

**令和5年度 本部支部合算収支計算書**  
(令和5年4月1日から令和6年3月31日)

一般社団法人 三重県建設業協会

(単位：円)

1) 収入の部

| 区 分    | 勘 定 科 目  |           |             | 5年度<br>予 算 額 | 5年度<br>決 算 額 | 差 異       | 内 訳         |             |            |           |
|--------|----------|-----------|-------------|--------------|--------------|-----------|-------------|-------------|------------|-----------|
|        | 大科目      | 中科目       | 小科目         |              |              |           | 本部公益決算額     | 支部公益決算額     | 本部収益決算額    | 支部収益決算額   |
| 事業活動収入 | 特定資産運用収入 |           |             | 31,000       | 29,522       | △ 1,478   | 27,438      | 2,084       | 0          | 0         |
|        |          | 特定資産利息収入  |             | 31,000       | 29,522       | △ 1,478   | 27,438      | 2,084       | 0          | 0         |
|        |          |           | 受取利息収入      | 31,000       | 29,522       | △ 1,478   | 27,438      | 2,084       |            |           |
|        | 基本財産運用収入 |           |             | 31,878,000   | 32,124,556   | 246,556   | 0           | 0           | 28,962,556 | 3,162,000 |
|        |          | 基本財産賃借料収入 |             | 31,878,000   | 32,124,556   | 246,556   | 0           | 0           | 28,962,556 | 3,162,000 |
|        |          |           | 家賃収入        | 25,630,000   | 25,820,285   | 190,285   |             |             | 22,658,285 | 3,162,000 |
|        |          |           | 共益費収入       | 5,934,000    | 5,989,991    | 55,991    |             |             | 5,989,991  |           |
|        |          |           | 駐車場収入       | 314,000      | 314,280      | 280       |             |             | 314,280    |           |
|        | 事業収入     |           |             | 352,000      | 126,900      | △ 225,100 | 0           | 0           | 0          | 126,900   |
|        |          | 諸用紙等販売収入  |             | 352,000      | 126,900      | △ 225,100 | 0           | 0           | 0          | 126,900   |
|        |          |           | 諸用紙売上収入     | 182,000      | 125,550      | △ 56,450  |             |             | 0          | 125,550   |
|        |          |           | 図書類売上収入     | 50,000       | 0            | △ 50,000  |             |             |            | 0         |
|        |          |           | その他売上収入     | 120,000      | 1,350        | △ 118,650 |             |             |            | 1,350     |
|        | 入会金収入    |           |             | 3,600,000    | 6,750,000    | 3,150,000 | 1,250,000   | 5,500,000   | 0          | 0         |
|        |          | 入会金収入     |             | 3,600,000    | 6,750,000    | 3,150,000 | 1,250,000   | 5,500,000   | 0          | 0         |
|        |          |           | 本部運営費       | 500,000      | 1,250,000    | 750,000   | 1,250,000   |             |            |           |
|        |          |           | 支部運営費       | 3,100,000    | 5,500,000    | 2,400,000 |             | 5,500,000   |            |           |
|        | 会費収入     |           |             | 184,764,700  | 187,907,280  | 3,142,580 | 55,637,000  | 132,270,280 | 0          | 0         |
|        |          | 正会員会費収入   |             | 182,964,700  | 186,107,280  | 3,142,580 | 53,837,000  | 132,270,280 | 0          | 0         |
|        |          |           | 本部運営費       | 54,795,000   | 53,837,000   | △ 958,000 | 53,837,000  |             |            |           |
|        |          | 支部運営費     | 128,169,700 | 132,270,280  | 4,100,580    |           | 132,270,280 |             |            |           |
|        | 賛助会員会費収入 |           | 1,800,000   | 1,800,000    | 0            | 1,800,000 | 0           | 0           | 0          |           |
|        |          | 賛助会員会費収入  | 1,800,000   | 1,800,000    | 0            | 1,800,000 |             |             |            |           |

(単位：円)

| 区分 | 勘定科目     |          |            | 5年度<br>予算額  | 5年度<br>決算額  | 差異         | 内 訳         |             |            |           |
|----|----------|----------|------------|-------------|-------------|------------|-------------|-------------|------------|-----------|
|    | 大科目      | 中科目      | 小科目        |             |             |            | 本部公益決算額     | 支部公益決算額     | 本部収益決算額    | 支部収益決算額   |
|    | 補助金助成金収入 |          |            | 76,620,790  | 82,542,434  | 5,921,644  | 26,390,600  | 12,195,915  | 43,955,919 | 0         |
|    |          | 助成金収入    |            | 32,892,790  | 38,586,515  | 5,693,725  | 26,390,600  | 12,195,915  | 0          | 0         |
|    |          |          | 助成金収入      | 32,892,790  | 38,586,515  | 5,693,725  | 26,390,600  | 12,195,915  | 0          | 0         |
|    |          |          | 会館改修助成金収入  | 0           | 0           | 0          | 0           | 0           |            |           |
|    |          | その他受託収入  |            | 43,728,000  | 43,955,919  | 227,919    | 0           | 0           | 43,955,919 | 0         |
|    |          |          | 手数料収入      | 0           | 0           | 0          |             |             | 0          | 0         |
|    |          |          | 受託料収入      | 43,728,000  | 43,955,919  | 227,919    |             |             | 43,955,919 | 0         |
|    | 分担金収入    |          |            | 40,307,000  | 42,419,613  | 2,112,613  | 15,760,782  | 26,658,831  | 0          | 0         |
|    |          | 分担金収入    |            | 40,307,000  | 42,419,613  | 2,112,613  | 15,760,782  | 26,658,831  | 0          | 0         |
|    |          |          | 各団体分担金収入   | 30,857,000  | 33,056,410  | 2,199,410  | 6,397,579   | 26,658,831  |            |           |
|    |          |          | 減価償却分担金収入  | 9,450,000   | 9,363,203   | △ 86,797   | 9,363,203   |             |            |           |
|    |          |          | 資産棄却損分担金収入 | 0           | 0           | 0          | 0           |             |            |           |
|    | 負担金収入    |          |            | 676,000     | 650,000     | △ 26,000   | 650,000     | 0           | 0          | 0         |
|    |          | 負担金収入    |            | 676,000     | 650,000     | △ 26,000   | 650,000     | 0           | 0          | 0         |
|    |          |          | 負担金収入      | 676,000     | 650,000     | △ 26,000   | 650,000     | 0           |            |           |
|    | 雑収入      |          |            | 1,725,023   | 4,358,384   | 2,633,361  | 1,028,504   | 2,553,493   | 327,478    | 448,909   |
|    |          | 受取利息収入   |            | 11,295      | 2,355       | △ 8,940    | 136         | 1,810       | 383        | 26        |
|    |          |          | 受取利息収入     | 11,295      | 2,355       | △ 8,940    | 136         | 1,810       | 383        | 26        |
|    |          | 有価証券運用収入 |            | 299,000     | 498,330     | 199,330    | 339,170     | 0           | 0          | 159,160   |
|    |          |          | 受取配当金収入    | 299,000     | 498,330     | 199,330    | 339,170     | 0           |            | 159,160   |
|    |          | 雑収入      |            | 1,414,728   | 3,857,699   | 2,442,971  | 689,198     | 2,551,683   | 327,095    | 289,723   |
|    |          |          | その他雑入金収入   | 1,414,728   | 3,857,699   | 2,442,971  | 689,198     | 2,551,683   | 327,095    | 289,723   |
|    | 他会計繰入金収入 |          |            | 5,000,000   | 5,000,000   | 0          | 5,000,000   | 0           | 0          | 0         |
|    |          | 他会計繰入金収入 |            | 5,000,000   | 5,000,000   | 0          | 5,000,000   | 0           | 0          | 0         |
|    |          |          | 他会計繰入金収入   | 5,000,000   | 5,000,000   | 0          | 5,000,000   | 0           |            |           |
|    |          | 事業活動収入計  |            | 344,954,513 | 361,908,689 | 16,954,176 | 105,744,324 | 179,180,603 | 73,245,953 | 3,737,809 |

(単位：円)

| 区 分    | 勘 定 科 目    |            |                | 5年度<br>予 算 額 | 5年度<br>決 算 額 | 差 異          | 内 訳         |             |            |           |
|--------|------------|------------|----------------|--------------|--------------|--------------|-------------|-------------|------------|-----------|
|        | 大科目        | 中科目        | 小科目            |              |              |              | 本部公益決算額     | 支部公益決算額     | 本部収益決算額    | 支部収益決算額   |
| 投資活動収入 | 特定資産取崩収入   |            |                | 25,850,000   | 14,956,000   | △ 10,894,000 | 10,000,000  | 4,956,000   | 0          | 0         |
|        |            | 特定資産取崩収入   |                | 25,850,000   | 14,956,000   | △ 10,894,000 | 10,000,000  | 4,956,000   | 0          | 0         |
|        |            |            | 職員退職金引当預金取崩    | 1,320,000    | 2,526,000    | 1,206,000    | 0           | 2,526,000   |            |           |
|        |            |            | 役員慰労記念品料引当預金取崩 | 200,000      | 100,000      | △ 100,000    | 0           | 100,000     |            |           |
|        |            |            | 減価償却引当預金取崩     | 0            | 0            | 0            | 0           | 0           |            |           |
|        |            |            | 財政調整資金積立預金取崩   | 23,830,000   | 11,830,000   | △ 12,000,000 | 10,000,000  | 1,830,000   |            |           |
|        |            |            | 会館入居保証引当預金取崩   | 0            | 0            | 0            | 0           | 0           |            |           |
|        |            |            | 別途積立預金取崩       | 500,000      | 500,000      | 0            | 0           | 500,000     |            |           |
|        | 敷金・保証金戻り収入 |            |                | 0            | 0            | 0            | 0           | 0           | 0          | 0         |
|        |            | 敷金・保証金戻り収入 |                | 0            | 0            | 0            | 0           | 0           | 0          | 0         |
|        |            |            | 差入保証金戻り収入      | 0            | 0            | 0            | 0           | 0           |            |           |
|        | 投資有価証券売却収入 |            |                | 0            | 0            | 0            | 0           | 0           | 0          | 0         |
|        |            | 投資有価証券売却収入 |                | 0            | 0            | 0            | 0           | 0           | 0          | 0         |
|        |            |            | 投資有価証券売却収入     | 0            | 0            | 0            | 0           | 0           |            |           |
|        |            |            | 投資活動収入計        | 25,850,000   | 14,956,000   | △ 10,894,000 | 10,000,000  | 4,956,000   | 0          | 0         |
|        |            |            | 当期収入合計         | 370,804,513  | 376,864,689  | 6,060,176    | 115,744,324 | 184,136,603 | 73,245,953 | 3,737,809 |
|        | 前期繰越収支差額   |            |                | 158,794,899  | 158,794,899  | 0            | 27,848,124  | 106,940,999 | 21,330,796 | 2,674,980 |
|        |            | 前期繰越収支差額   |                | 158,794,899  | 158,794,899  | 0            | 27,848,124  | 106,940,999 | 21,330,796 | 2,674,980 |
|        |            |            | 前期繰越収支差額       | 158,794,899  | 158,794,899  | 0            | 27,848,124  | 106,940,999 | 21,330,796 | 2,674,980 |
|        |            |            | 収入合計           | 529,599,412  | 535,659,588  | 6,060,176    | 143,592,448 | 291,077,602 | 94,576,749 | 6,412,789 |

## 2) 支出の部

(単位 : 円)

| 区分     | 勘定科目  |         |             | 5年度<br>予算額  | 5年度<br>決算額  | 差異           | 内 訳         |            |            |            |           |
|--------|-------|---------|-------------|-------------|-------------|--------------|-------------|------------|------------|------------|-----------|
|        | 大科目   | 中科目     | 小科目         |             |             |              | 本部公益決算額     | 支部公益決算額    | 本部収益決算額    | 支部収益決算額    |           |
| 事業活動支出 | 事業費支出 |         |             | 208,846,400 | 189,355,173 | △ 19,491,227 | 79,458,917  | 80,065,823 | 28,107,670 | 1,722,763  |           |
|        |       | 事業実施費支出 |             | 63,556,000  | 53,453,206  | △ 10,102,794 | 25,081,020  | 22,367,172 | 6,005,014  | 0          |           |
|        |       |         | 安全推進費支出     | 1,640,000   | 825,051     | △ 814,949    | 123,933     | 701,118    |            |            |           |
|        |       |         | 調査研究費支出     | 32,540,000  | 26,286,450  | △ 6,253,550  | 15,839,026  | 10,447,424 |            |            |           |
|        |       |         | 部会活動費支出     | 12,317,000  | 9,540,087   | △ 2,776,913  | 1,737,983   | 7,802,104  |            |            |           |
|        |       |         | 雇用改善推進費支出   | 4,759,000   | 6,041,346   | 1,282,346    | 5,458,641   | 582,705    |            |            |           |
|        |       |         | 構造改善推進費支出   | 430,000     | 0           | △ 430,000    | 0           | 0          |            |            |           |
|        |       |         | 建設懇談会支出     | 3,740,000   | 2,422,148   | △ 1,317,852  | 95,700      | 2,326,448  |            |            |           |
|        |       |         | 暴力追放協議会費支出  | 70,000      | 10,000      | △ 60,000     | 0           | 10,000     |            |            |           |
|        |       |         | 表彰費支出       | 2,546,000   | 2,289,360   | △ 256,640    | 1,825,737   | 463,623    |            |            |           |
|        |       |         | 委託費支出       | 100,000     | 33,750      | △ 66,250     | 0           | 33,750     | 0          |            |           |
|        |       |         | 講習会等実施促進費支出 | 1,664,000   | 1,295,161   | △ 368,839    |             |            | 1,295,161  |            |           |
|        |       |         | 諸用紙等販売費支出   | 0           | 0           | 0            |             |            | 0          |            |           |
|        |       |         | 建退共事業支出     | 3,750,000   | 4,709,853   | 959,853      |             |            |            | 4,709,853  |           |
|        |       |         | 指導育成費支出     | 7,204,000   | 5,675,422   | △ 1,528,578  | 5,110,707   | 564,715    | 0          | 0          |           |
|        |       |         |             | 資料頒布費支出     | 457,000     | 55,525       | △ 401,475   | 0          | 55,525     |            |           |
|        |       |         |             | 講習会費支出      | 5,390,000   | 3,998,858    | △ 1,391,142 | 3,498,381  | 500,477    |            |           |
|        |       |         |             | 会報発行費支出     | 1,357,000   | 1,621,039    | 264,039     | 1,612,326  | 8,713      |            |           |
|        |       |         | 商品仕入支出      | 150,000     | 98,450      | △ 51,550     | 0           | 15,950     | 0          | 82,500     |           |
|        |       |         |             | 諸用紙仕入支出     | 130,000     | 82,500       | △ 47,500    |            | 0          | 0          | 82,500    |
|        |       |         |             | 図書類仕入支出     | 20,000      | 15,950       | △ 4,050     |            | 15,950     | 0          | 0         |
|        |       |         |             | その他仕入支出     | 0           | 0            | 0           |            |            |            | 0         |
|        |       |         | 給与費支出       | 95,040,400  | 89,647,778  | △ 5,392,622  | 23,896,227  | 45,226,920 | 19,040,717 | 1,483,914  |           |
|        |       |         |             | 本給支出        | 71,257,400  | 68,694,418   | △ 2,562,982 | 18,449,200 | 35,085,936 | 13,815,368 | 1,343,914 |
|        |       |         |             | 諸給支出        | 8,685,000   | 6,720,281    | △ 1,964,719 | 1,954,027  | 2,908,532  | 1,857,722  |           |
|        |       |         |             | 賞与支出        | 13,049,000  | 12,310,497   | △ 738,503   | 3,094,700  | 6,106,327  | 2,969,470  | 140,000   |
|        |       |         |             | 臨時雇い賃金支出    | 2,049,000   | 1,922,582    | △ 126,418   | 398,300    | 1,126,125  | 398,157    |           |
|        |       | 厚生費支出   | 19,770,000  | 16,052,510  | △ 3,717,490 | 4,406,417    | 8,427,805   | 3,061,939  | 156,349    |            |           |
|        |       |         | 法定福利費支出     | 15,960,000  | 13,162,698  | △ 2,797,302  | 3,855,200   | 6,661,409  | 2,523,340  | 122,749    |           |
|        |       |         | 福利厚生費支出     | 3,810,000   | 2,889,812   | △ 920,188    | 551,217     | 1,766,396  | 538,599    | 33,600     |           |

(単位：円)

| 区分        | 勘定科目    |             |           | 5年度<br>予算額  | 5年度<br>決算額  | 差異           | 内訳          |            |            |           |         |
|-----------|---------|-------------|-----------|-------------|-------------|--------------|-------------|------------|------------|-----------|---------|
|           | 大科目     | 中科目         | 小科目       |             |             |              | 本部公益決算額     | 支部公益決算額    | 本部収益決算額    | 支部収益決算額   |         |
|           |         | 全国会議費支出     |           | 1,500,000   | 1,278,060   | △ 221,940    | 1,278,060   | 0          | 0          | 0         |         |
|           |         |             | 全国会議費支出   | 1,500,000   | 1,278,060   | △ 221,940    | 1,278,060   |            |            |           |         |
|           |         | ブロック会議費支出   |           | 550,000     | 535,302     | △ 14,698     | 535,302     | 0          | 0          | 0         |         |
|           |         |             | ブロック会議費支出 | 550,000     | 535,302     | △ 14,698     | 535,302     |            |            |           |         |
|           |         | その他会議費支出    |           | 860,000     | 687,841     | △ 172,159    | 670,561     | 17,280     | 0          | 0         |         |
|           |         |             | その他会議費支出  | 860,000     | 687,841     | △ 172,159    | 670,561     | 17,280     |            |           |         |
|           |         | 負担金支出       |           | 11,113,000  | 10,781,481  | △ 331,519    | 8,995,500   | 1,785,981  | 0          | 0         |         |
|           |         |             | 諸会費支出     | 6,403,000   | 6,273,700   | △ 129,300    | 5,165,500   | 1,108,200  |            |           |         |
|           |         |             | 諸負担金支出    | 4,710,000   | 4,507,781   | △ 202,219    | 3,830,000   | 677,781    |            | 0         |         |
|           |         |             | 会費本部運営費   | 0           | 0           | 0            |             |            |            |           |         |
|           |         |             | 入会金本部運営費  | 0           | 0           | 0            |             |            |            |           |         |
|           |         | 助成金支出       |           | 8,293,000   | 10,085,123  | 1,792,123    | 9,485,123   | 600,000    | 0          | 0         |         |
|           |         | 助成金支出       | 8,293,000 | 10,085,123  | 1,792,123   | 9,485,123    | 600,000     | 0          | 0          |           |         |
|           |         | 支部会館建設助成金支出 | 0         | 0           | 0           | 0            | 0           |            |            |           |         |
|           | 寄付金支出   |             | 810,000   | 1,060,000   | 250,000     | 0            | 1,060,000   | 0          | 0          |           |         |
|           |         | 寄付金支出       | 810,000   | 1,060,000   | 250,000     | 0            | 1,060,000   | 0          | 0          |           |         |
|           | 管理費支出   |             |           | 186,704,800 | 166,252,838 | △ 20,451,962 | 29,817,836  | 89,889,640 | 44,541,156 | 2,004,206 |         |
|           |         |             | 給与費支出     |             | 42,197,000  | 39,380,065   | △ 2,816,935 | 10,241,240 | 20,342,556 | 8,160,306 | 635,963 |
|           |         |             |           | 本給支出        | 31,496,000  | 29,873,251   | △ 1,622,749 | 7,906,800  | 15,469,616 | 5,920,872 | 575,963 |
|           |         |             |           | 諸給支出        | 3,921,000   | 3,013,345    | △ 907,655   | 837,440    | 1,379,739  | 796,166   |         |
|           |         |             |           | 賞与支出        | 5,970,000   | 5,669,506    | △ 300,494   | 1,326,300  | 3,010,576  | 1,272,630 | 60,000  |
|           |         |             | 臨時雇い賃金支出  | 810,000     | 823,963     | 13,963       | 170,700     | 482,625    | 170,638    |           |         |
|           |         | 厚生費支出       |           | 9,350,000   | 7,800,061   | △ 1,549,939  | 2,672,033   | 3,748,761  | 1,312,260  | 67,007    |         |
|           |         | 法定福利費支出     | 6,380,000 | 5,853,941   | △ 526,059   | 1,630,827    | 3,089,075   | 1,081,432  | 52,607     |           |         |
|           |         | 福利厚生費支出     | 2,970,000 | 1,946,120   | △ 1,023,880 | 1,041,206    | 659,686     | 230,828    | 14,400     |           |         |
| 役員慰労記念品支出 |         |             | 4,318,000 | 4,110,000   | △ 208,000   | 3,530,000    | 530,000     | 0          | 50,000     |           |         |
|           |         | 役員慰労記念品支出   | 4,318,000 | 4,110,000   | △ 208,000   | 3,530,000    | 530,000     |            | 50,000     |           |         |
| 職員退職金支出   |         |             | 1,540,000 | 2,828,688   | 1,288,688   | 82,688       | 2,746,000   | 0          | 0          |           |         |
|           | 職員退職金支出 | 1,540,000   | 2,828,688 | 1,288,688   | 82,688      | 2,746,000    |             |            |            |           |         |

(単位：円)

| 区分 | 勘定科目 |       |              | 5年度<br>予算額 | 5年度<br>決算額 | 差異           | 内訳        |            |            |         |
|----|------|-------|--------------|------------|------------|--------------|-----------|------------|------------|---------|
|    | 大科目  | 中科目   | 小科目          |            |            |              | 本部公益決算額   | 支部公益決算額    | 本部収益決算額    | 支部収益決算額 |
|    |      | 会議費支出 |              | 15,910,000 | 13,044,273 | △ 2,865,727  | 6,141,339 | 6,420,652  | 482,282    | 0       |
|    |      |       | 総会費支出        | 4,820,000  | 4,129,902  | △ 690,098    | 2,004,238 | 1,880,684  | 244,980    | 0       |
|    |      |       | 役員会議費支出      | 6,820,000  | 5,447,856  | △ 1,372,144  | 2,332,155 | 2,956,345  | 159,356    |         |
|    |      |       | その他協会運営会議費支出 | 4,270,000  | 3,466,515  | △ 803,485    | 1,804,946 | 1,583,623  | 77,946     |         |
|    |      | 需用費支出 |              | 67,274,000 | 55,183,885 | △ 12,090,115 | 6,479,013 | 24,133,895 | 24,310,856 | 260,121 |
|    |      |       | 旅費交通費支出      | 1,609,000  | 903,054    | △ 705,946    | 40,306    | 816,516    | 19,194     | 27,038  |
|    |      |       | 通信運搬費支出      | 4,993,000  | 3,518,176  | △ 1,474,824  | 158,757   | 2,821,999  | 459,967    | 77,453  |
|    |      |       | 支払手数料支出      | 972,000    | 805,576    | △ 166,424    | 158,019   | 388,507    | 255,750    | 3,300   |
|    |      |       | 事務用品費支出      | 4,941,000  | 5,261,238  | 320,238      | 606,895   | 2,971,348  | 1,637,030  | 45,965  |
|    |      |       | 消耗品費支出       | 1,123,000  | 808,383    | △ 314,617    | 26,112    | 744,397    | 21,764     | 16,110  |
|    |      |       | 図書印刷費支出      | 1,895,000  | 1,729,794  | △ 165,206    | 331,187   | 1,240,894  | 157,713    |         |
|    |      |       | コンピュータ関連費支出  | 3,059,000  | 2,618,286  | △ 440,714    | 437,501   | 1,189,988  | 990,797    |         |
|    |      |       | 事務機器賃借料支出    | 4,094,000  | 3,695,706  | △ 398,294    | 273,036   | 2,846,286  | 507,084    | 69,300  |
|    |      |       | 消耗什器備品費支出    | 545,000    | 52,576     | △ 492,424    | 0         | 52,576     | 0          |         |
|    |      |       | 修繕費支出        | 4,930,000  | 1,707,640  | △ 3,222,360  | 36,945    | 275,000    | 1,395,695  |         |
|    |      |       | 保守管理費支出      | 9,701,000  | 9,071,272  | △ 629,728    | 1,201,222 | 2,112,242  | 5,757,808  |         |
|    |      |       | 光熱水料費支出      | 11,568,000 | 9,147,495  | △ 2,420,505  | 705,601   | 3,626,646  | 4,815,248  |         |
|    |      |       | 自動車関連費支出     | 1,024,000  | 585,509    | △ 438,491    | 480,735   | 104,774    |            |         |
|    |      |       | 保険料支出        | 241,000    | 238,680    | △ 2,320      | 49,797    | 12,680     | 176,203    |         |
|    |      |       | 諸謝金支出        | 1,371,000  | 841,500    | △ 529,500    | 1,100     | 478,500    | 361,900    |         |
|    |      |       | 租税公課支出       | 9,389,000  | 9,393,222  | 4,222        | 928,552   | 771,122    | 7,693,548  |         |
|    |      |       | 広告協賛金支出      | 3,140,000  | 2,034,420  | △ 1,105,580  | 493,500   | 1,540,920  |            |         |
|    |      |       | 雑支出          | 2,679,000  | 2,771,358  | 92,358       | 549,748   | 2,139,500  | 61,155     | 20,955  |
|    |      | 賃貸料支出 |              | 31,212,800 | 31,602,231 | 389,431      | 0         | 30,611,116 | 0          | 991,115 |
|    |      |       | 事務所賃借料支出     | 27,680,000 | 27,635,639 | △ 44,361     |           | 27,377,820 |            | 257,819 |
|    |      |       | 駐車場賃借料支出     | 1,500,000  | 1,500,000  | 0            |           | 1,500,000  |            |         |
|    |      |       | 土地借地料支出      | 2,032,800  | 2,466,592  | 433,792      |           | 1,733,296  |            | 733,296 |
|    |      | 交際費支出 |              | 4,000,000  | 1,905,060  | △ 2,094,940  | 548,400   | 1,356,660  | 0          | 0       |
|    |      |       | 慶弔費          | 1,780,000  | 909,662    | △ 870,338    | 302,400   | 607,262    |            |         |
|    |      |       | 交際費          | 2,220,000  | 995,398    | △ 1,224,602  | 246,000   | 749,398    |            |         |

(単位：円)

| 区分      | 勘定科目           |                |               | 5年度<br>予算額  | 5年度<br>決算額  | 差異           | 内訳          |             |            |           |
|---------|----------------|----------------|---------------|-------------|-------------|--------------|-------------|-------------|------------|-----------|
|         | 大科目            | 中科目            | 小科目           |             |             |              | 本部公益決算額     | 支部公益決算額     | 本部収益決算額    | 支部収益決算額   |
|         |                | 設備維持管理費        |               | 1,003,000   | 963,372     | △ 39,628     | 123,123     | 0           | 840,249    | 0         |
|         |                |                | 設備維持管理費       | 1,003,000   | 963,372     | △ 39,628     | 123,123     |             | 840,249    |           |
|         |                | 法人税等支出         |               | 500,000     | 72,000      | △ 428,000    | 0           | 0           | 72,000     | 0         |
|         |                |                | 法人税等支出        | 500,000     | 72,000      | △ 428,000    |             |             | 72,000     |           |
|         |                | 減価償却分担金支出      |               | 9,400,000   | 9,363,203   | △ 36,797     | 0           | 0           | 9,363,203  | 0         |
|         |                |                | 減価償却分担金支出     | 9,400,000   | 9,363,203   | △ 36,797     |             |             | 9,363,203  |           |
|         |                | 資産棄却損分担金支出     |               | 0           | 0           | 0            | 0           | 0           | 0          | 0         |
|         |                |                | 資産棄却損分担金支出    | 0           | 0           | 0            |             |             | 0          |           |
|         |                | 他会計繰入金支出       |               | 5,000,000   | 5,000,000   | 0            | 0           | 0           | 5,000,000  | 0         |
|         |                | 他会計繰入金支出       | 5,000,000     | 5,000,000   | 0           | 0            | 0           | 5,000,000   | 0          |           |
|         |                | 他会計繰入金支出       | 5,000,000     | 5,000,000   | 0           |              |             | 5,000,000   |            |           |
| 事業活動支出計 |                |                |               | 400,551,200 | 360,608,011 | △ 39,943,189 | 109,276,753 | 169,955,463 | 77,648,826 | 3,726,969 |
| 投資活動支出  | 特定資産取得支出       |                |               | 7,810,746   | 21,810,747  | 14,000,001   | 10,000,000  | 11,810,747  | 0          | 0         |
|         |                | 特定資産取得支出       |               | 7,810,746   | 21,810,747  | 14,000,001   | 10,000,000  | 11,810,747  | 0          | 0         |
|         |                |                | 職員退職金引当預金支出   | 860,000     | 860,001     | 1            | 0           | 860,001     |            |           |
|         |                |                | 役員慰労記念品引当預金支出 | 950,746     | 950,746     | 0            | 0           | 950,746     |            |           |
|         |                |                | 減価償却引当預金支出    | 100,000     | 100,000     | 0            | 0           | 100,000     |            |           |
|         |                |                | 財政調整資金積立預金支出  | 5,900,000   | 19,900,000  | 14,000,000   | 10,000,000  | 9,900,000   |            |           |
|         |                |                | 別途積立預金支出      | 0           | 0           | 0            | 0           | 0           |            |           |
|         |                | 固定資産取得支出       |               | 20,000      | 0           | △ 20,000     | 0           | 0           | 0          | 0         |
|         |                |                | 固定資産取得支出      | 20,000      | 0           | △ 20,000     | 0           | 0           | 0          | 0         |
|         |                |                | 建物及び附属設備購入支出  | 0           | 0           | 0            | 0           | 0           |            |           |
|         |                |                | 什器備品購入支出      | 20,000      | 0           | △ 20,000     | 0           | 0           |            |           |
|         |                | 敷金・保証金支出       |               | 0           | 0           | 0            | 0           | 0           | 0          | 0         |
|         |                |                | 敷金・保証金支出      | 0           | 0           | 0            | 0           | 0           | 0          | 0         |
|         |                |                | 保証金支出         | 0           | 0           | 0            | 0           | 0           |            |           |
|         | 受入敷金・受入保証金返済支出 |                | 0             | 0           | 0           | 0            | 0           | 0           | 0          |           |
|         |                | 受入敷金・受入保証金返済支出 | 0             | 0           | 0           | 0            | 0           | 0           | 0          |           |
|         |                | 受入保証金返済支出      | 0             | 0           | 0           | 0            | 0           |             |            |           |

(単位：円)

| 区分 | 勘定科目       |            |            | 5年度<br>予算額  | 5年度<br>決算額  | 差異            | 内訳          |             |            |           |   |
|----|------------|------------|------------|-------------|-------------|---------------|-------------|-------------|------------|-----------|---|
|    | 大科目        | 中科目        | 小科目        |             |             |               | 本部公益決算額     | 支部公益決算額     | 本部収益決算額    | 支部収益決算額   |   |
|    | 投資有価証券取得支出 |            |            | 0           | 10,000,000  | 10,000,000    | 10,000,000  | 0           | 0          | 0         | 0 |
|    |            | 投資有価証券取得支出 |            | 0           | 10,000,000  | 10,000,000    | 10,000,000  | 0           | 0          | 0         | 0 |
|    |            |            | 投資有価証券取得支出 | 0           | 10,000,000  | 10,000,000    | 10,000,000  | 0           |            |           |   |
|    | 投資活動支出計    |            |            | 7,830,746   | 31,810,747  | 23,980,001    | 20,000,000  | 11,810,747  | 0          | 0         | 0 |
|    | 予備費        |            |            | 121,217,466 | 0           | △ 121,217,466 | 0           | 0           | 0          | 0         | 0 |
|    |            | 予備費        |            | 121,217,466 | 0           | △ 121,217,466 | 0           | 0           | 0          | 0         | 0 |
|    |            |            | 予備費        | 121,217,466 | 0           | △ 121,217,466 | 0           | 0           | 0          | 0         | 0 |
|    | 支出合計       |            |            | 529,599,412 | 392,418,758 | △ 137,180,654 | 129,276,753 | 181,766,210 | 77,648,826 | 3,726,969 |   |

合計 総収入額 535,659,588 円

総支出額 392,418,758 円

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次期繰越収支差額 143,240,830 円