

## II 令和2年度収支予算（正味財産増減計算方式）

令和2年4月1日から令和3年3月31日まで

（単位：円）

| 科 目          | 予算額         | 前年度予算額      | 増 減         | 備 考 |
|--------------|-------------|-------------|-------------|-----|
| 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      | 495,000     | 495,000     | 0           |     |
| 基本財産受取利息     | 495,000     | 495,000     | 0           |     |
| 事業収益         | 5,457,000   | 5,457,000   | 0           |     |
| 授業料収入        | 4,800,000   | 4,800,000   | 0           |     |
| 販売収入         | 87,000      | 87,000      | 0           |     |
| 広告料収入        | 570,000     | 570,000     | 0           |     |
| 受取補助金等       | 133,718,478 | 134,074,426 | △ 355,948   |     |
| 補助金収入        | 131,945,000 | 124,703,000 | 7,242,000   |     |
| 委託金収入        | 1,513,000   | 8,851,000   | △ 7,338,000 |     |
| 受取補助金等振替額    | 260,478     | 520,426     | △ 259,948   |     |
| 受取負担金        | 13,350,000  | 10,316,000  | 3,034,000   |     |
| 受取負担金        | 13,350,000  | 10,316,000  | 3,034,000   |     |
| 雑収益          | 0           | 0           | 0           |     |
| 雑収益          | 0           | 0           | 0           |     |
| 経常収益合計       | 153,020,478 | 150,342,426 | 2,678,052   |     |
| (2) 経常費用     |             |             |             |     |
| 事業費          | 138,737,088 | 135,214,197 | 2,872,891   |     |
| 報酬           | 18,308,620  | 19,234,320  | △ 925,700   |     |
| (役員報酬)       | 4,971,620   | 6,300,320   | △ 1,328,700 |     |
| 給料手当         | 6,855,600   | 6,793,400   | 62,200      |     |
| 職員手当         | 7,394,710   | 7,490,710   | △ 96,000    |     |
| 共済費          | 4,599,280   | 4,605,740   | △ 6,460     |     |
| 臨時雇賃金        | 8,144,400   | 7,252,200   | 892,200     |     |
| 報償費          | 14,621,000  | 16,591,000  | △ 1,970,000 |     |
| 費用弁償         | 1,894,000   | 2,103,000   | △ 209,000   |     |
| 普通旅費         | 1,555,000   | 1,398,000   | 157,000     |     |
| 消耗品費         | 6,423,000   | 6,064,000   | 359,000     |     |
| 食料費          | 2,000       | 8,000       | △ 6,000     |     |
| 印刷製本費        | 7,030,000   | 6,895,000   | 135,000     |     |
| 光熱水料費        | 72,000      | 72,000      | 0           |     |
| 燃料費          | 98,000      | 98,000      | 0           |     |
| 修繕費          | 160,000     | 160,000     | 0           |     |
| 通信運搬費        | 2,805,000   | 2,853,000   | △ 48,000    |     |
| 筆耕翻訳料        | 335,000     | 335,000     | 0           |     |
| 保険料          | 447,000     | 511,000     | △ 64,000    |     |
| 手数料          | 350,000     | 0           | 350,000     |     |
| 賃借料          | 7,838,000   | 6,965,000   | 873,000     |     |
| 備品費          | 300,000     | 0           | 300,000     |     |
| 租税公課         | 50,000      | 330,000     | △ 280,000   |     |
| 福利厚生費        | 0           | 19,000      | △ 19,000    |     |
| 委託費          | 28,394,000  | 28,743,000  | △ 349,000   |     |
| 支払負担金        | 20,800,000  | 16,311,000  | 4,489,000   |     |
| 減価償却費        | 260,478     | 381,827     | △ 121,349   |     |

| 科 目             | 予算額         | 前年度予算額      | 増 減       | 備 考 |
|-----------------|-------------|-------------|-----------|-----|
| 管理費             | 14,319,037  | 15,163,876  | △ 844,839 |     |
| 報酬              | 3,729,380   | 4,605,680   | △ 876,300 |     |
| （役員報酬）          | 3,729,380   | 4,605,680   | △ 876,300 |     |
| 給料手当            | 1,486,400   | 1,457,600   | 28,800    |     |
| 職員手当            | 1,387,290   | 1,411,290   | △ 24,000  |     |
| 共済費             | 961,720     | 948,260     | 13,460    |     |
| 臨時雇賃金           | 2,715,600   | 2,353,800   | 361,800   |     |
| 費用弁償            | 30,000      | 30,000      | 0         |     |
| 普通旅費            | 240,000     | 236,000     | 4,000     |     |
| 消耗品費            | 358,000     | 250,000     | 108,000   |     |
| 食料費             | 48,000      | 48,000      | 0         |     |
| 印刷製本費           | 115,000     | 82,000      | 33,000    |     |
| 通信運搬費           | 616,000     | 604,000     | 12,000    |     |
| 保険料             | 66,000      | 66,000      | 0         |     |
| 手数料             | 396,000     | 396,000     | 0         |     |
| 賃借料             | 1,659,000   | 2,026,000   | △ 367,000 |     |
| 租税公課            | 45,000      | 45,000      | 0         |     |
| 福利厚生費           | 195,000     | 195,000     | 0         |     |
| 支払負担金           | 235,000     | 235,000     | 0         |     |
| 減価償却費           | 35,647      | 174,246     | △ 138,599 |     |
| 経常費用合計          | 153,056,125 | 150,378,073 | 2,028,052 |     |
| 評価損益等調整前当期経常増減額 | △ 35,647    | △ 35,647    | 0         |     |
| 評価損益等計          | 0           | 0           | 0         |     |
| 当期経常増減額         | △ 35,647    | △ 35,647    | 0         |     |
| 2 経常外増減の部       |             |             |           |     |
| (1) 経常外収益       |             |             |           |     |
| 固定資産売却益         | 0           | 0           | 0         |     |
| 経常外収益合計         |             |             | 0         |     |
| (2) 経常外費用       |             |             |           |     |
| 固定資産除却損         | 0           | 0           | 0         |     |
| 経常外費用合計         | 0           | 0           | 0         |     |
| 当期経常外増減額        | 0           | 0           | 0         |     |
| 他会計振替額          | 0           | 0           | 0         |     |
| 当期一般正味財産増減額     | △ 35,647    | △ 35,647    | 0         |     |
| 一般正味財産期首残高      | 1,009,965   | 1,045,612   | △ 35,647  |     |
| 一般正味財産期末残高      | 974,318     | 1,009,965   | △ 35,647  |     |
| II 指定正味財産増減の部   |             |             |           |     |
| 受取補助金等          | 0           | 0           | 0         |     |
| 補助金収入           | 0           | 0           | 0         |     |
| 一般正味財産への振替額     | △ 260,478   | △ 520,426   | 259,948   |     |
| 当期指定正味財産増減額     | △ 260,478   | △ 520,426   | 259,948   |     |
| 指定正味財産期首残高      | 121,064,683 | 121,585,109 | △ 520,426 |     |
| 指定正味財産期末残高      | 120,804,205 | 121,064,683 | △ 260,478 |     |
| III 正味財産期末残高    | 121,778,523 | 122,074,648 | △ 296,125 |     |

**令和2年度収支予算内訳書（正味財産増減計算方式）**

令和2年4月1日から令和3年3月31日まで

（単位：円）

| 科 目          | 公益目的事業会計           |                      |               |             | 法人会計       | 合計          |
|--------------|--------------------|----------------------|---------------|-------------|------------|-------------|
|              | 公1                 | 公2                   | 公3            | 小計          |            |             |
|              | 長寿社会づくりに関する啓発を行う事業 | 指導者として活躍できる人材を育成する事業 | 高齢者の活躍を促進する事業 |             |            |             |
| I 一般正味財産増減の部 |                    |                      |               |             |            |             |
| 1 経常増減の部     |                    |                      |               |             |            |             |
| (1) 経常収益     |                    |                      |               |             |            |             |
| 基本財産運用益      | 0                  | 0                    | 0             | 0           | 495,000    | 495,000     |
| 基本財産受取利息     | 0                  | 0                    | 0             | 0           | 495,000    | 495,000     |
| 事業収益         | 657,000            | 4,800,000            | 0             | 5,457,000   | 0          | 5,457,000   |
| 授業料収入        | 0                  | 4,800,000            | 0             | 4,800,000   | 0          | 4,800,000   |
| 販売収入         | 87,000             | 0                    | 0             | 87,000      | 0          | 87,000      |
| 広告料収入        | 570,000            | 0                    | 0             | 570,000     | 0          | 570,000     |
| 受取補助金等       | 39,429,578         | 64,841,373           | 15,659,137    | 119,930,088 | 13,788,390 | 133,718,478 |
| 補助金収入        | 37,916,578         | 64,611,776           | 15,628,256    | 118,156,610 | 13,788,390 | 131,945,000 |
| 委託金収入        | 1,513,000          | 0                    | 0             | 1,513,000   | 0          | 1,513,000   |
| 受取補助金等振替額    | 0                  | 229,597              | 30,881        | 260,478     | 0          | 260,478     |
| 受取負担金        | 13,350,000         | 0                    | 0             | 13,350,000  | 0          | 13,350,000  |
| 受取負担金        | 13,350,000         | 0                    | 0             | 13,350,000  | 0          | 13,350,000  |
| 雑収益          | 0                  | 0                    | 0             | 0           | 0          | 0           |
| 雑収益          | 0                  | 0                    | 0             | 0           | 0          | 0           |
| 経常収益合計       | 53,436,578         | 69,641,373           | 15,659,137    | 138,737,088 | 14,283,390 | 153,020,478 |
| (2) 経常費用     |                    |                      |               |             |            |             |
| 事業費          | 53,436,578         | 69,641,373           | 15,659,137    | 138,737,088 |            | 138,737,088 |
| 報酬           | 4,364,220          | 10,384,300           | 3,560,100     | 18,308,620  |            | 18,308,620  |
| (役員報酬)       | 1,914,220          | 2,187,300            | 870,100       | 4,971,620   |            | 4,971,620   |
| 給料手当         | 2,411,600          | 3,238,200            | 1,205,800     | 6,855,600   |            | 6,855,600   |
| 職員手当         | 3,027,510          | 3,209,440            | 1,157,760     | 7,394,710   |            | 7,394,710   |
| 共済費          | 1,919,430          | 2,028,520            | 651,330       | 4,599,280   |            | 4,599,280   |
| 臨時雇賃金        | 1,654,350          | 5,104,350            | 1,385,700     | 8,144,400   |            | 8,144,400   |
| 報償費          | 5,231,000          | 8,550,000            | 840,000       | 14,621,000  |            | 14,621,000  |
| 費用弁償         | 9,000              | 496,000              | 1,389,000     | 1,894,000   |            | 1,894,000   |
| 普通旅費         | 749,000            | 771,000              | 35,000        | 1,555,000   |            | 1,555,000   |
| 消耗品費         | 2,680,000          | 3,089,000            | 654,000       | 6,423,000   |            | 6,423,000   |
| 食料費          | 2,000              | 0                    | 0             | 2,000       |            | 2,000       |
| 印刷製本費        | 5,394,000          | 1,306,000            | 330,000       | 7,030,000   |            | 7,030,000   |
| 光熱水料費        | 0                  | 72,000               | 0             | 72,000      |            | 72,000      |
| 燃料費          | 55,468             | 35,966               | 6,566         | 98,000      |            | 98,000      |
| 修繕費          | 0                  | 160,000              | 0             | 160,000     |            | 160,000     |
| 通信運搬費        | 1,603,000          | 745,000              | 457,000       | 2,805,000   |            | 2,805,000   |
| 筆耕翻訳料        | 35,000             | 300,000              | 0             | 335,000     |            | 335,000     |
| 保険料          | 363,000            | 0                    | 84,000        | 447,000     |            | 447,000     |
| 手数料          | 0                  | 0                    | 350,000       | 350,000     |            | 350,000     |
| 賃借料          | 652,000            | 5,134,000            | 2,052,000     | 7,838,000   |            | 7,838,000   |
| 備品費          | 0                  | 0                    | 300,000       | 300,000     |            | 300,000     |
| 租税公課         | 50,000             | 0                    | 0             | 50,000      |            | 50,000      |
| 福利厚生費        | 0                  | 0                    | 0             | 0           |            | 0           |
| 委託費          | 3,386,000          | 24,788,000           | 220,000       | 28,394,000  |            | 28,394,000  |
| 支払負担金        | 19,850,000         | 0                    | 950,000       | 20,800,000  |            | 20,800,000  |
| 減価償却費        | 0                  | 229,597              | 30,881        | 260,478     |            | 260,478     |

| 科 目             | 公益目的事業会計           |                      |               |             | 法人会計        | 合計          |
|-----------------|--------------------|----------------------|---------------|-------------|-------------|-------------|
|                 | 公1                 | 公2                   | 公3            | 小計          |             |             |
|                 | 長寿社会づくりに関する啓発を行う事業 | 指導者として活躍できる人材を育成する事業 | 高齢者の活躍を促進する事業 |             |             |             |
| 管理費             |                    |                      |               |             | 14,319,037  | 14,319,037  |
| 報酬              |                    |                      |               |             | 3,729,380   | 3,729,380   |
| （役員報酬）          |                    |                      |               |             | 3,729,380   | 3,729,380   |
| 給料手当            |                    |                      |               |             | 1,486,400   | 1,486,400   |
| 職員手当            |                    |                      |               |             | 1,387,290   | 1,387,290   |
| 共済費             |                    |                      |               |             | 961,720     | 961,720     |
| 臨時雇賃金           |                    |                      |               |             | 2,715,600   | 2,715,600   |
| 費用弁償            |                    |                      |               |             | 30,000      | 30,000      |
| 普通旅費            |                    |                      |               |             | 240,000     | 240,000     |
| 消耗品費            |                    |                      |               |             | 358,000     | 358,000     |
| 食料費             |                    |                      |               |             | 48,000      | 48,000      |
| 印刷製本費           |                    |                      |               |             | 115,000     | 115,000     |
| 通信運搬費           |                    |                      |               |             | 616,000     | 616,000     |
| 保険料             |                    |                      |               |             | 66,000      | 66,000      |
| 手数料             |                    |                      |               |             | 396,000     | 396,000     |
| 賃借料             |                    |                      |               |             | 1,659,000   | 1,659,000   |
| 租税公課            |                    |                      |               |             | 45,000      | 45,000      |
| 福利厚生費           |                    |                      |               |             | 195,000     | 195,000     |
| 支払負担金           |                    |                      |               |             | 235,000     | 235,000     |
| 減価償却費           |                    |                      |               |             | 35,647      | 35,647      |
| 経常費用合計          | 53,436,578         | 69,641,373           | 15,659,137    | 138,737,088 | 14,319,037  | 153,056,125 |
| 評価損益等調整前当期経常増減額 | 0                  | 0                    | 0             | 0           | △ 35,647    | △ 35,647    |
| 評価損益等計          | 0                  | 0                    | 0             | 0           | 0           | 0           |
| 当期経常増減額         | 0                  | 0                    | 0             | 0           | △ 35,647    | △ 35,647    |
| 2 経常外増減の部       |                    |                      |               |             |             |             |
| (1) 経常外収益       |                    |                      |               |             |             |             |
| 固定資産売却益         | 0                  | 0                    | 0             | 0           | 0           | 0           |
| 経常外収益合計         |                    |                      |               |             |             |             |
| (2) 経常外費用       |                    |                      |               |             |             |             |
| 固定資産除却損         | 0                  | 0                    | 0             | 0           | 0           | 0           |
| 経常外費用合計         | 0                  | 0                    | 0             | 0           | 0           | 0           |
| 当期経常外増減額        | 0                  | 0                    | 0             | 0           | 0           | 0           |
| 他会計振替額          | 0                  | 0                    | 0             | 0           | 0           | 0           |
| 当期一般正味財産増減額     | 0                  | 0                    | 0             | 0           | △ 35,647    | △ 35,647    |
| 一般正味財産期首残高      | 2                  | 6                    | 3             | 11          | 1,009,954   | 1,009,965   |
| 一般正味財産期末残高      | 2                  | 6                    | 3             | 11          | 974,307     | 974,318     |
| II 指定正味財産増減の部   |                    |                      |               |             |             |             |
| 受取補助金等          | 0                  | 0                    | 0             | 0           | 0           | 0           |
| 補助金収入           | 0                  | 0                    | 0             | 0           | 0           | 0           |
| 一般正味財産への振替額     | 0                  | △ 229,597            | △ 30,881      | △ 260,478   | 0           | △ 260,478   |
| 当期指定正味財産増減額     | 0                  | △ 229,597            | △ 30,881      | △ 260,478   | 0           | △ 260,478   |
| 指定正味財産期首残高      | 0                  | 463,014              | 41,223        | 504,237     | 120,560,446 | 121,064,683 |
| 指定正味財産期末残高      | 0                  | 233,417              | 10,342        | 243,759     | 120,560,446 | 120,804,205 |
| III 正味財産期末残高    | 2                  | 233,423              | 10,345        | 243,770     | 121,534,753 | 121,778,523 |