

# 収支予算書内訳表

令和2年4月1日から令和3年3月31日まで

公益社団法人 杉並法人会

(単位:円)

| 科目           | 公益目的事業会計       |           |           |           |           | 共通         | 小計         | 収益事業等会計   | 法人会計      | 合計         |
|--------------|----------------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|------------|
|              | 公1-1           | 公1-2      | 公1-3      | 公2        | 公3        |            |            | 会員交流増強事業  |           |            |
|              | 税知識普及事業(研修・広報) | 納税意識高揚事業  | 税政提言事業    | 地域企業発展事業  | 社会貢献事業    |            |            | 共益事業      |           |            |
| I 一般正味財産増減の部 |                |           |           |           |           |            |            |           |           |            |
| 1. 経常増減の部    |                |           |           |           |           |            |            |           |           |            |
| (1) 経常収益     |                |           |           |           |           |            |            |           |           |            |
| 受取会費         | 0              | 0         | 0         | 0         | 0         | 7,250,000  | 7,250,000  | 900,000   | 7,250,000 | 15,400,000 |
| 正会員受取会費      | 0              | 0         | 0         | 0         | 0         | 7,250,000  | 7,250,000  | 0         | 7,250,000 | 14,500,000 |
| 特別会員受取会費     | 0              | 0         | 0         | 0         | 0         | 0          | 0          | 900,000   | 0         | 900,000    |
| 事業収益         | 990,000        | 0         | 0         | 792,000   | 1,076,000 | 0          | 2,858,000  | 0         | 0         | 2,858,000  |
| 研修会事業収益      | 990,000        | 0         | 0         | 792,000   | 18,000    | 0          | 1,800,000  | 0         | 0         | 1,800,000  |
| その他事業収益      | 0              | 0         | 0         | 0         | 1,058,000 | 0          | 1,058,000  | 0         | 0         | 1,058,000  |
| 受取補助金等       | 0              | 0         | 0         | 0         | 0         | 13,400,000 | 13,400,000 | 0         | 0         | 13,400,000 |
| 全法連助成金振替額    | 0              | 0         | 0         | 0         | 0         | 10,700,000 | 10,700,000 | 0         | 0         | 10,700,000 |
| 都道府県連助成金     | 0              | 0         | 0         | 0         | 0         | 2,700,000  | 2,700,000  | 0         | 0         | 2,700,000  |
| 受取負担金        | 0              | 0         | 0         | 0         | 0         | 0          | 0          | 2,460,000 | 0         | 2,460,000  |
| 青年部会負担金      | 0              | 0         | 0         | 0         | 0         | 0          | 0          | 770,000   | 0         | 770,000    |
| 女性部会負担金      | 0              | 0         | 0         | 0         | 0         | 0          | 0          | 660,000   | 0         | 660,000    |
| 源泉部会負担金      | 0              | 0         | 0         | 0         | 0         | 0          | 0          | 580,000   | 0         | 580,000    |
| 総会等負担金       | 0              | 0         | 0         | 0         | 0         | 0          | 0          | 450,000   | 0         | 450,000    |
| 雑収益          | 0              | 786,240   | 0         | 0         | 331,200   | 323,060    | 1,440,500  | 0         | 1,441,500 | 2,882,000  |
| 受取利息         | 0              | 0         | 0         | 0         | 0         | 500        | 500        | 0         | 1,500     | 2,000      |
| 雑収           | 0              | 786,240   | 0         | 0         | 331,200   | 322,560    | 1,440,000  | 0         | 1,440,000 | 2,880,000  |
| 経常収益計        | 990,000        | 786,240   | 0         | 792,000   | 1,407,200 | 20,973,060 | 24,948,500 | 3,360,000 | 8,691,500 | 37,000,000 |
| (2) 経常費用     |                |           |           |           |           |            |            |           |           |            |
| 事業費          | 9,345,879      | 5,239,100 | 2,315,345 | 3,452,000 | 4,684,220 | 0          | 25,036,544 | 5,043,900 | 0         | 30,080,444 |
| 役員報酬         | 1,587,331      | 889,824   | 393,245   | 552,000   | 552,000   | 0          | 3,974,400  | 717,600   | 0         | 4,692,000  |
| 給手料          | 1,414,795      | 793,104   | 350,501   | 492,000   | 492,000   | 0          | 3,542,400  | 639,600   | 0         | 4,182,000  |
| 役員退職給付費用     | 132,278        | 74,152    | 32,770    | 46,000    | 46,000    | 0          | 331,200    | 59,800    | 0         | 391,000    |
| 福利厚生費        | 402,584        | 225,680   | 99,736    | 140,000   | 140,000   | 0          | 1,008,000  | 182,000   | 0         | 1,190,000  |
| 旅費交通費        | 373,828        | 209,560   | 92,612    | 130,000   | 130,000   | 0          | 936,000    | 169,000   | 0         | 1,105,000  |
| 通信搬却費        | 463,266        | 259,697   | 114,769   | 125,035   | 125,035   | 0          | 1,087,802  | 62,517    | 0         | 1,150,319  |
| 減価償却費        | 25,378         | 14,226    | 6,287     | 8,825     | 8,825     | 0          | 63,541     | 11,473    | 0         | 75,014     |
| 消耗品費         | 345,072        | 193,440   | 85,488    | 120,000   | 120,000   | 0          | 864,000    | 156,000   | 0         | 1,020,000  |
| 印刷製本費        | 1,122,590      | 629,300   | 278,110   | 290,000   | 290,000   | 0          | 2,610,000  | 34,800    | 0         | 2,644,800  |
| 光熱水料         | 77,641         | 43,524    | 19,235    | 27,000    | 27,000    | 0          | 194,400    | 35,100    | 0         | 229,500    |
| 賃借料          | 937,999        | 525,822   | 232,379   | 339,240   | 339,240   | 0          | 2,374,680  | 508,860   | 0         | 2,883,540  |
| 事務所管理費       | 69,014         | 38,688    | 17,098    | 24,000    | 24,000    | 0          | 172,800    | 31,200    | 0         | 204,000    |
| 保険料          | 35,945         | 20,150    | 8,905     | 12,500    | 12,500    | 0          | 90,000     | 16,250    | 0         | 106,250    |
| 会場料          | 503,230        | 282,100   | 124,670   | 175,000   | 175,000   | 0          | 1,260,000  | 227,500   | 0         | 1,487,500  |
| 諸謝金          | 530,880        | 297,600   | 131,520   | 160,000   | 480,000   | 0          | 1,600,000  | 0         | 0         | 1,600,000  |
| 会議費          | 456,225        | 255,750   | 113,025   | 550,000   | 550,000   | 0          | 1,925,000  | 1,925,000 | 0         | 3,850,000  |
| 支払負担金        | 59,724         | 33,480    | 14,796    | 18,000    | 18,000    | 0          | 144,000    | 23,400    | 0         | 167,400    |
| 支払寄付金        | 0              | 0         | 0         | 0         | 240,000   | 0          | 240,000    | 0         | 0         | 240,000    |
| 委託費          | 0              | 0         | 0         | 0         | 600,000   | 0          | 600,000    | 0         | 0         | 600,000    |
| 表彰費          | 28,756         | 16,120    | 7,124     | 10,000    | 10,000    | 0          | 72,000     | 12,000    | 0         | 84,000     |
| 支払手数料        | 400,649        | 224,595   | 99,257    | 138,000   | 247,020   | 0          | 1,109,521  | 151,800   | 0         | 1,261,321  |
| 諸費           | 108,830        | 61,008    | 26,962    | 0         | 13,600    | 0          | 210,400    | 0         | 0         | 210,400    |
| 雑費           | 269,864        | 151,280   | 66,856    | 94,400    | 44,000    | 0          | 626,400    | 80,000    | 0         | 706,400    |

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|                   | 公1-1           | 公1-2       | 公1-3       | 公2         | 公3         | 共通         | 小計         | 会員交流増強事業   |           |            |
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| 管理費               | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 5,945,556 | 5,945,556  |
| 役員報酬              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 828,000   | 828,000    |
| 給料                | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 738,000   | 738,000    |
| 役員退職給付費用          | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 69,000    | 69,000     |
| 福利厚生費             | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 210,000   | 210,000    |
| 旅費交通費             | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 195,000   | 195,000    |
| 通信運搬費             | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 100,028   | 100,028    |
| 減価償却費             | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 13,238    | 13,238     |
| 消耗品費              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 180,000   | 180,000    |
| 印刷製本料             | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 255,200   | 255,200    |
| 光熱水料              | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 40,500    | 40,500     |
| 貸借料               | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 508,860   | 508,860    |
| 事務所管理費            | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 36,000    | 36,000     |
| 保険料               | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 18,750    | 18,750     |
| 会場費               | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 262,500   | 262,500    |
| 会議費               | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,650,000 | 1,650,000  |
| 支払負担金             | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 12,600    | 12,600     |
| 表彰費               | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 16,000    | 16,000     |
| 支払手数料             | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 118,680   | 118,680    |
| 渉外費               | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 10,000    | 10,000     |
| 諸費                | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 589,600   | 589,600    |
| 雑費                | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 93,600    | 93,600     |
| 經常費用計             | 9,345,879      | 5,239,100  | 2,315,345  | 3,452,000  | 4,684,220  | 0          | 25,036,544 | 5,043,900  | 5,945,556 | 36,026,000 |
| 評価損益等調整前当期經常増減額   | -8,355,879     | -4,452,860 | -2,315,345 | -2,660,000 | -3,277,020 | 20,973,060 | -88,044    | -1,683,900 | 2,745,944 | 974,000    |
| 評価損益等計            | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 当期經常増減額           | -8,355,879     | -4,452,860 | -2,315,345 | -2,660,000 | -3,277,020 | 20,973,060 | -88,044    | -1,683,900 | 2,745,944 | 974,000    |
| 2. 經常外増減の部        |                |            |            |            |            |            |            |            |           |            |
| (1) 經常外収益         |                |            |            |            |            |            |            |            |           |            |
| 經常外収益計            | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| (2) 經常外費用         |                |            |            |            |            |            |            |            |           |            |
| 經常外費用計            | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 当期經常外増減額          | 0              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          |
| 他会計振替前当期一般正味財産増減額 | -8,355,879     | -4,452,860 | -2,315,345 | -2,660,000 | -3,277,020 | 20,973,060 | -88,044    | -1,683,900 | 2,745,944 | 974,000    |
| 当期一般正味財産増減額       | -8,355,879     | -4,452,860 | -2,315,345 | -2,660,000 | -3,277,020 | 20,973,060 | -88,044    | -1,683,900 | 2,745,944 | 974,000    |