

収支予算書内訳表
平成25年 4月 1日から平成26年 3月31日まで

公益社団法人京都府栄養士会

(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研修会等	公2健康推進	公益事業共通	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							
受取入金	[0]	[0]	[50,000]	[50,000]	[0]	[50,000]	[100,000]
正会員入会金	0	0	50,000	50,000	0	50,000	100,000
受取会費	[0]	[0]	[5,830,000]	[5,830,000]	[0]	[3,880,000]	[9,710,000]
正会員会費	0	0	3,880,000	3,880,000	0	3,880,000	7,760,000
賛助会費	0	0	1,950,000	1,950,000	0	0	1,950,000
事業収益	[222,000]	[0]	[0]	[222,000]	[760,000]	[0]	[982,000]
出版等事業収益	0	0	0	0	560,000	0	560,000
広告等事業収益	200,000	0	0	200,000	0	0	200,000
展示等事業収益	20,000	0	0	20,000	200,000	0	220,000
認定補助料収益	2,000	0	0	2,000	0	0	2,000
受取補助金等	[0]	[744,000]	[0]	[744,000]	[0]	[0]	[744,000]
健康づくり補助金	0	474,000	0	474,000	0	0	474,000
受取府補助金	0	270,000	0	270,000	0	0	270,000
受託収益	[600,000]	[3,074,000]	[0]	[3,674,000]	[0]	[0]	[3,674,000]
受取負担金	[1,620,000]	[30,000]	[0]	[1,650,000]	[0]	[0]	[1,650,000]
雑収益	[0]	[0]	[0]	[0]	[180,000]	[180,000]	[360,000]
受取利息	0	0	0	0	3,000	0	3,000
受取配当金	0	0	0	0	5,000	0	5,000
雑収益	0	0	0	0	66,000	180,000	246,000
手賃料収益	0	0	0	0	50,000	0	50,000
貸料収益	0	0	0	0	56,000	0	56,000
経常収益計	2,442,000	3,848,000	5,880,000	12,170,000	940,000	4,110,000	17,220,000
(2) 経常費用							
事業費	[6,371,300]	[7,395,870]	[0]	[13,767,170]	[476,704]	[0]	[14,243,874]
給与手当費	1,155,600	1,887,480	0	3,043,080	38,520	0	3,081,600
法定福利費	132,000	215,600	0	347,600	4,400	0	352,000
旅費交通費	588,000	738,000	0	1,326,000	4,000	0	1,330,000
通信費	1,026,000	332,500	0	1,358,500	2,000	0	1,360,500
消耗品費	147,500	738,000	0	885,500	0	0	885,500
印刷費	615,500	215,000	0	830,500	400,000	0	1,230,500
賃借料	666,100	225,760	0	891,860	2,444	0	894,304
諸謝金	885,000	1,424,500	0	2,309,500	3,500	0	2,313,000
臨時雇費	0	460,000	0	460,000	0	0	460,000
雑費	47,500	106,000	0	153,500	0	0	153,500
消耗什器備品費	37,500	52,500	0	90,000	0	0	90,000
減価償却費	195,000	318,500	0	513,500	6,500	0	520,000
修繕費	37,500	60,000	0	97,500	1,500	0	99,000
損害保険料	39,250	62,800	0	102,050	1,570	0	103,620
租税公課	87,500	140,000	0	227,500	3,500	0	231,000
支払負担金	3,750	81,000	0	84,750	0	0	84,750
保守管理費	484,000	57,600	0	541,600	2,400	0	544,000
光熱水料費	87,500	140,000	0	227,500	3,500	0	231,000
退職金引当支出	86,100	140,630	0	226,730	2,870	0	229,600
管 理 費	[0]	[0]	[0]	[0]	[0]	[2,938,526]	[2,938,526]
給与手当費	0	0	0	0	0	770,400	770,400
法定福利費	0	0	0	0	0	88,000	88,000
旅費交通費	0	0	0	0	0	10,000	10,000
通信費	0	0	0	0	0	585,000	585,000
消耗品費	0	0	0	0	0	152,500	152,500
印刷費	0	0	0	0	0	60,500	60,500
賃借料	0	0	0	0	0	157,500	157,500
諸謝金	0	0	0	0	0	183,096	183,096
雑費	0	0	0	0	0	70,000	70,000
消耗什器備品費	0	0	0	0	0	190,500	190,500
減価償却費	0	0	0	0	0	60,000	60,000
修繕費	0	0	0	0	0	130,000	130,000
損害保険料	0	0	0	0	0	51,000	51,000
租税公課	0	0	0	0	0	53,380	53,380
支払負担金	0	0	0	0	0	119,000	119,000
保守管理費	0	0	0	0	0	5,250	5,250
光熱水料費	0	0	0	0	0	40,000	40,000
退職金引当支出	0	0	0	0	0	36,000	36,000
管 理 費	0	0	0	0	0	119,000	119,000
退職金引当支出	0	0	0	0	0	57,400	57,400
経常費用計	6,371,300	7,395,870	0	13,767,170	476,704	2,938,526	17,182,400
評価損益等調整前当期経常増減額	△ 3,929,300	△ 3,547,870	5,880,000	△ 1,597,170	463,296	1,171,474	37,600
評価損益等計	0	0	0	0	0	0	0
当期経常増減額	△ 3,929,300	△ 3,547,870	5,880,000	△ 1,597,170	463,296	1,171,474	37,600
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
(2) 経常外費用							
経常外費用計	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0
当期一般正味財産増減額	△ 3,929,300	△ 3,547,870	5,880,000	△ 1,597,170	463,296	1,171,474	37,600
一般正味財産期首残高	19,741,454	25,109,744	0	44,851,198	1,673,983	11,198,369	57,723,550
一般正味財産期末残高	15,812,154	21,561,874	5,880,000	43,254,028	2,137,279	12,369,843	57,761,150
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
指定正味財産期首残高	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0
III 正味財産期末残高	15,812,154	21,561,874	5,880,000	43,254,028	2,137,279	12,369,843	57,761,150