

# 収支予算書 (内訳表)

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           | 市民の食生活の改善に関する講習会、セミナーの実施および知識の普及事業 | 市民の食生活の改善に関する相談、助言事業 | 管理栄養士・栄養士の資質向上に関する事業 | 公益目的事業共通  | 公益目的事業合計   | 収益事業等会計   | 法人会計       | 内部取引控除 | 合計         |
|---------------|------------------------------------|----------------------|----------------------|-----------|------------|-----------|------------|--------|------------|
| 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       |                                    |                      |                      |           |            |           |            |        |            |
| 基本財産受取利息      |                                    |                      |                      |           |            |           |            |        |            |
| 特定資産運用益       |                                    |                      |                      |           |            |           |            |        |            |
| 特定資産受取利息      |                                    |                      |                      | 3,000     | 3,000      | 0         | 0          | 0      | 3,000      |
| 受取入会費         |                                    |                      |                      |           |            |           |            |        |            |
| 受取入会費         |                                    |                      |                      | 200,000   | 200,000    | 0         | 0          | 0      | 200,000    |
| 受取会費          |                                    |                      |                      |           |            |           |            |        |            |
| 正会員受取会費       |                                    |                      |                      | 5,016,662 | 5,016,662  | 0         | 3,483,338  | 0      | 8,500,000  |
| 賛助会員受取会費      |                                    |                      |                      | 990,000   | 990,000    | 0         | 0          | 0      | 990,000    |
| 事業収益          |                                    |                      |                      |           |            |           |            |        |            |
| 受取研修受講料       | 180,000                            | 180,000              | 3,280,000            |           | 3,640,000  | 0         | 0          | 0      | 3,640,000  |
| 受取研修受託料       |                                    |                      |                      |           |            | 0         | 0          | 0      | 0          |
| 受取事務受託料       |                                    | 110,000              |                      |           | 110,000    | 0         | 85,000     | 0      | 195,000    |
| 受取負担金等        |                                    |                      |                      |           |            |           |            |        |            |
| 受取負担金         |                                    | 80,000               |                      |           | 80,000     | 0         | 0          | 0      | 80,000     |
| 受取寄付金等        |                                    |                      |                      |           |            |           |            |        |            |
| 受取寄付金振替額      | 148,682                            | 148,683              | 148,683              |           | 446,048    | 0         | 178,668    | 0      | 624,716    |
| 雑収入           |                                    |                      |                      |           |            |           |            |        |            |
| 受取利息          |                                    |                      |                      |           | 0          | 0         | 1,000      | 0      | 1,000      |
| その他           |                                    | 1,620,000            |                      |           | 1,620,000  | 0         | 390,000    | 0      | 2,010,000  |
| 経常収益計         | 328,682                            | 2,138,683            | 3,428,683            | 6,209,662 | 12,105,710 | 0         | 4,138,006  | 0      | 16,243,716 |
| (2) 経常費用      |                                    |                      |                      |           |            |           |            |        |            |
| 事業費           |                                    |                      |                      |           |            |           |            |        |            |
| 役員報酬          | 0                                  | 0                    | 0                    | 0         | 0          | 0         | 0          | 0      | 0          |
| 給料手当          | 0                                  | 0                    | 0                    | 0         | 0          | 0         | 0          | 0      | 0          |
| 雑給            | 540,000                            | 540,000              | 540,000              |           | 1,620,000  | 0         | 0          | 0      | 1,620,000  |
| 法定福利費         | 36,000                             | 36,000               | 36,000               |           | 108,000    | 0         | 0          | 0      | 108,000    |
| 食料費           | 180,000                            | 15,000               | 510,000              |           | 705,000    | 0         | 0          | 0      | 705,000    |
| 会議費           | 0                                  | 0                    | 44,000               |           | 44,000     | 0         | 0          | 0      | 44,000     |
| 旅費交通費         | 348,000                            | 205,000              | 734,000              |           | 1,287,000  | 0         | 0          | 0      | 1,287,000  |
| 通信運搬費         | 4,920                              | 15,000               | 661,380              |           | 681,300    | 0         | 0          | 0      | 681,300    |
| 減価償却費         | 148,682                            | 148,683              | 163,882              |           | 461,247    | 0         | 0          | 0      | 461,247    |
| 交際費           | 40,000                             | 0                    | 110,000              |           | 150,000    | 0         | 0          | 0      | 150,000    |
| 消耗品費          | 20,000                             | 0                    | 100,000              |           | 120,000    | 0         | 0          | 0      | 120,000    |
| 事務用品費         | 20,000                             | 0                    | 0                    |           | 20,000     | 0         | 0          | 0      | 20,000     |
| 広告宣伝費         | 279,600                            | 5,000                | 0                    |           | 284,600    | 0         | 0          | 0      | 284,600    |
| 図書費           | 0                                  | 200,000              | 0                    |           | 200,000    | 0         | 0          | 0      | 200,000    |
| 修繕費           | 0                                  | 0                    | 0                    |           | 0          | 0         | 0          | 0      | 0          |
| 印刷製本費         | 150,000                            | 1,680,000            | 1,187,000            |           | 3,017,000  | 0         | 0          | 0      | 3,017,000  |
| 光熱水料費         | 85,680                             | 85,680               | 85,680               |           | 257,040    | 0         | 0          | 0      | 257,040    |
| 賃借料           | 24,000                             | 40,000               | 549,800              |           | 613,800    | 0         | 0          | 0      | 613,800    |
| リース料          | 0                                  | 0                    | 0                    |           | 0          | 0         | 0          | 0      | 0          |
| 支払保険料         | 53,660                             | 16,660               | 16,660               |           | 86,980     | 0         | 0          | 0      | 86,980     |
| 諸謝金           | 182,055                            | 110,000              | 1,310,960            |           | 1,603,015  | 0         | 0          | 0      | 1,603,015  |
| 租税公課          | 130,900                            | 130,900              | 130,900              |           | 392,700    | 0         | 0          | 0      | 392,700    |
| 支払手数料         | 2,592                              | 2,980                | 3,456                |           | 9,028      | 0         | 0          | 0      | 9,028      |
| 寄附金           | 0                                  | 0                    | 0                    |           | 0          | 0         | 0          | 0      | 0          |
| 諸会費           | 0                                  | 300,000              | 0                    |           | 300,000    | 0         | 0          | 0      | 300,000    |
| 雑費            | 10,000                             | 15,000               | 120,000              |           | 145,000    | 0         | 0          | 0      | 145,000    |
| 管理費           |                                    |                      |                      |           |            |           |            |        |            |
| 役員報酬          |                                    |                      |                      |           |            | 0         | 0          | 0      | 0          |
| 給料手当          |                                    |                      |                      |           |            | 0         | 0          | 0      | 0          |
| 雑給            |                                    |                      |                      |           |            | 180,000   | 0          | 0      | 180,000    |
| 法定福利費         |                                    |                      |                      |           |            | 12,000    | 0          | 0      | 12,000     |
| 食料費           |                                    |                      |                      |           |            | 0         | 0          | 0      | 0          |
| 会議費           |                                    |                      |                      |           |            | 0         | 0          | 0      | 0          |
| 旅費交通費         |                                    |                      |                      |           |            | 85,000    | 0          | 0      | 85,000     |
| 通信運搬費         |                                    |                      |                      |           |            | 439,160   | 0          | 0      | 439,160    |
| 減価償却費         |                                    |                      |                      |           |            | 178,668   | 0          | 0      | 178,668    |
| 交際費           |                                    |                      |                      |           |            | 100,000   | 0          | 0      | 100,000    |
| 消耗品費          |                                    |                      |                      |           |            | 40,000    | 0          | 0      | 40,000     |
| 事務用品費         |                                    |                      |                      |           |            | 120,000   | 0          | 0      | 120,000    |
| 広告宣伝費         |                                    |                      |                      |           |            | 0         | 0          | 0      | 0          |
| 図書費           |                                    |                      |                      |           |            | 0         | 0          | 0      | 0          |
| 修繕費           |                                    |                      |                      |           |            | 0         | 0          | 0      | 0          |
| 印刷製本費         |                                    |                      |                      |           |            | 600,000   | 0          | 0      | 600,000    |
| 光熱水料費         |                                    |                      |                      |           |            | 102,960   | 0          | 0      | 102,960    |
| 賃借料           |                                    |                      |                      |           |            | 50,000    | 0          | 0      | 50,000     |
| リース料          |                                    |                      |                      |           |            | 180,000   | 0          | 0      | 180,000    |
| 支払保険料         |                                    |                      |                      |           |            | 25,020    | 0          | 0      | 25,020     |
| 諸謝金           |                                    |                      |                      |           |            | 0         | 0          | 0      | 0          |
| 租税公課          |                                    |                      |                      |           |            | 185,300   | 0          | 0      | 185,300    |
| 支払手数料         |                                    |                      |                      |           |            | 1,745,068 | 0          | 0      | 1,745,068  |
| 寄附金           |                                    |                      |                      |           |            | 10,000    | 0          | 0      | 10,000     |
| 諸会費           |                                    |                      |                      |           |            | 60,000    | 0          | 0      | 60,000     |
| 雑費            |                                    |                      |                      |           |            | 24,830    | 0          | 0      | 24,830     |
| 経常費用計         | 2,256,089                          | 3,545,903            | 6,303,718            | 0         | 12,105,710 | 0         | 4,138,006  | 0      | 16,243,716 |
| 当期経常増減額       | △ 1,927,407                        | △ 1,407,220          | △ 2,875,035          | 6,209,662 | 0          | 0         | 0          | 0      | 0          |
| 2 経常外増減の部     |                                    |                      |                      |           |            |           |            |        |            |
| (1) 経常外収益     |                                    |                      |                      |           |            |           |            |        |            |
| 経常外収益計        | 0                                  | 0                    | 0                    | 0         | 0          | 0         | 0          | 0      | 0          |
| (2) 経常外費用     |                                    |                      |                      |           |            |           |            |        |            |
| 経常外費用計        | 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          |
| 他会計振替額        | 0                                  | 0                    | 0                    | 0         | 0          | 0         | 0          | 0      | 0          |
| 当期一般正味財産増減額   | △ 1,927,407                        | △ 1,407,220          | △ 2,875,035          | 6,209,662 | 0          | 0         | 0          | 0      | 0          |
| 一般正味財産期首残高    |                                    |                      |                      |           | 3,876,158  | 0         | 1,286,856  | 0      | 5,163,014  |
| 一般正味財産期末残高    |                                    |                      |                      |           | 3,876,158  | 0         | 1,286,856  | 0      | 5,163,014  |
| II 指定正味財産増減の部 |                                    |                      |                      |           |            |           |            |        |            |
| 一般正味財産への振替額   | △ 148,682                          | △ 148,683            | △ 148,683            | 0         | △ 446,048  | 0         | △ 178,668  | 0      | △ 624,716  |
| 当期指定正味財産の増減額  | △ 148,682                          | △ 148,683            | △ 148,683            | 0         | △ 446,048  | 0         | △ 178,668  | 0      | △ 624,716  |
| 指定正味財産期首残高    |                                    |                      |                      |           | 70,301,291 | 0         | 17,286,913 | 0      | 87,588,204 |
| 指定正味財産期末残高    |                                    |                      |                      |           | 69,855,243 | 0         | 17,108,245 | 0      | 86,963,488 |
| III 正味財産期末残高  |                                    |                      |                      |           | 73,731,401 | 0         | 18,395,101 | 0      | 92,126,502 |