

R4年度 月別執行状況

参考資料 3

科目	予算額	補正額	補計													R3.1月～3月の実績			合計
				4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月				
(1) 経常収益																			
①受取入金	280,000		280,000	30,000	11,000	16,000	12,000	4,000	5,000		111,000	1,000	0	1,000	1,000	67,000	259,000		
4181 入会金	280,000		280,000	30,000	11,000	16,000	12,000	4,000	5,000	78,000	111,000	1,000		1,000	1,000	67,000	259,000		
②受取会費	19,530,000		19,530,000	4,672,000	4,254,000	2,444,000	2,484,000	296,000	152,000		3,728,000	108,000	124,000	24,000	32,000	368,000	18,686,000		
4191 正会員費	17,600,000		17,600,000	4,272,000	3,344,000	2,384,000	2,464,000	296,000	152,000	12,912,000	3,728,000	88,000	24,000	24,000	32,000	368,000	17,176,000		
4221 賛助会員費	1,930,000		1,930,000	400,000	910,000	60,000	20,000			1,390,000		20,000	100,000				1,510,000		
③事業収益	3,742,500		3,742,500	234,700	104,200	194,138	84,520	208,738	118,560		252,800	139,470	48,900	355,350	59,500	1,219,996	3,020,872		
4241 事業収入	1,692,500		1,692,500	197,900	31,500	109,500	24,800	181,000	95,300	640,000	198,400	32,500	7,000	149,700	44,500	30,000	1,102,100		
4251 受託事業費	950,000		950,000			33,620	14,720	27,738	9,660	85,738		106,970	41,900	90,000	15,000	967,496	1,307,104		
4261 展示協賛収入	800,000		800,000							0							0		
4271 展示広告収入	300,000		300,000	36,800	72,700	51,018	45,000		13,600	219,118	54,400			115,650		222,500	611,668		
④寄付金収入	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4431 受取寄付金	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
⑤雑収入	447,500		447,500	93,014	0	0	0	2,254	0	95,268	173,365	16,500	2,200	0	38	295,045	582,416		
4471 雑収入	447,500		447,500	93,014				2,254		95,268	173,365	16,500	2,200		38	295,045	582,416		
経常収益計	24,000,000	0	24,000,000	5,029,714	4,369,200	2,654,138	2,580,520	510,992	275,560	15,420,124	4,265,165	264,970	175,100	380,350	92,538	1,950,041	22,548,288		
(2) 経常費用																			
①事業費	15,179,100		15,179,100	840,091	1,323,179	1,482,067	1,138,215	1,740,897	1,460,429	7,984,878	1,406,777	1,499,965	1,436,429	467,298	772,320	1,704,576	15,272,243		
4511 給与手当	5,795,600		5,795,600		643,800	643,800	643,800	518,420	616,730	3,066,550	653,485	651,995	645,290			647,700	5,665,020		
4521 臨時雇用賃金	343,000		343,000		37,753	20,000	23,945	25,775	20,000	127,473	25,520	20,000	27,885	20,000	21,973	44,200	287,051		
4541 福利厚生費	974,000		974,000			123,948		205,554	101,874	431,376	101,874	101,874					635,124		
4581 減価償却費	4,500		4,500							0							0		
4561 旅費交通費	1,338,000		1,338,000	290,370	38,940	67,316	32,660	127,810	316,928	874,024	94,630	54,410	83,558	17,890	21,940	108,380	1,254,832		
4571 通信運搬費	636,000		636,000	660	233,366	9,940	3,469	260,588	19,002	527,025	43,065	25,025	29,097	259,076	27,367	293,589	1,204,244		
4611 消耗品費	373,000		373,000					26,196	23,400	49,596	36,440	322,443	17,894	5,861	213,839	174,149	820,222		
4621 会議費	223,000		223,000							0							0		
4631 印刷製本費	656,000		656,000	253,000		141,900		77,770		472,670			151,250		12,870		636,790		
4641 事業運営費	1,000,000		1,000,000	56,729	23,180	24,548	105,181	106,925	74,326	390,889	223,476	70,299	92,746	53,103	29,964	31,736	892,213		
4651 光熱水費	229,000		229,000	39,332	32,558	39,011	42,294	44,857	43,622	241,674							241,674		
4661 賃借料	1,200,000		1,200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000							1,200,000		
4671 保険料	152,000		152,000							0			151,080				151,080		
4681 諸謝金	2,255,000		2,255,000		113,582	211,604	86,866	147,002	44,547	603,601	228,287	253,919	237,629	111,368	444,367	404,822	2,283,993		
			0							0							0		
4771 雑費			0							0							0		
②管理費	8,820,900		8,820,900	231,064	733,770	1,524,297	300,446	384,615	276,390	3,450,582	727,401	620,980	1,215,654	1,440,989	1,213,479	1,498,143	10,167,228		
4791 給与手当	3,182,000		3,182,000			692,800				692,800			691,600	643,800	643,800	643,800	3,315,800		
4981 臨時雇用賃金	1,276,000		1,276,000		129,150	140,215	142,830	152,775	163,800	728,770	153,065	164,606	161,450	139,125	123,253	248,860	1,719,129		
4821 福利厚生費	660,000		660,000	15,000	256,073	112,720	12,925	116,978	13,006	526,702	12,896	12,900	18,014	322,977	115,067	112,980	1,121,536		
4861 減価償却費	15,500		15,500							0							0		
4841 旅費交通費	155,000		155,000	4,200	40,773	46,180	16,190	16,000	18,870	142,213	15,080	14,590	16,520	25,530	14,750	31,810	260,493		
4851 通信運搬費	443,000		443,000	12,475	89,928	104,733	30,442	19,396	10,542	267,516	221,345	17,523	1,100	330	330	440	508,584		
4881 消耗品費	306,000		306,000	57,530	13,955	218,521	26,420			316,426			1,279		1,680	6,267	325,652		
4831 会議費	50,000		50,000		41,560					41,560					248		41,808		
4911 印刷製本費	72,000		72,000	19,800		23,430			3,300	46,530			20,460			33,550	100,540		
4891 事業運営費	182,400		182,400	26,187	41,774	42,021	9,383	3,394		122,759		108,644			550	53,126	285,079		
4931 光熱水費	238,000		238,000							0	34,723	37,645	40,159	44,107	49,177	42,438	248,249		
4941 賃借料	1,200,000		1,200,000							0	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000		
4951 保険料	36,000		36,000						1,800	1,800	25,220						27,020		
4961 諸謝金	150,000		150,000		55,685					55,685							55,685		
4971 租税公課	25,000		25,000	25,000						25,000							25,000		
4921 管理諸費	830,000		830,000	70,872	64,872	143,677	62,256	76,072	65,072	482,821	65,072	65,072	65,072	64,872	64,872	124,872	932,653		
5151 雑費			0							0							0		
経常費用計	24,000,000	0	24,000,000	1,071,155	2,056,949	3,006,364	1,438,661	2,125,512	1,736,819	11,435,460	2,134,178	2,120,945	2,652,083	1,908,287	1,985,799	3,202,719	25,439,471		
当期経常増減額	0	0	0	3,958,559	2,312,251	-352,226	1,141,859	-1,614,520	-1,461,259	3,984,664	2,130,987	-1,855,975	-2,476,983	-1,527,937	-1,893,261	-1,252,678	-2,891,183		