

収 支 予 算 書

(令和6年4月1日から令和7年3月31日)

| 科 目 | 令和6年度予算 | 令和5年度予算 | 増 減 | 令和5年度 決算見込額 |
|----------------|------------|------------|-----------|----------------|
| I 経常収益 | | | | |
| 1 受取会費 | 3,000,000 | 3,000,000 | 0 | 3,100,000 |
| 2 受取自治体助成金 | 2,000,000 | 2,000,000 | 0 | 2,000,000 |
| 3 受取その他助成金 | 1,150,000 | 1,060,000 | 90,000 | 1,010,000 |
| 4 受取寄付金 | 2,000,000 | 2,000,000 | 0 | 2,150,000 |
| 5 受取委託金 | 12,788,000 | 11,850,000 | 938,000 | 10,830,000 |
| 6 受取利息 | 1,000 | 1,000 | 0 | 1,000 |
| 経常収益合計 | 20,939,000 | 19,911,000 | 1,028,000 | 19,091,000 |
| II 経常費用 | | | | |
| 1 事業費 | 16,307,000 | 15,374,000 | 933,000 | 14,795,000 |
| ・役員報酬 | 84,000 | 84,000 | 0 | 84,000 |
| ・給料手当 | 5,000,000 | 5,040,000 | -40,000 | 4,760,000 |
| ・福利厚生費 | 950,000 | 1,000,000 | -50,000 | 945,000 |
| ・相談活動費 | 1,465,000 | 1,260,000 | 205,000 | 1,377,000 |
| (旅費交通費) | 300,000 | 250,000 | 50,000 | 300,000 |
| (会 議 費) | 5,000 | 5,000 | 0 | 5,000 |
| (通信運搬費) | 250,000 | 200,000 | 50,000 | 210,000 |
| (謝 金) | 250,000 | 150,000 | 100,000 | 230,000 |
| (役 務 費) | 650,000 | 650,000 | 0 | 630,000 |
| (物品購入費) | 10,000 | 5,000 | 5,000 | 2,000 |
| ・直接支援活動費 | 645,000 | 640,000 | 5,000 | 540,000 |
| (旅費交通費) | 200,000 | 200,000 | 0 | 150,000 |
| (会 議 費) | 15,000 | 10,000 | 5,000 | 15,000 |
| (通信運搬費) | 100,000 | 100,000 | 0 | 60,000 |
| (役 務 費) | 300,000 | 300,000 | 0 | 300,000 |
| (物品購入費) | 30,000 | 30,000 | 0 | 15,000 |
| ・広報啓発活動費 | 3,143,000 | 3,065,000 | 78,000 | 2,867,000 |
| (旅費交通費) | 200,000 | 250,000 | -50,000 | 120,000 |
| (通信運搬費) | 150,000 | 150,000 | 0 | 120,000 |
| (役 務 費) | 10,000 | 15,000 | -5,000 | 10,000 |
| (印刷製本費) | 2,000,000 | 2,020,000 | -20,000 | 2,000,000 |
| (広告宣伝費) | 500,000 | 420,000 | 80,000 | 360,000 |
| (物品購入費) | 10,000 | 10,000 | 0 | 10,000 |
| (会議費) | 3,000 | 50,000 | -47,000 | 2,000 |
| (委 託 費) | 150,000 | 50,000 | 100,000 | 125,000 |
| (謝 金) | 120,000 | 100,000 | 20,000 | 120,000 |
| ・相談員養成研修費 | 1,595,000 | 1,155,000 | 440,000 | 1,533,000 |
| (旅費交通費) | 900,000 | 650,000 | 250,000 | 860,000 |
| (会 議 費) | 400,000 | 200,000 | 200,000 | 400,000 |
| (通信運搬費) | 20,000 | 40,000 | -20,000 | 12,000 |
| (物品購入費) | 20,000 | 10,000 | 10,000 | 20,000 |
| (謝 金) | 200,000 | 200,000 | 0 | 200,000 |
| (役 務 費) | 5,000 | 5,000 | 0 | 1,000 |
| (印刷製本費) | 50,000 | 50,000 | 0 | 40,000 |

| | | | | |
|------------|------------|------------|-----------|------------|
| ・調査研究活動費 | 105,000 | 75,000 | 30,000 | 105,000 |
| (旅費交通費) | 55,000 | 30,000 | 25,000 | 55,000 |
| (研究資料費) | 50,000 | 45,000 | 5,000 | 50,000 |
| ・自助グループ支援費 | 310,000 | 285,000 | 25,000 | 192,000 |
| (旅費交通費) | 150,000 | 150,000 | 0 | 100,000 |
| (会 議 費) | 35,000 | 35,000 | 0 | 30,000 |
| (謝 金) | 20,000 | 20,000 | 0 | 0 |
| (役 務 費) | 50,000 | 30,000 | 20,000 | 40,000 |
| (通信運搬費) | 15,000 | 10,000 | 5,000 | 12,000 |
| (印刷製本費) | 10,000 | 10,000 | 0 | 0 |
| (物品購入費) | 30,000 | 30,000 | 0 | 10,000 |
| ・減価償却費 | 550,000 | 550,000 | 0 | 520,000 |
| ・消耗什器備品費 | 5,000 | 10,000 | -5,000 | 0 |
| ・消耗品費 | 85,000 | 10,000 | 75,000 | 84,000 |
| ・修繕維持費 | 500,000 | 530,000 | -30,000 | 252,000 |
| ・燃料費 | 400,000 | 300,000 | 100,000 | 378,000 |
| ・光熱水費 | 350,000 | 600,000 | -250,000 | 280,000 |
| ・支払助成金 | 350,000 | 150,000 | 200,000 | 250,000 |
| ・賃借料 | 300,000 | 120,000 | 180,000 | 180,000 |
| ・事務用品リース費 | 350,000 | 350,000 | 0 | 328,000 |
| ・雑費 | 120,000 | 150,000 | -30,000 | 120,000 |
| 2 管理費 | 4,632,000 | 4,537,000 | 95,000 | 4,328,000 |
| ・役員報酬 | 36,000 | 36,000 | 0 | 36,000 |
| ・給料手当 | 2,100,000 | 2,160,000 | -60,000 | 2,040,000 |
| ・福利厚生費 | 420,000 | 450,000 | -30,000 | 405,000 |
| ・会議費 | 10,000 | 10,000 | 0 | 10,000 |
| ・旅費交通費 | 60,000 | 50,000 | 10,000 | 60,000 |
| ・通信運搬費 | 450,000 | 500,000 | -50,000 | 420,000 |
| ・減価償却費 | 100,000 | 100,000 | 0 | 80,000 |
| ・消耗什器備品費 | 10,000 | 10,000 | 0 | 0 |
| ・消耗品費 | 50,000 | 145,000 | -95,000 | 36,000 |
| ・修繕維持費 | 120,000 | 100,000 | 20,000 | 108,000 |
| ・印刷製本費 | 600,000 | 350,000 | 250,000 | 600,000 |
| ・燃料費 | 200,000 | 150,000 | 50,000 | 162,000 |
| ・光熱水費 | 200,000 | 200,000 | 0 | 120,000 |
| ・事務用品リース費 | 150,000 | 150,000 | 0 | 140,000 |
| ・諸会費 | 100,500 | 100,000 | 500 | 100,500 |
| ・雑費 | 20,000 | 20,000 | 0 | 5,000 |
| ・租税公課 | 5,000 | 5,000 | 0 | 5,000 |
| ・支払手数料 | 500 | 1,000 | -500 | 500 |
| 経常費用合計 | 20,939,000 | 19,911,000 | 1,028,000 | 19,123,000 |
| 当期経常増減額 | 0 | 0 | 0 | -32,000 |
| 正味財産期首残高 | 537,920 | 1,116,802 | -578,882 | 569,920 |
| 正味財産期末残高 | 537,920 | 1,116,802 | -578,882 | 537,920 |