# 平成30年度　収支予算書（損益ベース）

平成30年 4月 1日から平成31年 3月31日まで

（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 | 690,000 | 690,000 | 0 |
| 受取入会金 | 690,000 | 690,000 | 0 |
| 受取会費 | 32,432,000 | 32,447,000 | △ 15,000 |
| 受取会費 | 32,432,000 | 32,447,000 | △ 15,000 |
| 保険審査等収益 | 9,700,000 | 10,700,000 | △ 1,000,000 |
| 療養費審査収益 | 9,600,000 | 10,600,000 | △ 1,000,000 |
| 療養費申請用紙収益 | 100,000 | 100,000 | 0 |
| 受取補助金等 | 0 | 30,000 | △ 30,000 |
| 講習会受託収益 | 0 | 30,000 | △ 30,000 |
| 受取研修費 | 3,589,000 | 4,275,000 | △ 686,000 |
| 受取研修会費収入 | 3,347,000 | 3,397,000 | △ 50,000 |
| 東京都委託事業収入 | 242,000 | 242,000 | 0 |
| 豊島区委託事業収入 | 0 | 636,000 | △ 636,000 |
| 受取受講料 | 1,486,000 | 0 | 1,486,000 |
| 元気でイキイキ教室 | 1,436,000 | 0 | 1,436,000 |
| コロコロ鍼教室 | 50,000 | 0 | 50,000 |
| 雑収益 | 2,449,000 | 2,930,000 | △ 481,000 |
| 雑収益 | 2,449,000 | 2,930,000 | △ 481,000 |
| 経常収益計 | 50,346,000 | 51,072,000 | △ 726,000 |
| (2) 経常費用 | | | |
| 事業費 | 43,489,000 | 42,566,000 | 923,000 |
| 役員報酬 | 1,054,000 | 1,079,000 | △ 25,000 |
| 活動報酬 | 5,694,000 | 5,558,000 | 136,000 |
| 給料手当 | 14,239,000 | 13,948,000 | 291,000 |
| 臨時雇用賃金 | 100,000 | 100,000 | 0 |
| 福利厚生費 | 2,262,000 | 2,184,000 | 78,000 |
| 支部長手当 | 300,000 | 300,000 | 0 |
| 旅費交通費 | 1,495,000 | 1,322,000 | 173,000 |
| 通信運搬費 | 3,735,000 | 3,711,000 | 24,000 |
| 消耗品費 | 869,000 | 813,000 | 56,000 |
| 印刷製本費 | 2,209,000 | 2,462,000 | △ 253,000 |
| 会議費 | 2,403,000 | 1,935,000 | 468,000 |
| 諸謝金 | 1,872,000 | 1,967,000 | △ 95,000 |
| 新聞図書費 | 30,000 | 30,000 | 0 |
| 賠償保険費 | 2,074,000 | 2,109,000 | △ 35,000 |
| 水道光熱費 | 16,000 | 16,000 | 0 |
| 賃借料 | 2,856,000 | 2,856,000 | 0 |
| 支払慶賀金 | 40,000 | 40,000 | 0 |
| 支払弔慰金 | 284,000 | 284,000 | 0 |
| 支払負担金 | 254,000 | 254,000 | 0 |
| 支払助成金 | 970,000 | 970,000 | 0 |
| 支払寄附金 | 60,000 | 0 | 60,000 |
| 雑費 | 673,000 | 628,000 | 45,000 |
| 管理費 | 8,357,000 | 8,506,000 | △ 149,000 |
| 役員報酬 | 246,000 | 221,000 | 25,000 |
| 活動報酬 | 471,000 | 448,000 | 23,000 |
| 給料手当 | 2,127,000 | 2,418,000 | △ 291,000 |
| 退職給付費用 | 1,000 | 1,000 | 0 |
| 福利厚生費 | 638,000 | 616,000 | 22,000 |
| 旅費交通費 | 177,000 | 172,000 | 5,000 |
| 通信運搬費 | 581,000 | 581,000 | 0 |
| 消耗什器備品費 | 260,000 | 260,000 | 0 |
| 消耗品費 | 550,000 | 550,000 | 0 |
| 修繕費 | 100,000 | 100,000 | 0 |
| 印刷製本費 | 544,000 | 544,000 | 0 |
| 会議費 | 176,000 | 142,000 | 34,000 |
| 水道光熱費 | 4,000 | 4,000 | 0 |
| 賃借料 | 715,000 | 715,000 | 0 |
| 支払慶賀金 | 170,000 | 170,000 | 0 |
| 支払弔慰金 | 100,000 | 100,000 | 0 |
| 支払負担金 | 36,000 | 36,000 | 0 |
| 支払寄附金 | 140,000 | 140,000 | 0 |
| 雑費 | 1,321,000 | 1,288,000 | 33,000 |
| 経常費用計 | 51,846,000 | 51,072,000 | 774,000 |
| 評価損益等調整前当期経常増減額 | △ 1,500,000 | 0 | △ 1,500,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,500,000 | 0 | △ 1,500,000 |
| 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 | △ 1,500,000 | 0 | △ 1,500,000 |
| 一般正味財産期首残高 | 0 | 0 | 0 |
| 一般正味財産期末残高 | △ 1,500,000 | 0 | △ 1,500,000 |
| Ⅱ　指定正味財産増減の部 | | | |
| 受取寄付金 | 1,500,000 | 0 | 1,500,000 |
| 指定 | 1,500,000 | 0 | 1,500,000 |
| 当期指定正味財産増減額 | 1,500,000 | 0 | 1,500,000 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 1,500,000 | 0 | 1,500,000 |
| Ⅲ　基金増減の部 | | | |
| 当期基金増減額 | 0 | 0 | 0 |
| 基金期首残高 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 |
| Ⅳ　正味財産期末残高 | 0 | 0 | 0 |