

認定法第21条第1項の収支予算書(正味財産増減予算)

平成31年4月1日から平成32年3月31日

一般社団法人 高知県労働者福祉協議会

単位(円)

| 科目 | 相談活動 | 研修会 | 労安事業 | 広報 | 勤労者福祉 サービス センター事業 | ボランティア 事業 | その他 | 勤労者の森 事業 | 実施事業 会計(合計) | 勤労センター | 福祉基金 | その他事業 会計(合計) | 法人会計 | 合計 | |
|--------------|-------------|-------------|-------------|-------------|-------------------------|--------------|----------|-------------|----------------|-------------|------------|-----------------|-------------|-------------|-----------|
| I 一般正味財産増減の部 | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,181,000 | 17,181,000 | |
| 正会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,181,000 | 17,181,000 | |
| 事業収益計 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 50,915,954 | 0 | 50,915,954 | 6,428,185 | 57,644,139 | |
| 事業収益 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | |
| 維持管理収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,915,954 | 0 | 50,915,954 | 0 | 50,915,954 | |
| 家賃収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,428,185 | 6,428,185 | |
| 受取補助金等 | 400,000 | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | |
| 受取地方公共団体補助金 | 400,000 | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | |
| 雑収益 | 6,000 | 195,000 | 0 | 0 | 0 | 0 | 0 | 51 | 201,051 | 23,525 | 5,162 | 28,687 | 717,582 | 947,320 | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 26 | 3,719 | 5,145 | 8,864 | 223 | 9,113 | |
| 雑収益 | 6,000 | 195,000 | 0 | 0 | 0 | 0 | 0 | 25 | 201,025 | 19,806 | 17 | 19,823 | 717,359 | 938,207 | |
| 経常収益計 | 406,000 | 495,000 | 0 | 600,000 | 0 | 0 | 0 | 51 | 1,501,051 | 50,939,479 | 5,162 | 50,944,641 | 24,326,767 | 76,772,459 | |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| 人件費 | 2,493,000 | 1,764,000 | 76,500 | 958,500 | 0 | 441,000 | 0 | 31,050 | 5,764,050 | 458,640 | 0 | 458,640 | 0 | 6,222,690 | |
| 給料手当 | 1,785,000 | 1,190,000 | 0 | 595,000 | 0 | 297,500 | 0 | 17,850 | 3,885,350 | 309,400 | 0 | 309,400 | 0 | 4,194,750 | |
| 賞与 | 402,000 | 268,000 | 0 | 134,000 | 0 | 67,000 | 0 | 4,020 | 875,020 | 69,680 | 0 | 69,680 | 0 | 944,700 | |
| 福利厚生費 | 306,000 | 306,000 | 76,500 | 229,500 | 0 | 76,500 | 0 | 9,180 | 1,003,680 | 79,560 | 0 | 79,560 | 0 | 1,083,240 | |
| その他事業費 | 5,934,783 | 3,437,455 | 665,845 | 3,152,547 | 273,833 | 376,462 | 330,000 | 324,153 | 14,495,078 | 51,660,739 | 26,184 | 51,686,923 | 0 | 66,182,001 | |
| 旅費交通費 | 621,337 | 1,242,675 | 310,669 | 621,337 | 0 | 0 | 0 | 127,374 | 2,923,392 | 18,640 | 0 | 18,640 | 0 | 2,942,032 | |
| 通信運搬費 | 178,419 | 178,419 | 44,605 | 236,627 | 44,605 | 38,360 | 30,000 | 1,000 | 752,035 | 12,489 | 0 | 12,489 | 0 | 764,524 | |
| 建物減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,812,308 | 0 | 1,812,308 | 0 | 1,812,308 | |
| 構築物減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,590 | 0 | 53,590 | 0 | 53,590 | |
| 什器備品減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | 5 | |
| 付属設備減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,644,139 | 0 | 1,644,139 | 0 | 1,644,139 | |
| ソフトウェア減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146,340 | 0 | 146,340 | 0 | 146,340 | |
| 消耗品費 | 38,499 | 38,499 | 0 | 38,499 | 0 | 7,956 | 0 | 1,000 | 124,453 | 385 | 0 | 385 | 0 | 124,838 | |
| 事務用品費 | 98,748 | 148,121 | 7,406 | 148,121 | 0 | 0 | 0 | 1,000 | 403,396 | 65,179 | 0 | 65,179 | 0 | 468,575 | |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,744,600 | 0 | 4,744,600 | 0 | 4,744,600 | |
| 印刷製本費 | 44,576 | 36,537 | 0 | 73,075 | 0 | 9,134 | 300,000 | 0 | 463,322 | 9,500 | 0 | 9,500 | 0 | 472,822 | |
| 光熱水料費 | 58,523 | 58,523 | 0 | 58,523 | 0 | 4,877 | 0 | 0 | 180,446 | 6,242 | 0 | 6,242 | 0 | 186,688 | |
| 賃借料 | 279,941 | 288,171 | 0 | 192,114 | 0 | 96,057 | 0 | 0 | 856,283 | 137,362 | 0 | 137,362 | 0 | 993,645 | |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,935 | 1,935 | 0 | 0 | 0 | 0 | 1,935 | |
| 諸謝金 | 341,000 | 406,559 | 55,685 | 0 | 0 | 0 | 0 | 20,000 | 823,244 | 0 | 0 | 0 | 0 | 823,244 | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,264,147 | 621 | 2,264,768 | 0 | 2,264,768 | |
| 支払負担金 | 252,561 | 202,049 | 50,512 | 202,049 | 50,512 | 50,512 | 0 | 50,517 | 858,712 | 55,563 | 0 | 55,563 | 0 | 914,275 | |
| 支払寄付金・助成金 | 2,859,452 | 321,688 | 178,716 | 0 | 178,716 | 0 | 0 | 0 | 3,538,572 | 0 | 0 | 0 | 0 | 3,538,572 | |
| 会議費 | 160,219 | 160,219 | 16,556 | 160,219 | 0 | 0 | 0 | 0 | 497,213 | 0 | 0 | 0 | 0 | 497,213 | |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,419 | 0 | 170,419 | 0 | 170,419 | |
| 維持管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,330,334 | 0 | 35,330,334 | 0 | 35,330,334 | |
| 会場費 | 33,300 | 98,280 | 0 | 0 | 0 | 0 | 0 | 17,630 | 149,210 | 0 | 0 | 0 | 0 | 149,210 | |
| 教育宣伝費 | 651,144 | 0 | 0 | 1,175,286 | 0 | 0 | 0 | 0 | 1,826,430 | 0 | 0 | 0 | 0 | 1,826,430 | |
| 渉外費 | 228,915 | 169,566 | 1,696 | 169,566 | 0 | 169,566 | 0 | 98,441 | 837,750 | 46,631 | 0 | 46,631 | 0 | 884,381 | |
| 修繕引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 | |
| 雑費 | 88,149 | 88,149 | 0 | 77,131 | 0 | 0 | 0 | 5,256 | 258,685 | 142,866 | 25,563 | 168,429 | 0 | 427,114 | |
| 事業費計 | 8,427,783 | 5,201,455 | 742,345 | 4,111,047 | 273,833 | 817,462 | 330,000 | 355,203 | 20,259,128 | 52,119,379 | 26,184 | 52,145,563 | 0 | 72,404,691 | |
| 給料手当 | | | | | | | | | | | | | | 1,755,250 | 1,755,250 |
| 賞与 | | | | | | | | | | | | | | 395,300 | 395,300 |
| 福利厚生費 | | | | | | | | | | | | | | 446,760 | 446,760 |
| 会議費 | | | | | | | | | | | | | | 36,850 | 36,850 |
| 渉外費 | | | | | | | | | | | | | | 61,892 | 61,892 |
| 旅費交通費 | | | | | | | | | | | | | | 164,654 | 164,654 |
| 通信運搬費 | | | | | | | | | | | | | | 127,569 | 127,569 |
| 消耗品費 | | | | | | | | | | | | | | 4,492 | 4,492 |
| 事務用品費 | | | | | | | | | | | | | | 26,168 | 26,168 |
| 印刷製本費 | | | | | | | | | | | | | | 9,865 | 9,865 |
| 新聞図書費 | | | | | | | | | | | | | | 57,300 | 57,300 |
| 光熱水料費 | | | | | | | | | | | | | | 8,388 | 8,388 |
| 賃借料 | | | | | | | | | | | | | | 2,882 | 2,882 |
| 租税公課 | | | | | | | | | | | | | | 50,732 | 50,732 |
| 支払負担金 | | | | | | | | | | | | | | 95,973 | 95,973 |
| 支払寄付金・助成金 | | | | | | | | | | | | | | 35,743 | 35,743 |
| 諸会費 | | | | | | | | | | | | | | 357,000 | 357,000 |
| 支払報酬 | | | | | | | | | | | | | | 518,400 | 518,400 |
| 雑費 | | | | | | | | | | | | | | 13,663 | 13,663 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,168,881 | 4,168,881 | |
| 経常費用計 | 8,427,783 | 5,201,455 | 742,345 | 4,111,047 | 273,833 | 817,462 | 330,000 | 355,203 | 20,259,128 | 52,119,379 | 26,184 | 52,145,563 | 4,168,881 | 76,573,572 | |
| 評価損益等調整前当期経常 | △8,021,783 | △4,706,455 | △742,345 | △3,511,047 | △273,833 | △817,462 | △330,000 | △355,152 | △18,758,077 | △1,179,900 | △21,022 | △1,200,922 | 20,157,886 | 198,887 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | △8,021,783 | △4,706,455 | △742,345 | △3,511,047 | △273,833 | △817,462 | △330,000 | △355,152 | △18,758,077 | △1,179,900 | △21,022 | △1,200,922 | 20,157,886 | 198,887 | |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | |
| 税引前当期一般正味財産増 | △8,021,783 | △4,706,455 | △742,345 | △3,511,047 | △273,833 | △817,462 | △330,000 | △355,152 | △18,758,077 | △1,179,900 | △21,022 | △1,200,922 | 20,157,886 | 198,887 | |
| 当期一般正味財産増減額 | △8,021,783 | △4,706,455 | △742,345 | △3,511,047 | △273,833 | △817,462 | △330,000 | △355,152 | △18,758,077 | △1,179,900 | △21,022 | △1,200,922 | 20,157,886 | 198,887 | |
| 一般正味財産期首残高 | △56,606,111 | △28,659,828 | △13,085,029 | △24,127,499 | △9,758,028 | △4,674,395 | △88,668 | 592,846 | △136,406,712 | 101,922,132 | 73,881,760 | 175,803,892 | 135,791,122 | 175,188,302 | |
| 一般正味財産期末残高 | △64,627,894 | △33,366,283 | △13,827,374 | △27,638,546 | △10,031,861 | △5,491,857 | △418,668 | 237,694 | △155,164,789 | 100,742,232 | 73,860,738 | 174,602,970 | 155,949,008 | 175,387,189 | |
| II 正味財産期末残高 | △64,627,894 | △33,366,283 | △13,827,374 | △27,638,546 | △10,031,861 | △5,491,857 | △418,668 | 237,694 | △155,164,789 | 100,742,232 | 73,860,738 | 174,602,970 | 155,949,008 | 175,387,189 | |