

収 支 予 算 書
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 | 平成30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 | 91,100,000 | 80,460,000 | 10,640,000 | |
| 基本会費 | 42,300,000 | 36,980,000 | 5,320,000 | |
| 事業会費 | 48,800,000 | 43,480,000 | 5,320,000 | |
| 2. 雑収入 | 2,510,000 | 2,510,000 | 0 | |
| 受取利息 | 10,000 | 10,000 | 0 | |
| その他 | 2,500,000 | 2,500,000 | 0 | |
| 当期収入合計(A) | 93,610,000 | 82,970,000 | 10,640,000 | |
| 前期繰越収入見込額 | 5,000,000 | 17,000,000 | -12,000,000 | |
| 収入合計(B) | 98,610,000 | 99,970,000 | -1,360,000 | |
| II 事業活動支出 | 95,610,000 | 96,970,000 | -1,360,000 | |
| 1. 事業費 | 82,799,800 | 84,217,100 | -1,417,300 | |
| (1) 技術研究費 | 499,000 | 420,000 | 79,000 | |
| (2) 啓発費 | 25,242,000 | 26,548,000 | -1,306,000 | |
| (3) 総務委員会費 | 111,000 | 77,100 | 33,900 | |
| (4) 技術委員会費 | 45,000 | 85,000 | -40,000 | |
| (5) PR委員会費 | 185,000 | 220,000 | -35,000 | |
| (6) 法規委員会費 | 648,000 | 704,000 | -56,000 | |
| (7) 安全管理委員会費 | 152,000 | 215,000 | -63,000 | |
| (8) 事業推進費 | 9,080,000 | 9,040,000 | 40,000 | |
| (9) 国際推進費 | 3,033,000 | 3,016,000 | 17,000 | |
| (10) 交通費 | 48,000 | 64,000 | -16,000 | |
| (11) 通信費 | 560,000 | 560,000 | 0 | |
| (12) 家賃 | 3,800,000 | 3,800,000 | 0 | |
| (13) 借室付帯費 | 2,280,000 | 2,280,000 | 0 | |
| (14) 水道光熱費 | 320,000 | 360,000 | -40,000 | |
| (15) 旅費 | 960,000 | 960,000 | 0 | |
| (16) 交際費 | 40,000 | 80,000 | -40,000 | |
| (17) 賃借料 | 264,000 | 240,000 | 24,000 | |
| (18) 消耗品費 | 528,000 | 560,000 | -32,000 | |
| (19) 雑費 | 288,000 | 308,000 | -20,000 | |
| (20) 図書費 | 336,000 | 400,000 | -64,000 | |
| (21) 什器備品費 | 80,000 | 80,000 | 0 | |
| (22) 情報管理費 | 400,000 | 320,000 | 80,000 | |
| (23) 福利厚生費 | 4,928,000 | 4,704,000 | 224,000 | |
| (24) 給与手当 | 20,934,400 | 21,216,000 | -281,600 | |
| (25) 賞与手当 | 7,616,000 | 7,576,000 | 40,000 | |
| (26) 通勤手当 | 422,400 | 384,000 | 38,400 | |
| 2. 管理費 | 12,810,200 | 12,752,900 | 57,300 | |
| (1) 給与手当 | 5,233,600 | 5,304,000 | -70,400 | |
| (2) 賞与手当 | 1,904,000 | 1,894,000 | 10,000 | |
| (3) 通勤手当 | 105,600 | 96,000 | 9,600 | |
| (4) 福利厚生費 | 1,232,000 | 1,176,000 | 56,000 | |
| (5) 集会費 | 1,500,000 | 1,500,000 | 0 | |
| (6) 委員会費 | 259,000 | 179,900 | 79,100 | |
| (7) 交通費 | 12,000 | 16,000 | -4,000 | |
| (8) 通信費 | 140,000 | 140,000 | 0 | |
| (9) 家賃 | 950,000 | 950,000 | 0 | |
| (10) 借室付帯費 | 570,000 | 570,000 | 0 | |
| (11) 水道光熱費 | 80,000 | 90,000 | -10,000 | |
| (12) 旅費 | 240,000 | 240,000 | 0 | |
| (13) 交際費 | 10,000 | 20,000 | -10,000 | |
| (14) 賃借料 | 66,000 | 60,000 | 6,000 | |
| (15) 消耗品費 | 132,000 | 140,000 | -8,000 | |
| (16) 雑費 | 72,000 | 77,000 | -5,000 | |
| (17) 図書費 | 84,000 | 100,000 | -16,000 | |
| (18) 什器備品費 | 20,000 | 20,000 | 0 | |
| (19) 情報管理費 | 100,000 | 80,000 | 20,000 | |
| (20) 法人指導費 | 0 | 0 | 0 | |
| (21) 租税公課 | 100,000 | 100,000 | 0 | |
| 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 | 1,000,000 | 1,000,000 | 0 | |
| 当期支出合計(C) | 98,610,000 | 99,970,000 | -1,360,000 | |
| 当期収支差額(A)-(C) | -5,000,000 | -17,000,000 | 12,000,000 | |
| 次期繰越収支差額(B)-(C) | 0 | 0 | 0 | |