

2023年度 公益社団法人北見青年会議所 正味財産増減予算書

2023年1月1日から2023年12月31日まで

(単位:円)

| 科目           | ①2023年度予算(案)      | ②2022年度予算         | 差異①-②            | 【参考】<br>2021年度決算額 |
|--------------|-------------------|-------------------|------------------|-------------------|
| I 一般正味財産増減の部 |                   |                   |                  |                   |
| 1. 経常増減の部    |                   |                   |                  |                   |
| (1) 経常収益     |                   |                   |                  |                   |
| 基本財産運用益      | 0                 | 0                 | 0                | 0                 |
| 基本財産受取利息     | 0                 | 0                 | 0                | 0                 |
| 基本財産受取配当金    | 0                 | 0                 | 0                | 0                 |
| 基本財産受取賃借料    | 0                 | 0                 | 0                | 0                 |
| 特定資産運用益      | 0                 | 0                 | 0                | 0                 |
| 特定資産受取利息     | 0                 | 0                 | 0                | 0                 |
| 特定資産受取配当金    | 0                 | 0                 | 0                | 0                 |
| 特定資産受取賃借料    | 0                 | 0                 | 0                | 0                 |
| 受取入会金        | 100,000           | 60,000            | 40,000           | 60,000            |
| 受取入会金        | 100,000           | 60,000            | 40,000           | 60,000            |
| 受取会費         | 6,670,000         | 6,380,000         | 290,000          | 6,307,500         |
| 正会員会費        | 6,670,000         | 6,380,000         | 290,000          | 6,307,500         |
| 特別会員会費       | 0                 | 0                 | 0                | 0                 |
| 事業収益         | 13,236,000        | 10,890,000        | 2,346,000        | 2,716,749         |
| 登録料収益        | 12,336,000        | 9,090,000         | 3,246,000        | 2,716,500         |
| 懇親会収益        | 0                 | 0                 | 0                | 0                 |
| 広告料収益        | 0                 | 0                 | 0                | 0                 |
| 販売収益         | 100,000           | 100,000           | 0                | 0                 |
| 委託収益         | 800,000           | 1,700,000         | △ 900,000        | 0                 |
| 雑収益          | 0                 | 0                 | 0                | 249               |
| 受取補助金等       | 1,100,000         | 1,300,000         | △ 200,000        | 650,000           |
| 受取国庫補助金      | 0                 | 0                 | 0                | 0                 |
| 受取地方公共団体補助金  | 750,000           | 950,000           | △ 200,000        | 300,000           |
| 受取民間補助金      | 200,000           | 200,000           | 0                | 200,000           |
| 受取国庫助成金      | 0                 | 0                 | 0                | 0                 |
| 受取地方公共団体助成金  | 0                 | 0                 | 0                | 0                 |
| 受取民間助成金      | 150,000           | 150,000           | 0                | 150,000           |
| 受取補助金等振替額    | 0                 | 0                 | 0                | 0                 |
| 受取負担金        | 2,392,000         | 2,046,000         | 346,000          | 914,500           |
| 受取負担金        | 2,392,000         | 2,046,000         | 346,000          | 914,500           |
| 受取負担金振替額     | 0                 | 0                 | 0                | 0                 |
| 受取寄付金        | 2,700,000         | 1,700,000         | 1,000,000        | 150,000           |
| 受取寄付金        | 2,700,000         | 1,700,000         | 1,000,000        | 150,000           |
| 募金収益         | 0                 | 0                 | 0                | 0                 |
| 受取寄付金振替額     | 0                 | 0                 | 0                | 0                 |
| 雑収益          | 440,000           | 437,000           | 3,000            | 389,946           |
| 受取利息         | 3,000             | 3,000             | 0                | 325               |
| 有価証券運用益      | 0                 | 0                 | 0                | 0                 |
| 雑収益          | 437,000           | 434,000           | 3,000            | 389,621           |
| JCボックス       | 200,000           | 200,000           | 0                | 151,000           |
| 雑収入          | 237,000           | 234,000           | 3,000            | 238,621           |
| <b>経常収益計</b> | <b>26,638,000</b> | <b>22,813,000</b> | <b>3,825,000</b> | <b>11,188,695</b> |
| (2) 経常費用     |                   |                   |                  |                   |
| 事業費支出        | 21,436,048        | 24,335,408        | △ 2,899,360      | 10,272,973        |
| 給料手当         | 541,500           | 513,000           | 28,500           | 512,775           |
| 臨時雇賃金        | 0                 | 0                 | 0                | 0                 |
| 退職給付費用       | 0                 | 0                 | 0                | 0                 |
| 福利厚生費        | 10,000            | 10,000            | 0                | 5,805             |
| 旅費交通費        | 111,000           | 111,000           | 0                | 51,000            |
| 通信運搬費        | 357,564           | 325,756           | 31,808           | 606,150           |
| 減価償却費        | 0                 | 0                 | 0                | 0                 |
| 消耗什器備品       | 0                 | 0                 | 0                | 0                 |
| 消耗品費         | 1,478,997         | 3,023,707         | △ 1,544,710      | 619,320           |
| 修繕費          | 0                 | 0                 | 0                | 0                 |
| 印刷製本費        | 2,336,349         | 3,002,927         | △ 666,578        | 1,363,930         |
| 燃料費          | 30,000            | 30,000            | 0                | 23,739            |
| 光熱水料費        | 104,000           | 104,000           | 0                | 101,521           |
| 賃借料          | 8,541,488         | 8,814,220         | △ 272,732        | 4,402,762         |
| 保険料          | 22,500            | 22,500            | 0                | 13,173            |
| 諸謝金          | 370,000           | 408,140           | △ 38,140         | 86,085            |
| 租税公課         | 0                 | 0                 | 0                | 0                 |
| 支払負担金        | 0                 | 0                 | 0                | 0                 |
| 支払助成金        | 0                 | 0                 | 0                | 0                 |
| 支払寄付金        | 0                 | 0                 | 0                | 0                 |
| 委託費          | 3,149,100         | 2,042,970         | 1,106,130        | 899,110           |
| 有価証券運用益      | 0                 | 0                 | 0                | 0                 |
| 販売物品仕入       | 0                 | 0                 | 0                | 0                 |
| 雑費           | 3,896,610         | 5,187,710         | △ 1,291,100      | 1,587,603         |
| 予備費          | 486,940           | 739,478           | △ 252,538        | 0                 |

|                 |            |             |             |             |
|-----------------|------------|-------------|-------------|-------------|
| 管理費             | 3,256,860  | 3,142,306   | 114,554     | 2,367,968   |
| 給料手当            | 541,500    | 513,000     | 28,500      | 512,775     |
| 退職給付費用          | 0          | 0           | 0           | 0           |
| 福利厚生費           | 85,000     | 90,000      | △ 5,000     | 33,300      |
| 会議費             | 400,000    | 400,000     | 0           | 177,500     |
| 旅費交通費           | 150,000    | 150,000     | 0           | 0           |
| 通信運搬費           | 137,956    | 137,956     | 0           | 121,435     |
| 減価償却費           | 0          | 0           | 0           | 0           |
| 消耗什器備品費         | 0          | 0           | 0           | 0           |
| 消耗品費            | 287,150    | 236,916     | 50,234      | 249,449     |
| 修繕費             | 0          | 0           | 0           | 0           |
| 印刷・製本費          | 230,000    | 230,000     | 0           | 235,415     |
| 燃料費             | 15,000     | 30,000      | △ 15,000    | 11,870      |
| 光熱水料費           | 52,000     | 52,000      | 0           | 50,760      |
| 賃借料             | 324,404    | 350,584     | △ 26,180    | 300,571     |
| 保険料             | 11,250     | 11,250      | 0           | 6,587       |
| 諸謝金             | 0          | 0           | 0           | 0           |
| 租税公課            | 103,000    | 103,000     | 0           | 91,991      |
| 渉外費             | 284,600    | 284,600     | 0           | 307,275     |
| 雑費              | 465,000    | 533,000     | △ 68,000    | 249,040     |
| 外部監事報酬          | 20,000     | 20,000      | 0           | 20,000      |
| 税理士事務所契約料       | 150,000    | 0           | 150,000     | 0           |
| 支払負担金           | 2,397,950  | 2,455,512   | △ 57,562    | 1,532,012   |
| JCI負担金          | 92,000     | 69,212      | 22,788      | 69,212      |
| 日本JC負担金         | 362,950    | 350,300     | 12,650      | 350,300     |
| 地区協議会負担金        | 1,134,000  | 1,185,000   | △ 51,000    | 876,000     |
| 特別負担金           | 671,000    | 719,000     | △ 48,000    | 107,000     |
| 購読料             | 138,000    | 132,000     | 6,000       | 129,500     |
| 他会計への繰越金支出      | 0          | 0           | 0           | 0           |
| 予備費支出           | 0          | 0           | 0           | 0           |
| 經常費用計           | 27,090,858 | 29,933,226  | △ 2,842,368 | 14,172,953  |
| 評価損益等調整前当期經常増減額 |            |             | 0           |             |
| 基本財産評価損益等       | 0          | 0           | 0           | 0           |
| 特定財産評価損益等       | 0          | 0           | 0           | 0           |
| 投資有価証券評価損益等     | 0          | 0           | 0           | 0           |
| 評価損益等計          | 0          | 0           | 0           | 0           |
| 当期經常増減額         | △ 452,858  | △ 7,120,226 | 6,667,368   | △ 2,984,258 |
| 2. 經常外増減の部      |            |             | 0           |             |
| (1) 經常外収益       | 0          | 0           | 0           | 0           |
| 持続化給付金          |            | 0           |             | 2,000,000   |
| 經常外収益計          |            | 0           |             | 2,000,000   |
| (2) 經常外費用       |            |             | 0           |             |
| 經常外費用計          | 0          | 0           | 0           | 0           |
| 当期經常外増減額        | 0          | 0           | 0           | 0           |
| 当期一般正味財産増減額     | △ 452,858  | △ 7,120,226 | 6,667,368   | △ 984,258   |
| 一般正味財産期首残高      | 9,319,330  | 16,439,556  | △ 7,120,226 | 11,939,277  |
| 一般正味財産期末残高      | 8,866,472  | 9,319,330   | △ 452,858   | 10,955,019  |
| II 指定正味財産増減の部   |            |             |             |             |
| 受取補助金等          | 0          | 0           | 0           | 0           |
| 一般正味財産への振替額     | 0          | 0           | 0           | 0           |
| 当期指定正味財産増減額     | 0          | 0           | 0           | 0           |
| 指定正味財産期首算残高     | 0          | 0           | 0           | 0           |
| 指定正味財産期末残高      | 0          | 0           | 0           | 0           |
| III 正味財産期末残高    | 8,866,472  | 9,319,330   | △ 452,858   | 10,955,019  |