

収支予算書内訳表

令和6年 4月 1日から令和7年 3月 31日まで

(単位:円)

| 科 目 | 公益事業会計 | | | | | | | | 収益事業会計 | | | | | 法人会計 | 合 計 | | |
|-----------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|-----------|---------|---------|-----------|-----------|------------|------------|
| | 公1 | | | | 公2 | | | | 公益共通 | 小 計 | 会員交流事業 | 福利厚生事業 | 会員増強事業 | | | 収益共通 | 小 計 |
| | 税の普及 (研修) | 税の普及 (広報) | 納税意識 高揚事業 | 税制提言 事業 | 公1 共通費用 | 地域発展 事業 | 社会貢献 事業 | 公2 共通費用 | | | | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | | | |
| 基本財産運用利益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,616,200 | 3,616,200 | 0 | 0 | 0 | 0 | 1,549,800 | 1,549,800 | 5,166,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,454,500 | 3,454,500 | 0 | 0 | 0 | 0 | 1,480,500 | 1,480,500 | 4,935,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,200 | 46,200 | 0 | 0 | 0 | 0 | 19,800 | 19,800 | 66,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,500 | 115,500 | 0 | 0 | 0 | 0 | 49,500 | 49,500 | 165,000 |
| 受取事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,212,300 | 7,212,300 | 0 | 0 | 0 | 0 | 0 | 0 | 740,000 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 390,000 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,212,300 | 7,212,300 | 0 | 0 | 0 | 0 | 0 | 0 | 7,212,300 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 522,000 | 0 | 0 | 0 | 522,000 | 0 | 522,000 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348,000 | 0 | 0 | 0 | 348,000 | 0 | 348,000 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 174,000 | 0 | 0 | 0 | 174,000 | 0 | 174,000 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,100 | 250,100 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| 経常収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,829,500 | 10,829,500 | 522,000 | 0 | 0 | 1,549,800 | 2,071,800 | 6,156,100 | 19,057,400 |
| (2) 経常費用 | | | | | | | | | | | | | | | | | |
| 事業費 | 550,000 | 900,000 | 1,296,100 | 109,000 | 4,161,348 | 1,610,000 | 1,400,000 | 3,419,493 | 0 | 13,445,941 | 1,206,000 | 60,000 | 80,000 | 1,205,516 | 2,551,516 | 0 | 15,997,457 |
| 給与 | 16,000 | 0 | 0 | 0 | 2,318,063 | 0 | 0 | 1,904,815 | 0 | 4,222,878 | 0 | 0 | 0 | 671,528 | 671,528 | 0 | 4,894,406 |
| 臨時職員 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| 福利厚生 | 0 | 0 | 0 | 0 | 217,015 | 0 | 0 | 178,328 | 0 | 395,343 | 0 | 0 | 0 | 62,868 | 62,868 | 0 | 458,211 |
| 旅費 | 0 | 0 | 0 | 0 | 348,230 | 0 | 0 | 286,150 | 0 | 634,380 | 0 | 0 | 0 | 100,880 | 100,880 | 0 | 735,260 |
| 旅費 | 0 | 0 | 0 | 0 | 387,720 | 0 | 0 | 318,600 | 0 | 706,320 | 0 | 0 | 0 | 112,320 | 112,320 | 0 | 818,640 |
| 旅費 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 130,000 | 0 | 0 | 170,000 | 960,000 | 20,000 | 12,000 | 992,000 | 992,000 | 0 | 1,162,000 |
| 旅費 | 22,000 | 0 | 483,000 | 50,000 | 61,030 | 0 | 0 | 50,150 | 0 | 666,180 | 0 | 10,000 | 16,000 | 17,680 | 43,680 | 0 | 709,860 |
| 旅費 | 35,000 | 420,000 | 28,000 | 10,000 | 150,780 | 0 | 0 | 123,900 | 0 | 767,680 | 0 | 0 | 0 | 43,680 | 43,680 | 0 | 811,360 |
| 旅費 | 0 | 0 | 0 | 0 | 7,180 | 0 | 0 | 5,900 | 0 | 13,080 | 0 | 0 | 0 | 2,080 | 2,080 | 0 | 15,160 |
| 旅費 | 115,000 | 0 | 335,000 | 0 | 43,080 | 16,000 | 540,000 | 35,400 | 0 | 1,084,480 | 0 | 0 | 15,000 | 12,480 | 27,480 | 0 | 1,111,960 |
| 旅費 | 23,000 | 380,000 | 121,000 | 0 | 93,340 | 77,000 | 140,000 | 76,700 | 0 | 911,040 | 0 | 0 | 35,000 | 27,040 | 62,040 | 0 | 973,080 |
| 旅費 | 0 | 0 | 0 | 0 | 71,800 | 0 | 0 | 59,000 | 0 | 130,800 | 0 | 0 | 0 | 20,800 | 20,800 | 0 | 151,600 |
| 旅費 | 260,000 | 0 | 30,000 | 0 | 333,870 | 0 | 0 | 274,350 | 0 | 608,220 | 0 | 0 | 0 | 96,720 | 96,720 | 0 | 704,940 |
| 旅費 | 0 | 0 | 0 | 0 | 0 | 480,000 | 150,000 | 0 | 0 | 920,000 | 0 | 0 | 0 | 0 | 0 | 0 | 920,000 |
| 旅費 | 0 | 0 | 246,100 | 49,000 | 0 | 635,000 | 400,000 | 0 | 0 | 1,330,100 | 246,000 | 30,000 | 0 | 276,000 | 276,000 | 0 | 1,606,100 |
| 旅費 | 0 | 0 | 0 | 0 | 0 | 360,000 | 0 | 0 | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 360,000 |
| 旅費 | 32,000 | 0 | 22,000 | 0 | 0 | 12,000 | 30,000 | 0 | 0 | 96,000 | 0 | 0 | 0 | 0 | 0 | 0 | 96,000 |
| 旅費 | 0 | 0 | 0 | 0 | 100,520 | 0 | 0 | 82,600 | 0 | 183,120 | 0 | 0 | 0 | 29,120 | 29,120 | 0 | 212,240 |
| 旅費 | 5,000 | 0 | 2,000 | 0 | 25,130 | 0 | 0 | 20,650 | 0 | 52,780 | 0 | 0 | 0 | 7,280 | 7,280 | 0 | 60,060 |
| 旅費 | 22,000 | 100,000 | 9,000 | 0 | 3,590 | 30,000 | 10,000 | 2,950 | 0 | 177,540 | 0 | 0 | 2,000 | 1,040 | 3,040 | 0 | 180,580 |
| 経常費用計 | 550,000 | 900,000 | 1,296,100 | 109,000 | 4,161,348 | 1,610,000 | 1,400,000 | 3,419,493 | 0 | 13,445,941 | 1,206,000 | 60,000 | 80,000 | 1,205,516 | 2,551,516 | 3,640,143 | 19,637,600 |
| 評価損益等調整前当期経常増減額 | -550,000 | -900,000 | -1,296,100 | -109,000 | -4,161,348 | -1,610,000 | -1,400,000 | -3,419,493 | 10,829,500 | -2,616,441 | -684,000 | -60,000 | -80,000 | 344,284 | -479,716 | 2,515,957 | -580,200 |
| 評価損益等調整 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -550,000 | -900,000 | -1,296,100 | -109,000 | -4,161,348 | -1,610,000 | -1,400,000 | -3,419,493 | 10,829,500 | -2,616,441 | -684,000 | -60,000 | -80,000 | 344,284 | -479,716 | 2,515,957 | -580,200 |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | -550,000 | -900,000 | -1,296,100 | -109,000 | -4,161,348 | -1,610,000 | -1,400,000 | -3,419,493 | 10,829,500 | -2,616,441 | -684,000 | -60,000 | -80,000 | 344,284 | -479,716 | 2,515,957 | -580,200 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000 | 21,000 |
| 当期一般正味財産増減額 | -550,000 | -900,000 | -1,296,100 | -109,000 | -4,161,348 | -1,610,000 | -1,400,000 | -3,419,493 | 10,829,500 | -2,616,441 | -684,000 | -60,000 | -80,000 | 344,284 | -479,716 | 2,494,957 | -601,200 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,700,000 | 14,700,000 |
| 一般正味財産期末残高 | -550,000 | -900,000 | -1,296,100 | -109,000 | -4,161,348 | -1,610,000 | -1,400,000 | -3,419,493 | 10,829,500 | -2,616,441 | -684,000 | -60,000 | -80,000 | 344,284 | -479,716 | 17,194,957 | 14,098,800 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | -550,000 | -900,000 | -1,296,100 | -109,000 | -4,161,348 | -1,610,000 | -1,400,000 | -3,419,493 | 10,829,500 | -2,616,441 | -684,000 | -60,000 | -80,000 | 344,284 | -479,716 | 17,194,957 | 14,098,800 |