

令和3年度 収支予算書（案）及び資金調達及び
設備投資の見込みについて

令和3年4月1日～令和4年3月31日

公益社団法人 桐生法人会

令和3年度 正味財産増減予算書

令和3年4月1日 ~ 令和4年3月31日

(単位：円)

| 科 目 | 当年度予算額 | 前年度予算額 | 比較増減 |
|---------------------|-------------------|-------------------|------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 1. 基本財産運用益 | 5,000 | 5,000 | 0 |
| 基本財産受取利息 | 5,000 | 5,000 | 0 |
| 2. 特定資産運用益 | 5,800 | 5,800 | 0 |
| 特定資産受取利息 | 5,800 | 5,800 | 0 |
| 特定資産受取配当金 | 0 | 0 | 0 |
| 3. 受取会費 | 12,490,000 | 12,490,000 | 0 |
| 受取一般会費 | 12,390,000 | 12,390,000 | 0 |
| 受取特別会費 | 100,000 | 100,000 | 0 |
| 4. 事業収益 | 265,000 | 205,000 | 60,000 |
| 研修・セミナー等参加収益 | 30,000 | 30,000 | 0 |
| 広報事業収益 | 235,000 | 175,000 | 60,000 |
| 5. 受取補助金 | 7,190,700 | 7,617,200 | △ 426,500 |
| 受取全法連助成金振替額 | 6,684,600 | 6,952,800 | △ 268,200 |
| 受取県連補助金振替額 | 506,100 | 664,400 | △ 158,300 |
| 6. 受取負担金 | 1,694,000 | 1,110,000 | 584,000 |
| 受取青年・女性部会負担金 | 1,694,000 | 1,110,000 | 584,000 |
| 7. 雑収益 | 205,500 | 105,000 | 100,500 |
| 受取利息 | 5,000 | 5,000 | 0 |
| 雑収益 | 200,500 | 100,000 | 100,500 |
| 経常収益計 | 21,856,000 | 21,538,000 | 318,000 |
| (2) 経常費用 | | | |
| 事業費 | 19,384,330 | 19,093,530 | 290,800 |
| 給料手当 | 5,872,500 | 5,959,500 | △ 87,000 |
| 福利厚生費 | 609,000 | 609,000 | 0 |
| 退職給付費用 | 87,000 | 43,500 | 43,500 |
| 会議費 | 674,700 | 715,000 | △ 40,300 |
| 旅費交通費 | 1,170,600 | 1,255,000 | △ 84,400 |
| 通信運搬費 | 907,635 | 862,300 | 45,335 |
| 什器備品費 | 43,500 | 69,600 | △ 26,100 |
| 消耗品費 | 424,300 | 494,300 | △ 70,000 |
| 修繕費 | 43,500 | 87,000 | △ 43,500 |
| 印刷製本費 | 456,700 | 391,200 | 65,500 |
| 光熱水費 | 10,440 | 10,440 | 0 |
| 燃料費 | 34,800 | 34,800 | 0 |
| 賃借料 | 1,235,400 | 965,700 | 269,700 |
| 保険料 | 47,850 | 47,850 | 0 |
| 講師謝金 | 1,564,000 | 1,156,500 | 407,500 |
| 租税公課 | 43,500 | 60,900 | △ 17,400 |
| 支払負担金 | 1,568,000 | 1,808,000 | △ 240,000 |
| 支払助成金 | 1,000,000 | 1,000,000 | 0 |
| 事務委託費 | 689,040 | 689,040 | 0 |
| 会場借料 | 363,520 | 434,000 | △ 70,480 |
| 広告宣伝費 | 387,000 | 356,000 | 31,000 |
| 支払手数料 | 37,520 | 32,468 | 5,052 |
| 雑費 | 109,825 | 70,432 | 39,393 |
| 懇談会費 | 1,760,000 | 1,720,000 | 40,000 |
| 会場整備費 | 244,000 | 221,000 | 23,000 |

| 科 目 | 当年度予算額 | 前年度予算額 | 比較増減 |
|---------------|-------------|-------------|-------------|
| 管理費 | 3,471,670 | 3,444,470 | 27,200 |
| 給料手当 | 877,500 | 890,500 | △ 13,000 |
| 福利厚生費 | 91,000 | 91,000 | 0 |
| 退職給付費用 | 13,000 | 6,500 | 6,500 |
| 旅費交通費 | 60,400 | 63,000 | △ 2,600 |
| 通信運搬費 | 193,000 | 193,000 | 0 |
| 什器備品費 | 6,500 | 10,400 | △ 3,900 |
| 消耗品費 | 43,000 | 43,000 | 0 |
| 修繕費 | 6,500 | 13,000 | △ 6,500 |
| 印刷製本費 | 147,800 | 147,800 | 0 |
| 光熱水費 | 1,560 | 1,560 | 0 |
| 燃料費 | 5,200 | 5,200 | 0 |
| 賃借料 | 184,600 | 144,300 | 40,300 |
| 保険料 | 7,150 | 7,150 | 0 |
| 事務委託費 | 102,960 | 102,960 | 0 |
| 租税公課 | 6,500 | 9,100 | △ 2,600 |
| 渉外費 | 60,000 | 60,000 | 0 |
| 慶弔費 | 280,000 | 280,000 | 0 |
| 会議費 | 700,000 | 760,000 | △ 60,000 |
| 支払負担金 | 550,000 | 500,000 | 50,000 |
| 支払手数料 | 55,000 | 36,000 | 19,000 |
| 新聞図書費 | 50,000 | 70,000 | △ 20,000 |
| 雑費 | 30,000 | 10,000 | 20,000 |
| 経常費用計 | 22,856,000 | 22,538,000 | 318,000 |
| 当期経常増減額 | △ 1,000,000 | △ 1,000,000 | 0 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 1,000,000 | △ 1,000,000 | 0 |
| 一般正味財産期首残高 | 24,715,549 | 25,715,549 | △ 1,000,000 |
| 一般正味財産期末残高 | 23,715,549 | 24,715,549 | △ 1,000,000 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 7,190,700 | 7,617,200 | △ 426,500 |
| 受取全法連助成金 | 6,684,600 | 6,952,800 | △ 268,200 |
| 受取県連助成金 | 506,100 | 664,400 | △ 158,300 |
| 一般正味財産への振替額 | 7,190,700 | 7,617,200 | △ 426,500 |
| 当期指定正味財産増減額 | | | |
| 指定正味財産期首残高 | 5,000,000 | 5,000,000 | 0 |
| 指定正味財産期末残高 | 5,000,000 | 5,000,000 | 0 |
| III 正味財産期末残高 | 28,715,549 | 29,715,549 | △ 1,000,000 |

収支予算の事業別区分経理の内訳表

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業会計 | | | | 法人会計 | 合計 |
|----------------|-------------|-------------|------------|-------------|--------|-------------|-------------|-------------|-----------|-------------|
| | 公1 | 公2 | 共通 | 小計 | 収益 | 他1 (共益) | 共通 | 小計 | | |
| 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 | 5,000 | 5,000 |
| 基本財産受取利息 | | | | 0 | | | | 0 | 5,000 | 5,000 |
| 特定資産運用益 | | | 2,958 | 2,958 | | | | 0 | 2,842 | 5,800 |
| 特定資産受取利息 | | | 2,958 | 2,958 | | | | 0 | 2,842 | 5,800 |
| 特定資産受取配当金 | | | | | | | | | | |
| 受取会費 | | | 4,996,000 | 4,996,000 | | | | 0 | 7,494,000 | 12,490,000 |
| 受取一般会費 | | | 4,956,000 | 4,956,000 | | | | 0 | 7,434,000 | 12,390,000 |
| 受取特別会費 | | | 40,000 | 40,000 | | | | 0 | 60,000 | 100,000 |
| 事業収益 | | | | 0 | | 265,000 | | 265,000 | 0 | 265,000 |
| 研修・セミナー等参加収益 | | | | 0 | | 30,000 | | 30,000 | 0 | 30,000 |
| 広報事業収益 | | | | 0 | | 235,000 | | 235,000 | 0 | 235,000 |
| 受取補助金 | | | 6,684,600 | 6,684,600 | 0 | 0 | 0 | 0 | 506,100 | 7,190,700 |
| 受取全法連助成金振替額 | | | 6,684,600 | 6,684,600 | | | | 0 | 0 | 6,684,600 |
| 受取県連補助金振替額 | | | | 0 | | | | 0 | 506,100 | 506,100 |
| 受取支部補助金 | | | | 0 | | | | 0 | 0 | 0 |
| 受取負担金 | | | | 0 | | 1,694,000 | | 1,694,000 | 0 | 1,694,000 |
| 受取青年・女性部会負担金 | | | | 0 | | 1,694,000 | | 1,694,000 | 0 | 1,694,000 |
| 雑収益 | | | | 0 | | | | 0 | 205,500 | 205,500 |
| 受取利息 | | | | 0 | | | | 0 | 5,000 | 5,000 |
| 雑収益 | | | | 0 | | | | 0 | 200,500 | 200,500 |
| 経常収益計 | 0 | 0 | 11,683,558 | 11,683,558 | 0 | 1,959,000 | 0 | 1,959,000 | 8,213,442 | 21,856,000 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | | | | | | | | | | |
| 助成金 | | 1,000,000 | 0 | 1,000,000 | | 0 | 0 | 0 | 0 | 1,000,000 |
| 講師謝金 | 7,000 | 1,555,000 | 0 | 1,562,000 | | 2,000 | 0 | 2,000 | 0 | 1,564,000 |
| 会場借料 | 108,000 | 167,520 | 0 | 275,520 | | 88,000 | 0 | 88,000 | 0 | 363,520 |
| 会場整備費 | 33,000 | 169,000 | 0 | 202,000 | | 42,000 | 0 | 42,000 | 0 | 244,000 |
| 会議費 | 251,000 | 138,700 | 0 | 389,700 | | 285,000 | 0 | 285,000 | 0 | 674,700 |
| 懇談会費 | 0 | 0 | 0 | 0 | | 1,760,000 | 0 | 1,760,000 | 0 | 1,760,000 |
| 通信運搬費 | 335,000 | 415,935 | 0 | 750,935 | | 69,700 | 0 | 69,700 | 0 | 820,635 |
| 旅費交通費 | 70,000 | 41,000 | 0 | 111,000 | | 990,000 | 0 | 990,000 | 0 | 1,101,000 |
| 印刷製本費 | 173,500 | 220,000 | 0 | 393,500 | | 11,000 | 0 | 11,000 | 0 | 404,500 |
| 消耗品費 | 277,300 | 15,000 | 0 | 292,300 | | 45,000 | 0 | 45,000 | 0 | 337,300 |
| 支払負担金 | 180,000 | 700,000 | 0 | 880,000 | | 688,000 | 0 | 688,000 | 0 | 1,568,000 |
| 支払手数料 | 6,880 | 26,380 | 0 | 33,260 | | 4,260 | 0 | 4,260 | 0 | 37,520 |
| 広告宣伝費 | 0 | 387,000 | 0 | 387,000 | | 0 | 0 | 0 | 0 | 387,000 |
| 雑費 | 26,320 | 38,465 | 0 | 64,785 | | 45,040 | 0 | 45,040 | 0 | 109,825 |
| 給料手当 | | | 4,792,500 | 4,792,500 | | | 1,080,000 | 1,080,000 | | 5,872,500 |
| 福利厚生費 | | | 497,000 | 497,000 | | | 112,000 | 112,000 | | 609,000 |
| 退職給付費用 | | | 71,000 | 71,000 | | | 16,000 | 16,000 | | 87,000 |
| 旅費交通費 | | | 56,800 | 56,800 | | | 12,800 | 12,800 | | 69,600 |
| 通信運搬費 | | | 71,000 | 71,000 | | | 16,000 | 16,000 | | 87,000 |
| 什器備品費 | | | 35,500 | 35,500 | | | 8,000 | 8,000 | | 43,500 |
| 消耗品費 | | | 71,000 | 71,000 | | | 16,000 | 16,000 | | 87,000 |
| 修繕費 | | | 35,500 | 35,500 | | | 8,000 | 8,000 | | 43,500 |
| 印刷製本費 | | | 42,600 | 42,600 | | | 9,600 | 9,600 | | 52,200 |
| 光熱水料費 | | | 8,520 | 8,520 | | | 1,920 | 1,920 | | 10,440 |
| 燃料費 | | | 28,400 | 28,400 | | | 6,400 | 6,400 | | 34,800 |
| 賃借料 | | | 1,008,200 | 1,008,200 | | | 227,200 | 227,200 | | 1,235,400 |
| 保険料 | | | 39,050 | 39,050 | | | 8,800 | 8,800 | | 47,850 |
| 事務委託費 | | | 562,320 | 562,320 | | | 126,720 | 126,720 | | 689,040 |
| 租税公課 | | | 35,500 | 35,500 | | | 8,000 | 8,000 | | 43,500 |
| 管理費 | | | | | | | | | | |
| 給料手当 | | | | | | | | | 877,500 | 877,500 |
| 福利厚生費 | | | | | | | | | 91,000 | 91,000 |
| 退職給付費用 | | | | | | | | | 13,000 | 13,000 |
| 旅費交通費 | | | | | | | | | 60,400 | 60,400 |
| 通信運搬費 | | | | | | | | | 193,000 | 193,000 |
| 什器備品費 | | | | | | | | | 6,500 | 6,500 |
| 消耗品費 | | | | | | | | | 43,000 | 43,000 |
| 修繕費 | | | | | | | | | 6,500 | 6,500 |
| 印刷製本費 | | | | | | | | | 147,800 | 147,800 |
| 光熱水料費 | | | | | | | | | 1,560 | 1,560 |
| 燃料費 | | | | | | | | | 5,200 | 5,200 |
| 賃借料 | | | | | | | | | 184,600 | 184,600 |
| 保険料 | | | | | | | | | 7,150 | 7,150 |
| 事務委託費 | | | | | | | | | 102,960 | 102,960 |
| 租税公課 | | | | | | | | | 6,500 | 6,500 |
| 渉外費 | | | | | | | | | 60,000 | 60,000 |
| 雇用費 | | | | | | | | | 280,000 | 280,000 |
| 会議費 | | | | | | | | | 700,000 | 700,000 |
| 支払負担金 | | | | | | | | | 550,000 | 550,000 |
| 支払手数料 | | | | | | | | | 55,000 | 55,000 |
| 新聞図書費 | | | | | | | | | 50,000 | 50,000 |
| 雑費 | | | | | | | | | 30,000 | 30,000 |
| 経常費用計 | 1,468,000 | 4,874,000 | 7,354,890 | 13,696,890 | 0 | 4,030,000 | 1,657,440 | 5,687,440 | 3,471,670 | 22,856,000 |
| 当期経常増減額 | △ 1,468,000 | △ 4,874,000 | 4,328,668 | △ 2,013,332 | 0 | △ 2,071,000 | △ 1,657,440 | △ 3,728,440 | 4,741,772 | △ 1,000,000 |
| 2. 経常外増減の部 | | | | | | | | | | 0 |
| (1) 経常外収益 | | | | 0 | | | | 0 | | 0 |
| 経常外収益計 | | | | 0 | | | | 0 | | 0 |
| (2) 経常外費用 | | | | 0 | | | | 0 | | 0 |
| 経常外費用計 | | | | 0 | | | | 0 | | 0 |
| 当期経常外増減額 | | | | 0 | | | | 0 | | 0 |
| 3. 他会計振替額 | | | | 0 | | | | 0 | | 0 |
| 費用合計 | | | | 0 | | | | 0 | | 0 |
| 4. 当期一般正味財産増減額 | | | | 0 | | | | 0 | | △ 1,000,000 |
| 公益事業比率 | | | | | | | | | | 59.9% |

資金調達及び設備投資の見込み（案）について

令和3年4月1日～令和4年3月31日

1. 資金調達の見込みについて
当期中に借入による資金調達の予定はありません。
2. 設備投資の見込みについて
当期中に重要な設備投資（除却又は売却を含む。）の予定はありません。