

令和7年度 収支予算書

令和7年4月1日～令和8年3月31日

単位:円

| 科 目 | 公益事業1 | 公益事業2 | 法人会計 | 合計(A) 令和7年度予算 | 合計(B) 前年度予算 | 予算差異(A-B) | 前年度見込み額 |
|---------------|-----------|-------|-----------|------------------|----------------|-------------|-------------|
| 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 | 460,500 | 0 | 0 | 460,500 | 501,000 | △ 40,500 | 460,500 |
| 基本財産受取利息 | 460,500 | 0 | 0 | 460,500 | 501,000 | △ 40,500 | 460,500 |
| 受取会費 | 3,528,800 | 0 | 5,293,200 | 8,822,000 | 8,146,000 | 676,000 | 7,508,000 |
| 普通会費収入 | 1,408,800 | 0 | 2,113,200 | 3,522,000 | 3,696,000 | △ 174,000 | 3,258,000 |
| 地域会員 | 360,000 | 0 | 540,000 | 900,000 | 0 | 900,000 | 0 |
| 施設会費収入 | 1,680,000 | 0 | 2,520,000 | 4,200,000 | 4,250,000 | △ 50,000 | 4,050,000 |
| 賛助会費収入 | 80,000 | 0 | 120,000 | 200,000 | 200,000 | 0 | 200,000 |
| 事業収益 | 460,000 | 0 | 0 | 460,000 | 880,000 | △ 420,000 | 360,500 |
| 広告収入 | 200,000 | 0 | 0 | 200,000 | 200,000 | 0 | 176,000 |
| 書籍販売収入 | 200,000 | 0 | 0 | 200,000 | 500,000 | △ 300,000 | 184,500 |
| 映画貸出収入 | 60,000 | 0 | 0 | 60,000 | 180,000 | △ 120,000 | 0 |
| 受取補助金等 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 |
| 財)JKA | 600,000 | 0 | 0 | 600,000 | 600,000 | 0 | 600,000 |
| 財)岡本記念 | 400,000 | 0 | 0 | 400,000 | 400,000 | 0 | 400,000 |
| 受取寄附金 | 1,150,000 | 0 | 1,150,000 | 2,300,000 | 2,600,000 | △ 300,000 | 2,264,000 |
| 一般寄附金 | 1,000,000 | 0 | 1,000,000 | 2,000,000 | 2,300,000 | △ 300,000 | 1,964,000 |
| 共同募金 | 150,000 | 0 | 150,000 | 300,000 | 300,000 | 0 | 300,000 |
| 指定寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | 5,000 | 0 | 5,000 | 10,000 | 10,000 | 0 | 3,022 |
| 普通預金利息 | 50 | 0 | 50 | 100 | 100 | 0 | 522 |
| 雑収入 | 4,950 | 0 | 4,950 | 9,900 | 9,900 | 0 | 2,500 |
| 経常収益計 | 6,604,300 | 0 | 6,448,200 | 13,052,500 | 13,137,000 | △ 84,500 | 11,596,022 |
| (2) 経常費用 | | | | | | | |
| ① 事業費 | 9,059,500 | 0 | 0 | 9,059,500 | 9,193,300 | △ 133,800 | 9,783,324 |
| 給料手当 | 3,500,000 | 0 | 0 | 3,500,000 | 3,500,000 | 0 | 3,464,895 |
| 臨時雇賃金 | 60,000 | 0 | 0 | 60,000 | 100,000 | △ 40,000 | 70,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費 | 189,000 | 0 | 0 | 189,000 | 187,600 | 1,400 | 201,016 |
| 福利厚生費 | 199,500 | 0 | 0 | 199,500 | 200,200 | △ 700 | 199,276 |
| 旅費交通費 | 80,000 | 0 | 0 | 80,000 | 50,000 | 30,000 | 77,312 |
| 通信運搬費 | 756,000 | 0 | 0 | 756,000 | 602,000 | 154,000 | 751,368 |
| 消耗品費 | 35,000 | 0 | 0 | 35,000 | 35,000 | 0 | 43,152 |
| 会議費 | 550,000 | 0 | 0 | 550,000 | 150,000 | 400,000 | 521,603 |
| 印刷製本費 | 1,650,000 | 0 | 0 | 1,650,000 | 1,850,000 | △ 200,000 | 1,627,970 |
| 修繕費 | 175,000 | 0 | 0 | 175,000 | 140,000 | 35,000 | 179,333 |
| 賃借料 | 560,000 | 0 | 0 | 560,000 | 1,000,000 | △ 440,000 | 1,290,316 |
| 水料光熱費 | 21,000 | 0 | 0 | 21,000 | 24,500 | △ 3,500 | 22,827 |
| 諸謝金 | 1,200,000 | 0 | 0 | 1,200,000 | 1,200,000 | 0 | 1,258,318 |
| 雑費 | 84,000 | 0 | 0 | 84,000 | 154,000 | △ 70,000 | 75,938 |
| ② 管理費 | | | | 4,396,500 | 4,550,700 | △ 154,200 | 4,729,129 |
| 役員等報酬 | | | | 50,000 | 50,000 | 0 | 36,751 |
| 給料手当 | | | | 1,500,000 | 1,500,000 | 0 | 1,484,955 |
| 退職給付費用 | | | | 0 | 0 | 0 | 0 |
| 法定福利費 | | | | 81,000 | 80,400 | 600 | 86,148 |
| 福利厚生費 | | | | 85,500 | 85,800 | △ 300 | 85,404 |
| 旅費交通費 | | | | 3,000 | 5,000 | △ 2,000 | 5,705 |
| 通信運搬費 | | | | 324,000 | 258,000 | 66,000 | 322,012 |
| 消耗品費 | | | | 15,000 | 15,000 | 0 | 18,492 |
| 会議費 | | | | 70,000 | 60,000 | 10,000 | 66,850 |
| 印刷製本費 | | | | 1,300,000 | 1,300,000 | 0 | 1,372,991 |
| 修繕費 | | | | 75,000 | 60,000 | 15,000 | 76,857 |
| 賃借料 | | | | 48,000 | 280,000 | △ 232,000 | 282,638 |
| 水料光熱費 | | | | 9,000 | 10,500 | △ 1,500 | 9,782 |
| 諸謝金 | | | | 700,000 | 680,000 | 20,000 | 748,000 |
| 諸会費 | | | | 100,000 | 100,000 | 0 | 100,000 |
| 雑費 | | | | 36,000 | 66,000 | △ 30,000 | 32,544 |
| 経常費用計 | | | | 13,456,000 | 13,744,000 | △ 288,000 | 14,512,453 |
| 当期経常増減額 | | | | △ 403,500 | △ 607,000 | 203,500 | △ 2,916,431 |
| 当期一般正味財産増減額 | | | | △ 403,500 | △ 607,000 | 203,500 | △ 2,916,431 |
| 一般正味財産期首残高 | | | | 29,737,877 | 32,988,710 | △ 3,250,833 | 32,654,308 |
| 一般正味財産期末残高 | | | | 29,334,377 | 32,381,710 | △ 3,047,333 | 29,737,877 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取寄附金(指定寄付金) | | | | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | | | | 0 | 0 | 0 | 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 | | | | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | | | | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | | | | 29,334,377 | 32,381,710 | △ 3,047,333 | 29,737,877 |