

収 支 予 算 書
平成26年4月1日から平成27年3月31日まで

(単位:円)

科 目	平成26年度予算額	前年度予算額	増 減	備 考
I 事業活動収入				
1. 会費収入	76,980,000	78,575,000	-1,595,000	
基本会費	35,240,000	35,900,000	-660,000	
事業会費	41,740,000	42,675,000	-935,000	
2. 雑収入	2,010,000	2,010,000	0	
受取利息	10,000	10,000	0	
その他	2,000,000	2,000,000	0	
当期収入合計(A)	78,990,000	80,585,000	-1,595,000	
前期繰越収入見込額	23,825,000	23,753,000	72,000	
収入合計(B)	102,815,000	104,338,000	-1,523,000	
II 事業活動支出	99,285,000	100,808,000	-1,523,000	
1. 事業費	85,470,000	88,477,000	-3,007,000	
(1)技術研究費	1,464,000	1,461,000	3,000	
(2)啓発費	20,302,000	29,024,000	-8,722,000	
(3)総務委員会費	37,000	36,000	1,000	
(4)技術委員会費	76,000	74,000	2,000	
(5)PR委員会費	239,000	236,000	3,000	
(6)法規委員会費	232,000	216,000	16,000	
(7)安全管理委員会費	285,000	225,000	60,000	
(8)事業推進費	9,620,000	9,885,000	-265,000	
(9)国際推進費	5,226,000	5,226,000	0	
(10)交通費	124,000	120,000	4,000	
(11)通信費	618,000	600,000	18,000	
(12)家賃	3,689,000	3,689,000	0	
(13)借室付帯費	2,280,000	2,214,000	66,000	
(14)水道光熱費	494,000	480,000	14,000	
(15)旅費	742,000	720,000	22,000	
(16)交際費	247,000	240,000	7,000	
(17)賃借料	206,000	200,000	6,000	
(18)消耗品費	659,000	640,000	19,000	
(19)雑費	371,000	360,000	11,000	
(20)図書費	412,000	400,000	12,000	
(21)什器備品費	247,000	400,000	-153,000	
(22)情報管理費	165,000	160,000	5,000	
(23)福利厚生費	5,200,000	3,920,000	1,280,000	
(24)給与手当	24,871,000	21,579,000	3,292,000	
(25)賞与手当	7,306,000	5,945,000	1,361,000	
(26)通勤手当	358,000	427,000	-69,000	
2. 管理費	13,815,000	12,331,000	1,484,000	
(1)給与手当	6,218,000	5,395,000	823,000	
(2)賞与手当	1,826,000	1,487,000	339,000	
(3)通勤手当	90,000	107,000	-17,000	
(4)福利厚生費	1,300,000	980,000	320,000	
(5)集会費	1,510,000	1,510,000	0	
(6)委員会費	87,000	85,000	2,000	
(7)交通費	31,000	30,000	1,000	
(8)通信費	155,000	150,000	5,000	
(9)家賃	923,000	923,000	0	
(10)借室付帯費	571,000	554,000	17,000	
(11)水道光熱費	124,000	120,000	4,000	
(12)旅費	185,000	180,000	5,000	
(13)交際費	62,000	60,000	2,000	
(14)賃借料	52,000	50,000	2,000	
(15)消耗品費	165,000	160,000	5,000	
(16)雑費	93,000	90,000	3,000	
(17)図書費	103,000	100,000	3,000	
(18)什器備品費	62,000	100,000	-38,000	
(19)情報管理費	41,000	40,000	1,000	
(20)法人指導費	129,000	125,000	4,000	
(21)租税公課	88,000	85,000	3,000	
III 特定資産取得支出				
退職給与引当預金支出	2,000,000	2,000,000	0	
IV 予備費支出	1,530,000	1,530,000	0	
当期支出合計(C)	102,815,000	104,338,000	-1,523,000	
当期収支差額(A)-(C)	-23,825,000	-23,753,000	-72,000	
次期繰越収支差額(B)-(C)	0	0	0	