

令和2年度収支予算書

期間 自令和2年4月1日 至令和3年3月31日

単位 円

| 科 目 | 令和2年度 | | | | | 令和元年度 | 増減 | 摘要 |
|----------------|--------------------|----------------|------------------|------------------|--------------------|--------------------|------------------|----|
| | 継1 | 他1 | 他2 | 法人会計 | 合計 | | | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| ① 会費収入 | 0 | 0 | 90,000 | 5,431,200 | 5,521,200 | 5,536,400 | △ 15,200 | |
| 会員会費 | 0 | 0 | 0 | 4,731,200 | 4,731,200 | 4,786,400 | △ 55,200 | |
| 協賛会費 | 0 | 0 | 0 | 380,000 | 380,000 | 340,000 | 40,000 | |
| 諸会費収入 | 0 | 0 | 90,000 | 320,000 | 410,000 | 410,000 | 0 | |
| ② 補助金収入 | 3,730,000 | 0 | 230,000 | 0 | 3,960,000 | 3,960,000 | 0 | |
| 富山県補助金収入 | 3,330,000 | 0 | 0 | 0 | 3,330,000 | 3,330,000 | 0 | |
| 日食協補助金収入 | 400,000 | 0 | 230,000 | 0 | 630,000 | 630,000 | 0 | |
| ③ 事業収入 | 6,000,000 | 800,000 | 2,300,000 | 0 | 8,900,000 | 9,100,000 | △ 200,000 | |
| 事業収入 | 6,000,000 | 0 | 0 | 0 | 6,000,000 | 6,000,000 | 0 | |
| 手数料収入 | 0 | 0 | 2,100,000 | 0 | 2,100,000 | 2,300,000 | △ 200,000 | |
| 使用料収入 | 0 | 800,000 | 0 | 0 | 800,000 | 800,000 | 0 | |
| ④ 受託金収入 | 4,100,000 | 0 | 0 | 0 | 4,100,000 | 4,600,000 | △ 500,000 | |
| 受託事業費収入 | 4,100,000 | 0 | 0 | 0 | 4,100,000 | 4,600,000 | △ 500,000 | |
| ⑤ 雑収益 | 210,000 | 0 | 10,000 | 10,000 | 230,000 | 230,000 | 0 | |
| 広告料収入 | 200,000 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | |
| 利息収入 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | |
| 雑収入 | 10,000 | 0 | 10,000 | 0 | 20,000 | 20,000 | 0 | |
| 経常収益計 | 14,040,000 | 800,000 | 2,630,000 | 5,441,200 | 22,711,200 | 23,426,400 | △ 715,200 | |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 17,470,000 | 622,000 | 2,278,000 | 4,070,000 | 24,440,000 | 24,990,000 | △ 550,000 | |
| 給料手当 | 4,410,000 | 130,000 | 1,130,000 | 630,000 | 6,300,000 | 6,300,000 | 0 | |
| 福利厚生費 | 630,000 | 18,000 | 162,000 | 90,000 | 900,000 | 900,000 | 0 | |
| 職員退職金掛金 | 140,000 | 4,000 | 36,000 | 20,000 | 200,000 | 200,000 | 0 | |
| 報償費 | 0 | 0 | 0 | 0 | 0 | 230,000 | △ 230,000 | |
| 役務費 | 280,000 | 70,000 | 0 | 200,000 | 550,000 | 550,000 | 0 | |
| 使用料及び賃借料 | 1,200,000 | 0 | 30,000 | 200,000 | 1,430,000 | 1,280,000 | 150,000 | |
| 印刷製本費 | 3,100,000 | 0 | 0 | 50,000 | 3,150,000 | 3,150,000 | 0 | |
| 旅費交通費 | 970,000 | 0 | 150,000 | 450,000 | 1,570,000 | 1,570,000 | 0 | |
| 通信運搬費 | 220,000 | 0 | 0 | 250,000 | 470,000 | 440,000 | 30,000 | |
| 需用費 | 1,030,000 | 0 | 250,000 | 320,000 | 1,600,000 | 1,600,000 | 0 | |
| 会議費 | 180,000 | 0 | 290,000 | 700,000 | 1,170,000 | 1,270,000 | △ 100,000 | |
| 諸費 | 310,000 | 0 | 30,000 | 400,000 | 740,000 | 740,000 | 0 | |
| 負担金補助及び交付金 | 5,000,000 | 0 | 200,000 | 660,000 | 5,860,000 | 6,260,000 | △ 400,000 | |
| 公租公課 | 0 | 400,000 | 0 | 100,000 | 500,000 | 500,000 | 0 | |
| 経常費用計 | 17,470,000 | 622,000 | 2,278,000 | 4,070,000 | 24,440,000 | 24,990,000 | △ 550,000 | |
| 当期経常増減額 | △ 3,430,000 | 178,000 | 352,000 | 1,371,200 | △ 1,728,800 | △ 1,563,600 | △ 165,200 | |

