

# 収支予算書

2023年 4月 1日から2024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	予算額	前年度予算額	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			
受取入会金	[ 100,000 ]	[ 100,000 ]	[ 0 ]
正会員入会金	100,000	100,000	0
受取会費	[ 10,040,000 ]	[ 9,570,000 ]	[ 470,000 ]
正会員会費	8,240,000	7,920,000	320,000
賛助会員会費	1,800,000	1,650,000	150,000
事業収益	[ 1,145,100 ]	[ 743,700 ]	[ 401,400 ]
出版等事業収益	683,100	641,700	41,400
広告料収益	297,000	102,000	195,000
展示料収益	165,000	0	165,000
受取補助金等	[ 1,640,000 ]	[ 1,620,000 ]	[ 20,000 ]
健康づくり助成金	370,000	350,000	20,000
受取府補助金	1,270,000	1,270,000	0
受託収益	[ 5,636,000 ]	[ 3,296,000 ]	[ 2,340,000 ]
受取負担金	[ 1,593,900 ]	[ 979,000 ]	[ 614,900 ]
雑収益	[ 203,500 ]	[ 194,000 ]	[ 9,500 ]
受取配当金	4,000	5,000	△ 1,000
雑収益	36,000	12,000	24,000
受取手数料	127,500	141,000	△ 13,500
受取賃借料	36,000	36,000	0
経常収益計	20,358,500	16,502,700	3,855,800
(2) 経常費用			
事業費	[ 16,839,251 ]	[ 13,493,343 ]	[ 3,345,908 ]
給与手当	4,871,020	3,711,011	1,160,009
法定福利費	683,760	593,762	89,998
会議費	20,000	0	20,000
旅費交通費	1,275,900	938,150	337,750
通信運搬費	1,013,150	1,095,390	△ 82,240
消耗品費	514,000	223,600	290,400
印刷費	1,423,000	1,594,040	△ 171,040
賃借料	659,500	652,870	6,630
諸謝金	3,436,500	2,239,750	1,196,750
臨時雇賃金	800,000	200,000	600,000
雑費	47,900	52,350	△ 4,450
消耗什器備品費	0	33,525	△ 33,525
減価償却費	644,313	550,704	93,609
損害保険料	43,500	39,485	4,015
租税公課	273,750	224,000	49,750
保守管理費	305,250	484,760	△ 179,510
システム使用料	430,900	458,430	△ 27,530
支払手数料	22,500	0	22,500
光熱水料費	258,500	229,460	29,040
退職給付費用	115,808	172,056	△ 56,248
管理費	[ 3,510,233 ]	[ 2,995,627 ]	[ 514,606 ]
給与手当	1,454,980	1,108,489	346,491
法定福利費	204,240	177,358	26,882
旅費交通費	379,100	224,850	154,250
通信運搬費	196,250	256,610	△ 60,360
消耗品費	46,000	35,400	10,600
印刷費	303,000	293,660	9,340
賃借料	125,500	133,130	△ 7,630
諸謝金	104,500	96,250	8,250
雑費	7,500	7,650	△ 150

科 目	予算額	前年度予算額	増 減
消耗什器備品費	0	11,475	△ 11,475
減価償却費	214,771	188,496	26,275
損害保険料	14,500	13,515	985
租税公課	91,250	75,000	16,250
支払負担金	0	15,000	△ 15,000
渉外費	45,000	22,000	23,000
保守管理費	53,750	63,240	△ 9,490
システム使用料	140,300	105,570	34,730
支払手数料	7,500	38,000	△ 30,500
光熱水料費	87,500	78,540	8,960
退職給付費用	34,592	51,394	△ 16,802
経常費用計	20,349,484	16,488,970	3,860,514
評価損益等調整前当期経常増減額	9,016	13,730	△ 4,714
評価損益等計	0	0	0
当期経常増減額	9,016	13,730	△ 4,714
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	9,016	13,730	△ 4,714
一般正味財産期首残高	0	0	0
一般正味財産期末残高	9,016	13,730	△ 4,714
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
指定正味財産期首残高	0	0	0
指定正味財産期末残高	0	0	0
III 正味財産期末残高	9,016	13,730	△ 4,714

収支予算書内訳表

2023年 4月 1日から2024年 3月31日まで

公益社団法人京都府栄養士会

(単位：円)

目	公益目的事業会計				小計	収益事業等会計	その他事業会計	法人会計	合計
	公1研修会等事業	公2健康推進事業	公益目的事業共通	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									
受取入会金	[ 0 ]	[ 0 ]	[ 50,000 ]	[ 50,000 ]	[ 50,000 ]	[ 0 ]	[ 0 ]	[ 50,000 ]	[ 100,000 ]
正会員入会金	[ 0 ]	[ 0 ]	[ 50,000 ]	[ 50,000 ]	[ 50,000 ]	[ 0 ]	[ 0 ]	[ 50,000 ]	[ 100,000 ]
受取会費	[ 0 ]	[ 0 ]	[ 5,920,000 ]	[ 5,920,000 ]	[ 5,920,000 ]	[ 0 ]	[ 247,200 ]	[ 3,872,800 ]	[ 10,040,000 ]
正会員会費	[ 0 ]	[ 0 ]	[ 4,120,000 ]	[ 4,120,000 ]	[ 4,120,000 ]	[ 0 ]	[ 247,200 ]	[ 3,872,800 ]	[ 8,240,000 ]
賛助会員会費	[ 0 ]	[ 0 ]	[ 1,800,000 ]	[ 1,800,000 ]	[ 1,800,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,800,000 ]
事業収益	[ 297,000 ]	[ 0 ]	[ 0 ]	[ 297,000 ]	[ 297,000 ]	[ 683,100 ]	[ 0 ]	[ 165,000 ]	[ 1,145,100 ]
出版等事業収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 683,100 ]	[ 0 ]	[ 0 ]	[ 683,100 ]
広告料収益	[ 297,000 ]	[ 0 ]	[ 0 ]	[ 297,000 ]	[ 297,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 297,000 ]
展示料収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
受取補助金等	[ 1,000,000 ]	[ 640,000 ]	[ 0 ]	[ 1,640,000 ]	[ 1,640,000 ]	[ 0 ]	[ 0 ]	[ 165,000 ]	[ 1,640,000 ]
健康づくり助成金	[ 0 ]	[ 370,000 ]	[ 0 ]	[ 370,000 ]	[ 370,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 370,000 ]
受取府補助金	[ 1,000,000 ]	[ 270,000 ]	[ 0 ]	[ 1,270,000 ]	[ 1,270,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,270,000 ]
受託収益	[ 0 ]	[ 5,636,000 ]	[ 0 ]	[ 5,636,000 ]	[ 5,636,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 5,636,000 ]
受取負担金	[ 1,483,900 ]	[ 110,000 ]	[ 0 ]	[ 1,593,900 ]	[ 1,593,900 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,593,900 ]
雑収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 203,500 ]	[ 0 ]	[ 0 ]	[ 203,500 ]
受取配当金	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 4,000 ]	[ 0 ]	[ 0 ]	[ 4,000 ]
雑収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 36,000 ]	[ 0 ]	[ 0 ]	[ 36,000 ]
受取手数料	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 127,500 ]	[ 0 ]	[ 0 ]	[ 127,500 ]
受取賃借料	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 36,000 ]	[ 0 ]	[ 0 ]	[ 36,000 ]
経常収益計	[ 2,780,900 ]	[ 6,386,000 ]	[ 5,970,000 ]	[ 15,136,900 ]	[ 15,136,900 ]	[ 886,600 ]	[ 247,200 ]	[ 4,087,800 ]	[ 20,358,500 ]
(2) 経常費用									
事業費									
給与手当	[ 6,245,024 ]	[ 9,997,183 ]	[ 0 ]	[ 16,242,207 ]	[ 16,242,207 ]	[ 597,044 ]	[ 0 ]	[ 0 ]	[ 16,839,251 ]
法定福利費	[ 1,834,540 ]	[ 3,017,502 ]	[ 0 ]	[ 4,852,042 ]	[ 4,852,042 ]	[ 18,978 ]	[ 0 ]	[ 0 ]	[ 4,871,020 ]
会議費	[ 257,520 ]	[ 423,576 ]	[ 0 ]	[ 681,096 ]	[ 681,096 ]	[ 2,664 ]	[ 0 ]	[ 0 ]	[ 683,760 ]
旅費交通費	[ 343,300 ]	[ 930,590 ]	[ 0 ]	[ 1,273,890 ]	[ 1,273,890 ]	[ 2,010 ]	[ 0 ]	[ 0 ]	[ 1,275,900 ]
通信運搬費	[ 633,050 ]	[ 377,250 ]	[ 0 ]	[ 1,010,300 ]	[ 1,010,300 ]	[ 2,850 ]	[ 0 ]	[ 0 ]	[ 1,013,150 ]
消耗品費	[ 360,800 ]	[ 162,600 ]	[ 0 ]	[ 513,400 ]	[ 513,400 ]	[ 600 ]	[ 0 ]	[ 0 ]	[ 514,000 ]
印刷費	[ 565,360 ]	[ 316,720 ]	[ 0 ]	[ 882,080 ]	[ 882,080 ]	[ 540,920 ]	[ 0 ]	[ 0 ]	[ 1,423,000 ]
賃借料	[ 491,060 ]	[ 166,620 ]	[ 0 ]	[ 657,680 ]	[ 657,680 ]	[ 1,820 ]	[ 0 ]	[ 0 ]	[ 659,500 ]
諸謝金	[ 817,940 ]	[ 2,614,380 ]	[ 0 ]	[ 3,432,320 ]	[ 3,432,320 ]	[ 4,180 ]	[ 0 ]	[ 0 ]	[ 3,436,500 ]
臨時雇賃金	[ 15,000 ]	[ 800,000 ]	[ 0 ]	[ 800,000 ]	[ 800,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 800,000 ]
雑費	[ 283,498 ]	[ 352,224 ]	[ 0 ]	[ 635,722 ]	[ 635,722 ]	[ 300 ]	[ 0 ]	[ 0 ]	[ 635,722 ]
減価償却費	[ 19,140 ]	[ 23,780 ]	[ 0 ]	[ 42,920 ]	[ 42,920 ]	[ 580 ]	[ 0 ]	[ 0 ]	[ 43,500 ]
損害保険料	[ 120,450 ]	[ 149,650 ]	[ 0 ]	[ 270,100 ]	[ 270,100 ]	[ 3,650 ]	[ 0 ]	[ 0 ]	[ 273,750 ]
租税公課	[ 202,950 ]	[ 100,150 ]	[ 0 ]	[ 303,100 ]	[ 303,100 ]	[ 2,150 ]	[ 0 ]	[ 0 ]	[ 305,250 ]
保守管理費	[ 141,900 ]	[ 285,500 ]	[ 0 ]	[ 427,400 ]	[ 427,400 ]	[ 3,500 ]	[ 0 ]	[ 0 ]	[ 430,900 ]
システム使用料	[ 9,900 ]	[ 12,300 ]	[ 0 ]	[ 22,200 ]	[ 22,200 ]	[ 300 ]	[ 0 ]	[ 0 ]	[ 22,500 ]
支払手数料	[ 115,000 ]	[ 140,000 ]	[ 0 ]	[ 255,000 ]	[ 255,000 ]	[ 3,500 ]	[ 0 ]	[ 0 ]	[ 258,500 ]
光熱水料費	[ 43,616 ]	[ 71,741 ]	[ 0 ]	[ 115,357 ]	[ 115,357 ]	[ 451 ]	[ 0 ]	[ 0 ]	[ 115,808 ]
退職給付費用	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
給与手当	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
法定福利費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
旅費交通費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
通信運搬費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
消耗品費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
印刷費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
賃借料	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
諸謝金	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
雑費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
減価償却費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
損害保険料	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
租税公課	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
渉外費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
保守管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
システム使用料	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
支払手数料	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
光熱水料費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
退職給付費用	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
経常費用計	[ 6,245,024 ]	[ 9,997,183 ]	[ 0 ]	[ 16,242,207 ]	[ 16,242,207 ]	[ 597,044 ]	[ 0 ]	[ 0 ]	[ 16,839,251 ]
評価損益等調整前当期経常増減額	[ 3,464,124 ]	[ 3,611,183 ]	[ 5,970,000 ]	[ 1,105,307 ]	[ 1,105,307 ]	[ 289,556 ]	[ 247,200 ]	[ 577,567 ]	[ 9,016 ]
評価損益等計	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
当期経常増減額	[ 3,464,124 ]	[ 3,611,183 ]	[ 5,970,000 ]	[ 1,105,307 ]	[ 1,105,307 ]	[ 289,556 ]	[ 247,200 ]	[ 577,567 ]	[ 9,016 ]
(1) 経常外収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
経常外収益計	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
(2) 経常外費用	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
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 ]
当期一般正味財産増減額	[ 3,464,124 ]	[ 3,611,183 ]	[ 5,970,000 ]	[ 1,105,307 ]	[ 1,105,307 ]	[ 289,556 ]	[ 247,200 ]	[ 577,567 ]	[ 9,016 ]
一般正味財産期首残高	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
一般正味財産期末残高	[ 3,464,124 ]	[ 3,611,183 ]	[ 5,970,000 ]	[ 1,105,307 ]	[ 1,105,307 ]	[ 289,556 ]	[ 247,200 ]	[ 577,567 ]	[ 9,016 ]
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 ]	[ 0 ]	[ 0 ]
指定正味財産期首残高	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
指定正味財産期末残高	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
III 正味財産期末残高	[ 3,464,124 ]	[ 3,611,183 ]	[ 5,970,000 ]	[ 1,105,307 ]	[ 1,105,307 ]	[ 289,556 ]	[ 247,200 ]	[ 577,567 ]	[ 9,016 ]