

		R5収支決算	R6予算	差異
収入	事業収入	¥53,485,012	¥84,576,750	¥31,091,738
	会費収入	¥1,129,385	¥1,500,000	¥370,615
	助成金収入	¥0	¥0	¥0
	寄付金収入	¥899,959	¥1,360,000	¥460,041
	協賛金収入	¥200,000	¥3,000,000	¥2,800,000
	受取利息	¥1,050	¥0	△¥1,050
	雑収入	¥156	¥0	△¥156
	經常収入計	¥55,715,562	¥90,436,750	¥34,721,188
支出	期首商品・製品棚卸高計	¥64,334	△¥106,517	△¥170,851
	【事】役員報酬	¥0	¥1,800,000	¥1,800,000
	【事】給料手当	¥2,400,000	¥3,000,000	¥600,000
	【事】法定福利費	¥365,638	¥518,604	¥152,966
	【事】福利厚生費	¥3,696	¥0	△¥3,696
	【事】施設使用料	¥9,201,563	¥13,205,060	¥4,003,497
	【事】会議費	¥477,879	¥1,072,300	¥594,421
	【事】旅費交通費	¥6,469,983	¥8,286,534	¥1,816,551
	【事】水道光熱費	¥6,617	¥60,000	¥53,383
	【事】通信運搬費	¥358,523	¥332,600	△¥25,923
	【事】消耗品費	¥3,223,501	¥2,620,000	△¥603,501
	【事】業務委託費	¥8,199,261	¥12,813,800	¥4,614,539
	【事】謝金	¥65,000	¥0	△¥65,000
	【事】支払手数料	¥2,265,671	¥1,947,500	△¥318,171
	【事】地代家賃	¥900,570	¥1,587,000	¥686,430
	【事】賃借料	¥498,952	¥270,000	△¥228,952
	【事】印刷製本費	¥730,626	¥1,824,000	¥1,093,374
	【事】雑費	¥49,191	¥428,000	¥378,809
	【事】車両費	¥972,860	¥1,050,000	¥77,140
	【事】広告宣伝費	¥143,408	¥0	△¥143,408
	【事】商品製作費	¥2,552,091	¥1,340,400	△¥1,211,691
	【事】外注費	¥11,150,984	¥15,185,760	¥4,034,776
	【事】保険料	¥76,100	¥220,000	¥143,900
	【事】諸会費	¥100,000	¥0	△¥100,000
	当期事業費計	¥50,212,114	¥67,561,558	¥15,549,444
	期末商品・製品棚卸高計	△¥106,517	¥0	¥106,517
	事業費計	¥50,169,931	¥67,561,558	¥15,591,627
管理費	【管】役員報酬	¥7,200,000	¥7,200,000	¥0
	【管】給料手当	¥3,780,000	¥3,240,000	△¥540,000
	【管】福利厚生費	¥16,121	¥40,000	¥23,879
	【管】法定福利費	¥1,794,414	¥1,980,300	¥185,886
	【管】会議費	¥89,835	¥130,000	¥40,165
	【管】旅費交通費	¥340,039	¥960,000	¥619,961
	【管】通信運搬費	¥492,700	¥750,420	¥257,720
	【管】消耗品費	¥70,620	¥200,000	¥129,380
	【管】業務委託費	¥1,180,000	¥3,430,000	¥2,250,000
	【管】支払手数料	¥574,159	¥0	△¥574,159
	【管】地代家賃	¥192,600	¥277,300	¥84,700
	【管】印刷製本費	¥55,674	¥20,000	△¥35,674
	【管】租税公課	¥258,550	¥575,000	¥316,450
	【管】諸会費	¥20,000	¥20,000	¥0
	【管】雑費	¥57,335	¥120,160	¥62,825
	【管】外注費	¥92,400	¥0	△¥92,400
	【管】支払報酬料	¥994,005	¥925,000	△¥69,005
	【管】研修費	¥0	¥200,000	¥200,000
	【管】広告宣伝費	¥89,785	¥300,000	¥210,215
	管理費計	¥17,298,237	¥20,368,180	¥3,069,943
經常費用計	¥67,468,168	¥87,929,738	¥20,461,570	
經常収支差額	△¥11,752,606	¥2,507,012	¥14,259,618	
特別利益	【管】受取給付金	¥290,192	¥0	△¥290,192
法人税、住民税及び事業税	¥70,154			
当期正味財産増減額	△¥11,532,568			