

収支予算書

平成 28年 4月 1日 から平成 29年 3月 31日 まで

(単位：円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|------------|------------|------------|-----------|
| I 事業活動収支の部 | | | |
| 1. 事業活動収入 | | | |
| ①基本財産運用収入 | | | |
| 基本財産利息収入 | 1,000 | 1,000 | 0 |
| ②会費収入 | | | |
| 正会員会費収入 | 6,964,000 | 6,740,000 | 224,000 |
| ③事業収入 | | | |
| 参加費収入 | 6,000 | 56,000 | △ 50,000 |
| 受講料収入 | 2,585,000 | 2,455,000 | 130,000 |
| 事業収入計 | 2,591,000 | 2,511,000 | 80,000 |
| ④補助金等収入 | | | |
| 群馬県社協補助金収入 | 100,000 | 100,000 | 0 |
| 群馬県受託金収入 | 5,380,000 | 5,530,000 | △ 150,000 |
| 補助金等収入計 | 5,480,000 | 5,630,000 | △ 150,000 |
| ⑤雑収入 | | | |
| 受取利息収入 | 0 | 1,000 | △ 1,000 |
| 事業活動収入計 | 15,036,000 | 14,883,000 | 153,000 |
| 2. 事業活動支出 | | | |
| ①事業費支出 | | | |
| 給料手当支出 | 2,300,000 | 2,350,000 | △ 50,000 |
| 旅費交通費支出 | 748,000 | 571,000 | 177,000 |
| 通信運搬費支出 | 645,000 | 775,000 | △ 130,000 |
| 消耗品費支出 | 506,000 | 416,000 | 90,000 |
| 修繕費支出 | 1,000 | 0 | 1,000 |
| 印刷製本費支出 | 1,004,000 | 1,039,000 | △ 35,000 |
| 賃借料支出 | 209,000 | 228,000 | △ 19,000 |
| 諸謝金支出 | 4,135,000 | 4,318,000 | △ 183,000 |
| 負担金支出 | 0 | 100,000 | △ 100,000 |
| 委託費支出 | 265,000 | 312,000 | △ 47,000 |
| 会議費支出 | 238,000 | 229,000 | 9,000 |
| 事業費支出計 | 10,051,000 | 10,338,000 | △ 287,000 |
| ②管理費支出 | | | |
| 給料手当支出 | 2,183,000 | 2,041,000 | 142,000 |
| 福利厚生費支出 | 41,000 | 0 | 41,000 |
| 会議費支出 | 40,000 | 38,000 | 2,000 |
| 旅費交通費支出 | 100,000 | 50,000 | 50,000 |
| 通信運搬費支出 | 371,000 | 357,000 | 14,000 |
| 消耗什器備品費支出 | 120,000 | 0 | 120,000 |
| 消耗品費支出 | 70,000 | 70,000 | 0 |

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平成 28年 4月 1日 から平成 29年 3月 31日 まで

(単位：円)

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 |
|--------------|------------|------------|-----------|
| 印刷製本費支出 | 372,000 | 622,000 | △ 250,000 |
| 光熱水料費支出 | 144,000 | 0 | 144,000 |
| 賃借料支出 | 411,000 | 381,000 | 30,000 |
| 諸謝金支出 | 60,000 | 0 | 60,000 |
| 租税公課支出 | 1,000 | 0 | 1,000 |
| 負担金支出 | 90,000 | 0 | 90,000 |
| 委託費支出 | 305,000 | 305,000 | 0 |
| 研修費支出 | 140,000 | 0 | 140,000 |
| 雑支出 | 60,000 | 166,000 | △ 106,000 |
| 管理費支出計 | 4,508,000 | 4,030,000 | 478,000 |
| 事業活動支出計 | 14,559,000 | 14,368,000 | 191,000 |
| 事業活動収支差額 | 477,000 | 515,000 | △ 38,000 |
| II 投資活動収支の部 | | | |
| 1. 投資活動収入 | | | |
| 投資活動収入計 | 0 | 0 | 0 |
| 2. 投資活動支出 | | | |
| 投資活動支出計 | 0 | 0 | 0 |
| 投資活動収支差額 | 0 | 0 | 0 |
| III 財務活動収支の部 | | | |
| 1. 財務活動収入 | | | |
| 財務活動収入計 | 0 | 0 | 0 |
| 2. 財務活動支出 | | | |
| 財務活動支出計 | 0 | 0 | 0 |
| 財務活動収支差額 | 0 | 0 | 0 |
| IV 予備費支出 | 0 | 0 | 0 |
| 当期収支差額 | 477,000 | 515,000 | △ 38,000 |
| 前期繰越収支差額 | 0 | 0 | 0 |
| 次期繰越収支差額 | 477,000 | 515,000 | △ 38,000 |
| | | | |

収支予算書総括表
平成 28年 4月 1日 から平成 29年 3月 31日 まで

(単位：円)

| 科 目 | 実施事業等会計 | | | | | | | その他会計 | | | | | | 法人会計 | 内部取引消去 | 合計 | |
|--------------|-----------|-----------|-----------|-----------|-----------|----|-----------|-----------|----------|-----------|-----------|---------|----|-----------|-----------|----|------------|
| | 福祉等活動事業 | ばあとなあ群馬事業 | 地区活動事業 | 者権利擁護センター | 対応支援事業 | 共通 | 小計 | 広報委員会 | 総務委員会 | 研修委員会 | 管理運営委員会 | 養成支援委員会 | 共通 | | | | 小計 |
| I 事業活動収支の部 | | | | | | | | | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | | | | | | | | | |
| ①基本財産運用収入 | | | | | | | | | | | | | | | | | |
| 基本財産利息収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| ②会費収入 | | | | | | | | | | | | | | | | | |
| 正会員会費収入 | 0 | 1,114,000 | 0 | 0 | 0 | 0 | 1,114,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,850,000 | 0 | 6,964,000 |
| ③事業収入 | | | | | | | | | | | | | | | | | |
| 参加費収入 | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 受講料収入 | 800,000 | 955,000 | 0 | 0 | 0 | 0 | 1,755,000 | 0 | 0 | 635,000 | 0 | 195,000 | 0 | 830,000 | 0 | 0 | 2,585,000 |
| 事業収入計 | 800,000 | 955,000 | 6,000 | 0 | 0 | 0 | 1,761,000 | 0 | 0 | 635,000 | 0 | 195,000 | 0 | 830,000 | 0 | 0 | 2,591,000 |
| ④補助金等収入 | | | | | | | | | | | | | | | | | |
| 群馬県社協補助金収入 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 群馬県受託金収入 | 0 | 0 | 0 | 4,080,000 | 1,300,000 | 0 | 5,380,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,380,000 |
| 補助金等収入計 | 0 | 100,000 | 0 | 4,080,000 | 1,300,000 | 0 | 5,480,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,480,000 |
| 事業活動収入計 | 800,000 | 2,169,000 | 6,000 | 4,080,000 | 1,300,000 | 0 | 8,355,000 | 0 | 0 | 635,000 | 0 | 195,000 | 0 | 830,000 | 5,851,000 | 0 | 15,036,000 |
| 2. 事業活動支出 | | | | | | | | | | | | | | | | | |
| ①事業費支出 | | | | | | | | | | | | | | | | | |
| 給料手当支出 | 0 | 0 | 0 | 2,300,000 | 0 | 0 | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300,000 |
| 旅費交通費支出 | 111,000 | 416,000 | 36,000 | 120,000 | 0 | 0 | 683,000 | 0 | 0 | 35,000 | 0 | 30,000 | 0 | 65,000 | 0 | 0 | 748,000 |
| 通信運搬費支出 | 265,000 | 13,000 | 38,000 | 180,000 | 0 | 0 | 496,000 | 144,000 | 2,000 | 2,000 | 0 | 1,000 | 0 | 149,000 | 0 | 0 | 645,000 |
| 消耗品費支出 | 92,000 | 0 | 20,000 | 10,000 | 0 | 0 | 122,000 | 32,000 | 0 | 317,000 | 35,000 | 0 | 0 | 384,000 | 0 | 0 | 506,000 |
| 修繕費支出 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 印刷製本費支出 | 129,000 | 176,000 | 21,000 | 420,000 | 100,000 | 0 | 846,000 | 69,000 | 6,000 | 0 | 0 | 83,000 | 0 | 158,000 | 0 | 0 | 1,004,000 |
| 賃借料支出 | 89,000 | 38,000 | 26,000 | 0 | 0 | 0 | 153,000 | 0 | 3,000 | 45,000 | 6,000 | 2,000 | 0 | 56,000 | 0 | 0 | 209,000 |
| 諸謝金支出 | 533,000 | 762,000 | 106,000 | 1,000,000 | 1,150,000 | 0 | 3,551,000 | 0 | 0 | 584,000 | 0 | 0 | 0 | 584,000 | 0 | 0 | 4,135,000 |
| 委託費支出 | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 265,000 |
| 会議費支出 | 57,000 | 17,000 | 47,000 | 50,000 | 50,000 | 0 | 221,000 | 0 | 3,000 | 9,000 | 4,000 | 1,000 | 0 | 17,000 | 0 | 0 | 238,000 |
| 事業費支出計 | 1,342,000 | 1,422,000 | 294,000 | 4,080,000 | 1,300,000 | 0 | 8,438,000 | 245,000 | 14,000 | 992,000 | 245,000 | 117,000 | 0 | 1,613,000 | 0 | 0 | 10,051,000 |
| ②管理費支出 | | | | | | | | | | | | | | | | | |
| 給料手当支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,183,000 | 0 | 2,183,000 |
| 福利厚生費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,000 | 0 | 41,000 |
| 会議費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 |
| 旅費交通費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 通信運搬費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 371,000 | 0 | 371,000 |
| 消耗什器備品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | 120,000 |
| 消耗品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 印刷製本費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372,000 | 0 | 372,000 |
| 光熱水料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144,000 | 0 | 144,000 |
| 賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 411,000 | 0 | 411,000 |
| 諸謝金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| 租税公課支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 負担金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 | 90,000 |
| 委託費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305,000 | 0 | 305,000 |
| 研修費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 | 0 | 140,000 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| 管理費支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,508,000 | 0 | 4,508,000 |
| 事業活動支出計 | 1,342,000 | 1,422,000 | 294,000 | 4,080,000 | 1,300,000 | 0 | 8,438,000 | 245,000 | 14,000 | 992,000 | 245,000 | 117,000 | 0 | 1,613,000 | 4,508,000 | 0 | 14,559,000 |
| 事業活動収支差額 | △ 542,000 | 747,000 | △ 288,000 | 0 | 0 | 0 | △ 83,000 | △ 245,000 | △ 14,000 | △ 357,000 | △ 245,000 | 78,000 | 0 | △ 783,000 | 1,343,000 | 0 | 477,000 |
| II 投資活動収支の部 | | | | | | | | | | | | | | | | | |
| 1. 投資活動収入 | | | | | | | | | | | | | | | | | |
| 投資活動収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 投資活動支出 | | | | | | | | | | | | | | | | | |
| 投資活動支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資活動収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 財務活動収支の部 | | | | | | | | | | | | | | | | | |
| 1. 財務活動収入 | | | | | | | | | | | | | | | | | |
| 財務活動収入計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 財務活動支出 | | | | | | | | | | | | | | | | | |
| 財務活動支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 財務活動収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV 予備費支出 | | | | | | | | | | | | | | | | | |
| 当期収支差額 | △ 542,000 | 747,000 | △ 288,000 | 0 | 0 | 0 | △ 83,000 | △ 245,000 | △ 14,000 | △ 357,000 | △ 245,000 | 78,000 | 0 | △ 783,000 | 1,343,000 | 0 | 477,000 |
| 前期繰越収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越収支差額 | △ 542,000 | 747,000 | △ 288,000 | 0 | 0 | 0 | △ 83,000 | △ 245,000 | △ 14,000 | △ 357,000 | △ 245,000 | 78,000 | 0 | △ 783,000 | 1,343,000 | 0 | 477,000 |