

平成26年度事業区分別収支予算書

平成27年4月1日から平成28年3月31日まで

(単位：円)

| 科 目             | 公益目的事業会計    | 収益事業等会計    | 法人会計       | 内部取引消去 | 合計          |
|-----------------|-------------|------------|------------|--------|-------------|
|                 | 駆け込み寺活動     | 研修・出版等     |            |        |             |
| 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            |             |            |            |        |             |
| 受取入金            | 300,000     | 0          | 300,000    | 0      | 600,000     |
| 受取会費            |             |            |            |        |             |
| 賛助会員受取会費        | 1,560,000   | 0          | 1,560,000  | 0      | 3,120,000   |
| 事業収益            |             |            |            |        |             |
| 講演事業収益          | 1,000,000   | 0          | 0          | 0      | 1,000,000   |
| 研修事業収益          | 0           | 1,200,000  | 0          | 0      | 1,200,000   |
| 出版事業収益          |             | 270,000    |            |        | 0           |
| 受託事業収益          | 3,830,000   |            |            |        | 3,830,000   |
| 受取寄付金           |             |            |            |        |             |
| 受取寄付金           | 8,000,000   | 0          | 0          | 0      | 8,000,000   |
| 受取寄付金振替額        | 44,082,748  | 6,500,000  | 1,338,074  | 0      | 51,920,822  |
| 経常収益計           | 58,772,748  | 7,970,000  | 3,198,074  | 0      | 69,670,822  |
| (2) 経常費用        |             |            |            |        |             |
| 事業費             |             |            |            |        |             |
| 役員報酬            | 1,080,000   | 60,000     | 0          | 0      | 1,140,000   |
| 給料手当            | 25,164,000  | 1,398,000  | 0          | 0      | 26,562,000  |
| 法定福利費           | 4,716,000   | 262,000    | 0          | 0      | 4,978,000   |
| 福利厚生費           | 513,000     | 28,500     | 0          | 0      | 541,500     |
| 旅費交通費           | 4,765,200   | 48,000     | 0          | 0      | 4,813,200   |
| 通信運搬費           | 1,164,700   | 0          | 0          | 0      | 1,164,700   |
| 消耗品費            | 1,938,000   | 0          | 0          | 0      | 1,938,000   |
| 印刷製本費           | 522,500     | 4,660,000  | 0          | 0      | 5,182,500   |
| 光熱水道費           | 1,938,000   | 0          | 0          | 0      | 1,938,000   |
| 賃借料             | 10,446,846  | 204,000    | 0          | 0      | 10,650,846  |
| 諸謝金             | 0           | 480,000    | 0          | 0      | 480,000     |
| 租税公課            | 123,500     | 0          | 0          | 0      | 123,500     |
| 図書資料費           | 228,000     | 0          | 0          | 0      | 228,000     |
| 会議費             | 2,014,000   | 0          | 0          | 0      | 2,014,000   |
| 委託費             | 426,360     | 0          | 0          | 0      | 426,360     |
| 支払報酬            | 2,576,400   | 0          | 0          | 0      | 2,576,400   |
| 雑費              | 1,398,400   |            | 0          | 0      | 1,398,400   |
| 管理費             |             |            |            |        |             |
| 役員報酬            | 0           | 0          | 60,000     | 0      | 60,000      |
| 給料手当            | 0           | 0          | 1,398,000  | 0      | 1,398,000   |
| 法定福利費           | 0           | 0          | 262,000    | 0      | 262,000     |
| 福利厚生費           | 0           | 0          | 28,500     | 0      | 28,500      |
| 旅費交通費           | 0           | 0          | 250,800    | 0      | 250,800     |
| 通信運搬費           | 0           | 0          | 61,300     | 0      | 61,300      |
| 消耗品費            | 0           | 0          | 102,000    | 0      | 102,000     |
| 印刷製本費           | 0           | 0          | 27,500     | 0      | 27,500      |
| 光熱水道費           | 0           | 0          | 102,000    | 0      | 102,000     |
| 賃借料             | 0           | 0          | 549,834    | 0      | 549,834     |
| 租税公課            | 0           | 0          | 6,500      | 0      | 6,500       |
| 図書資料費           | 0           | 0          | 12,000     | 0      | 12,000      |
| 会議費             | 0           | 0          | 106,000    | 0      | 106,000     |
| 委託費             | 0           | 0          | 22,440     | 0      | 22,440      |
| 支払報酬            | 0           | 0          | 135,600    | 0      | 135,600     |
| 雑費              | 0           | 0          | 73,600     | 0      | 73,600      |
| 経常費用計           | 59,014,906  | 7,140,500  | 3,198,074  | 0      | 69,353,480  |
| 当期経常増減額         | -242,158    | 829,500    | 0          | 0      | 317,342     |
| 他会計振替額          | 242,158     | -242,158   | 0          | 0      | -242,158    |
| 一般正味財産期首残高      | 0           | 0          | 0          | 0      | 0           |
| 一般正味財産期末残高      | 0           | 587,342    | 0          | 0      | 345,184     |
| II. 指定般正味財産増減の部 |             |            |            |        | 0           |
| 受取寄付金           | 54,357,000  | 6,500,000  | 3,203,000  | 0      | 64,060,000  |
| 一般正味財産への振替額     | -44,082,748 | -6,500,000 | -1,338,074 | 0      | -51,920,822 |
| 当期指定正味財産増減額     | 10,274,252  | 0          | 1,864,926  | 0      | 12,139,178  |
| 指定正味財産期首残高      | 27,916,071  | 4,790,820  | 3,903,364  | 0      | 36,610,255  |
| 指定正味財産期末残高      | 38,190,323  | 4,790,820  | 5,768,290  | 0      | 48,749,433  |
| III. 正味財産期末残高   | 38,190,323  | 5,378,162  | 5,768,290  | 0      | 49,336,775  |