

# 正味財産増減計算予算書

平成26年 4月 1日から平成27年 3月31日まで

一般社団法人山梨県警備業協会

(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	[ 200,000]	[ 100,000]	[ 100,000]
入 会 金	200,000	100,000	100,000
受 取 会 費	[ 12,072,000]	[ 12,384,000]	[△ 312,000]
正 会 員 受 取 会 費	12,072,000	12,384,000	△ 312,000
事 業 収 益	[ 5,254,000]	[ 5,976,500]	[△ 722,500]
指 導 教 育 責 任 者 講 習 事 業 収 益	950,000	950,000	0
特 別 講 習 受 託 事 業 収 益	2,500,000	3,174,000	△ 674,000
新 任 現 任 教 育 事 業 収 益	1,000,000	1,200,000	△ 200,000
経 営 者 研 修 会 事 業 収 益	54,000	52,500	1,500
幹 旋 ・ 出 版 物 刊 行 事 業 収 益	750,000	600,000	150,000
受 取 負 担 金	[ 1,728,000]	[ 1,824,000]	[△ 96,000]
受 取 負 担 金	1,728,000	1,824,000	△ 96,000
受 取 利 息	[ 1,000]	[ 1,000]	[ 0]
受 取 利 息	1,000	1,000	0
経常収益計	19,255,000	20,285,500	△ 1,030,500
(2) 経常費用			
事 業 費	[ 13,305,000]	[ 14,399,000]	[△ 1,094,000]
幹 旋 ・ 出 版 物 等 原 価	700,000	550,000	150,000
給 料 手 当	2,745,000	2,735,000	10,000
通 勤 手 当	116,000	116,000	0
賞 与 手 当	993,000	992,000	1,000
臨 時 雇 賃 金	380,000	380,000	0
法 定 福 厚 賃 金 費	813,000	793,000	20,000
福 利 厚 交 通 費	1,067,000	1,067,000	0
旅 会 場 賃 借 料	940,000	1,020,000	△ 80,000
消 耗 品 費	500,000	1,150,000	△ 650,000
運 送 費	74,000	74,000	0
印 刷 費	200,000	200,000	0
會 議 本 費	266,000	266,000	0
交 際 費	86,000	76,000	10,000
交 通 運 搬 費	105,000	105,000	0
リ ン ン 搬 送 料	166,000	166,000	0
光 熱 水 料 費	464,000	464,000	0
表 熱 水 彰 料 費	101,000	91,000	10,000
賃 借 借 賃 料 費	100,000	100,000	0
広 告 宣 伝 費	738,000	718,000	20,000
寄 付 宣 伝 費	80,000	60,000	20,000
諸 謝 金	80,000	80,000	0
新 聞 謝 函 書 費	1,600,000	2,060,000	△ 460,000
委 託 書 費	79,000	74,000	5,000
雜 費	800,000	950,000	△ 150,000
管 理 費	112,000	112,000	0
給 料 手 当	[ 6,182,000]	[ 5,718,000]	[ 464,000]
通 勤 手 当	1,410,000	1,410,000	0
賞 与 手 当	60,000	60,000	0
法 定 福 厚 賃 金 費	524,000	524,000	0
退 職 利 費	410,000	410,000	0
福 利 厚 交 通 費	180,000	180,000	0
旅 費	40,000	40,000	0
旅 費	90,000	90,000	0

**正味財産増減計算予算書**  
平成26年 4月 1日から平成27年 3月31日まで

一般社団法人山梨県警備業協会

(単位:円)

科 目	予算額	前年度予算額	増 減
租 税 公 課	70,000	70,000	0
消 耗 品	40,000	40,000	0
印 刷 製 本	130,000	130,000	0
会 議 費	60,000	60,000	0
交 際 費	50,000	50,000	0
通 信 一 搬	60,000	60,000	0
リ ー ス	300,000	240,000	60,000
光 熱 水 料	60,000	60,000	0
新 聞 函 書	40,000	40,000	0
支 払 手 数	10,000	10,000	0
賃 借 料	500,000	370,000	130,000
広 告 宣 伝	400,000	30,000	370,000
負 担	1,728,000	1,824,000	△ 96,000
雑 費	20,000	20,000	0
経常費用計	19,487,000	20,117,000	△ 630,000
評価損益等調整前当期経常増減額	△ 232,000	168,500	△ 400,500
評価損益等計	0	0	0
当期経常増減額	△ 232,000	168,500	△ 400,500
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	△ 232,000	168,500	△ 400,500
一般正味財産期首残高	3,779,460	3,638,525	140,935
一般正味財産期末残高	3,547,460	3,807,025	△ 259,565
II 指定正味財産増減の部			
当期指定正味財産増減額	0	0	0
指定正味財産期首残高	0	0	0
指定正味財産期末残高	0	0	0
III 正味財産期末残高	3,547,460	3,807,025	△ 259,565

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一般社団法人山梨県景観協会

(単位：円)

科 目	実働事業会計			その他会計			法人会計	合 計
	種1	種2	小 計	種1	種2	小 計	管理費	
I 一般正味財産増減の部								
1. 経常増減の部								
(1) 経常収益								
受取入金	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 200,000 ]	[ 200,000 ]
受取会費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 200,000 ]	[ 200,000 ]
正会員受取会費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 12,072,000 ]	[ 12,072,000 ]
指導教育責任者講習事業収益	[ 0 ]	[ 4,504,000 ]	[ 4,504,000 ]	[ 750,000 ]	[ 0 ]	[ 750,000 ]	[ 0 ]	[ 5,254,000 ]
特別講習受託事業収益	[ 0 ]	[ 950,000 ]	[ 950,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 950,000 ]
新任現職研修会事業収益	[ 0 ]	[ 2,500,000 ]	[ 2,500,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,500,000 ]
誌管者出版物刊行事業収益	[ 0 ]	[ 1,000,000 ]	[ 1,000,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,000,000 ]
誌管者出版物刊行事業収益	[ 0 ]	[ 54,000 ]	[ 54,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 54,000 ]
受取取負負担金	[ 0 ]	[ 0 ]	[ 0 ]	[ 750,000 ]	[ 0 ]	[ 750,000 ]	[ 0 ]	[ 750,000 ]
受取取利息	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,728,000 ]	[ 1,728,000 ]
受取取利息	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,728,000 ]	[ 1,728,000 ]
受取取利息	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,000 ]	[ 1,000 ]
受取取利息	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,000 ]	[ 1,000 ]
経常収益計	0	4,504,000	4,504,000	750,000	0	750,000	14,001,000	19,255,000
(2) 経常費用								
誌管者出版物等原価	[ 450,000 ]	[ 10,309,000 ]	[ 10,759,000 ]	[ 1,080,000 ]	[ 1,466,000 ]	[ 2,546,000 ]	[ 0 ]	[ 13,305,000 ]
誌管者出版物等原価	[ 0 ]	[ 0 ]	[ 0 ]	[ 700,000 ]	[ 0 ]	[ 700,000 ]	[ 0 ]	[ 700,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 146,000 ]	[ 2,106,000 ]	[ 2,252,000 ]	[ 0 ]	[ 493,000 ]	[ 493,000 ]	[ 0 ]	[ 2,745,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 6,000 ]	[ 90,000 ]	[ 96,000 ]	[ 0 ]	[ 20,000 ]	[ 20,000 ]	[ 0 ]	[ 116,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 51,000 ]	[ 764,000 ]	[ 815,000 ]	[ 0 ]	[ 178,000 ]	[ 178,000 ]	[ 0 ]	[ 993,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 380,000 ]	[ 0 ]	[ 380,000 ]	[ 0 ]	[ 380,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 43,000 ]	[ 620,000 ]	[ 663,000 ]	[ 0 ]	[ 150,000 ]	[ 150,000 ]	[ 0 ]	[ 813,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 7,000 ]	[ 1,050,000 ]	[ 1,057,000 ]	[ 0 ]	[ 10,000 ]	[ 10,000 ]	[ 0 ]	[ 1,067,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 10,000 ]	[ 900,000 ]	[ 910,000 ]	[ 0 ]	[ 30,000 ]	[ 30,000 ]	[ 0 ]	[ 940,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 500,000 ]	[ 500,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 500,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 4,000 ]	[ 60,000 ]	[ 64,000 ]	[ 0 ]	[ 10,000 ]	[ 10,000 ]	[ 0 ]	[ 74,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 200,000 ]	[ 200,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 200,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 12,000 ]	[ 214,000 ]	[ 226,000 ]	[ 0 ]	[ 40,000 ]	[ 40,000 ]	[ 0 ]	[ 266,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 6,000 ]	[ 60,000 ]	[ 66,000 ]	[ 0 ]	[ 20,000 ]	[ 20,000 ]	[ 0 ]	[ 86,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 5,000 ]	[ 80,000 ]	[ 85,000 ]	[ 0 ]	[ 20,000 ]	[ 20,000 ]	[ 0 ]	[ 105,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 6,000 ]	[ 100,000 ]	[ 106,000 ]	[ 0 ]	[ 60,000 ]	[ 60,000 ]	[ 0 ]	[ 166,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 24,000 ]	[ 360,000 ]	[ 384,000 ]	[ 0 ]	[ 80,000 ]	[ 80,000 ]	[ 0 ]	[ 464,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 6,000 ]	[ 75,000 ]	[ 81,000 ]	[ 0 ]	[ 20,000 ]	[ 20,000 ]	[ 0 ]	[ 101,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 100,000 ]	[ 0 ]	[ 100,000 ]	[ 0 ]	[ 100,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 38,000 ]	[ 570,000 ]	[ 608,000 ]	[ 0 ]	[ 130,000 ]	[ 130,000 ]	[ 0 ]	[ 738,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 80,000 ]	[ 0 ]	[ 80,000 ]	[ 0 ]	[ 80,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 80,000 ]	[ 0 ]	[ 80,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 80,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 1,600,000 ]	[ 1,600,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,600,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 4,000 ]	[ 60,000 ]	[ 64,000 ]	[ 0 ]	[ 15,000 ]	[ 15,000 ]	[ 0 ]	[ 79,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 800,000 ]	[ 800,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 800,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 2,000 ]	[ 100,000 ]	[ 102,000 ]	[ 0 ]	[ 10,000 ]	[ 10,000 ]	[ 0 ]	[ 112,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 6,182,000 ]	[ 6,182,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,410,000 ]	[ 1,410,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 60,000 ]	[ 60,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 524,000 ]	[ 524,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 410,000 ]	[ 410,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 180,000 ]	[ 180,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 40,000 ]	[ 40,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 90,000 ]	[ 90,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 70,000 ]	[ 70,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 40,000 ]	[ 40,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 130,000 ]	[ 130,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 60,000 ]	[ 60,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 50,000 ]	[ 50,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 60,000 ]	[ 60,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 300,000 ]	[ 300,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 60,000 ]	[ 60,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 40,000 ]	[ 40,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 10,000 ]	[ 10,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 500,000 ]	[ 500,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 400,000 ]	[ 400,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,728,000 ]	[ 1,728,000 ]
給通貸定進法退租清印会交通リ光表貸広寄諸新委給	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 20,000 ]	[ 20,000 ]
経常費用計	450,000	10,309,000	10,759,000	1,080,000	1,466,000	2,546,000	6,182,000	19,487,000
評価損益等調整前当期経常増減額	△ 450,000	△ 5,805,000	△ 6,255,000	△ 330,000	△ 1,466,000	△ 1,796,000	7,819,000	△ 232,000
評価損益等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 450,000	△ 5,805,000	△ 6,255,000	△ 330,000	△ 1,466,000	△ 1,796,000	7,819,000	△ 232,000
2. 経常外増減の部								
(1) 経常外収益								
経常外収益計	0	0	0	0	0	0	0	0
(2) 経常外費用								
経常外費用計	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0
当期一般正味財産増減額	△ 450,000	△ 5,805,000	△ 6,255,000	△ 330,000	△ 1,466,000	△ 1,796,000	7,819,000	△ 232,000
一般正味財産期首残高	△ 968,796	△ 12,185,739	△ 13,154,535	△ 813,351	△ 2,675,882	△ 3,489,233	20,423,228	3,719,460
一般正味財産期末残高	△ 1,418,796	△ 17,990,739	△ 19,409,535	△ 1,143,351	△ 4,141,882	△ 5,285,233	28,242,228	3,547,460
II 指定正味財産増減の部								
当期指定正味財産増減額	0	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0
III 正味財産期末残高	△ 1,418,796	△ 17,990,739	△ 19,409,535	△ 1,143,351	△ 4,141,882	△ 5,285,233	28,242,228	3,547,460