 | | 0 | 4,353,060 |
| 法定福利費 | 3,105,000 | 0 | 3,105,000 | 0 | 0 | 0 | 0 | | 0 | 3,105,000 |
| 福利厚生費 | 763,000 | 0 | 763,000 | 12,000 | 35,000 | 0 | 47,000 | | 0 | 810,000 |
| 旅費交通費 | 3,437,000 | 0 | 3,437,000 | 144,000 | 56,000 | 0 | 200,000 | | 0 | 3,637,000 |
| 通信運搬費 | 1,481,100 | 0 | 1,481,100 | 230,000 | 1,045,000 | 0 | 1,275,000 | | 0 | 2,756,100 |
| 消耗品費 | 753,000 | 0 | 753,000 | 439,500 | 21,000 | 0 | 460,500 | | 0 | 1,213,500 |
| 器具備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 減価償却費 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 | | 0 | 250,000 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 印刷製本費 | 1,042,840 | 0 | 1,042,840 | 40,000 | 240,000 | 0 | 280,000 | | 0 | 1,322,840 |
| 光熱水料費 | 36,000 | 0 | 36,000 | 0 | 0 | 0 | 0 | | 0 | 36,000 |
| 賃借料 | 3,477,800 | 0 | 3,477,800 | 320,000 | 70,000 | 0 | 390,000 | | 0 | 3,867,800 |
| 保険料 | 100,000 | 0 | 100,000 | 30,000 | 0 | 0 | 30,000 | | 0 | 130,000 |
| 諸謝金 | 2,550,300 | 0 | 2,550,300 | 684,000 | 520,000 | 0 | 1,204,000 | | 0 | 3,754,300 |
| 租税公課 | 1,121,200 | 0 | 1,121,200 | 130,000 | 0 | 0 | 130,000 | | 0 | 1,251,200 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 慶弔費 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 | | 0 | 100,000 |
| 委託費 | 240,200 | 0 | 240,200 | 0 | 0 | 0 | 0 | | 0 | 240,200 |
| 研修参加費 | 24,000 | 0 | 24,000 | 0 | 0 | 0 | 0 | | 0 | 24,000 |
| 雑費 | 8,929 | 0 | 8,929 | 6,500 | 14,000 | 0 | 20,500 | | 0 | 29,429 |
| 負担金 | 2,610,000 | 0 | 2,610,000 | 0 | 0 | 0 | 0 | | 0 | 2,610,000 |
| 事務管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 管理費 | | | | | | | | 3,602,000 | 0 | 3,602,000 |
| 給料手当 | | | | | | | | 0 | 0 | 0 |
| 臨時雇賃金 | | | | | | | | 0 | 0 | 0 |
| 法定福利費 | | | | | | | | 0 | 0 | 0 |
| 福利厚生費 | | | | | | | | 48,000 | 0 | 48,000 |
| 旅費交通費 | | | | | | | | 66,000 | 0 | 66,000 |
| 通信運搬費 | | | | | | | | 330,000 | 0 | 330,000 |
| 減価償却費 | | | | | | | | 0 | 0 | 0 |
| 消耗品費 | | | | | | | | 54,000 | 0 | 54,000 |
| 修繕費 | | | | | | | | 0 | 0 | 0 |
| 印刷製本費 | | | | | | | | 240,000 | 0 | 240,000 |
| 賃借料 | | | | | | | | 106,000 | 0 | 106,000 |
| 諸謝金 | | | | | | | | 402,000 | 0 | 402,000 |
| 保険料 | | | | | | | | 0 | 0 | 0 |
| 光熱水料費 | | | | | | | | 36,000 | 0 | 36,000 |
| 租税公課 | | | | | | | | 50,000 | 0 | 50,000 |
| 支払負担金 | | | | | | | | 1,600,000 | 0 | 1,600,000 |
| 委託費 | | | | | | | | 610,000 | 0 | 610,000 |
| 諸会費 | | | | | | | | 40,000 | 0 | 40,000 |
| 雑費 | | | | | | | | 20,000 | 0 | 20,000 |
| 経常費用計 | 45,022,429 | 0 | 45,022,429 | 2,294,000 | 2,101,000 | 0 | 4,395,000 | 3,602,000 | 0 | 53,019,429 |
| 評価損益等調整前当期経常増 | △ 250,000 | 0 | △ 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 250,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 250,000 | 0 | △ 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 250,000 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | | |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2)経常外費用 | | | | | | | | | | |
| 中科目別記載 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 250,000 | 0 | △ 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 250,000 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期末残高 | △ 250,000 | 0 | △ 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 250,000 |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ・・・・・ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ⅲ　正味財産期末残高 | △ 250,000 | 0 | △ 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 250,000 |