

2015年度 予算書(正味財産増減計算書)

一般社団法人ゼンコロ

(単位:円)

| 科 目 | 実施事業等会計 | その他の事業会計 | 法人会計 | 内部取引 消去 | 合 計 |
|---------------------|---------------------|----------------|------------|------------|-------------|
| | 継1: 普及啓発 調査研究 | 他1: 環境・衛生事業 | | | |
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| 受取会費 | | | | | |
| 受取会費 | | | 8,910,000 | | 8,910,000 |
| 事業収益 | | | | | |
| 書籍販売収益 | | | | | |
| 広報広告収益 | 200,000 | | | | 200,000 |
| 古紙回収請負手数料収益 | | 20,400,000 | | | 20,400,000 |
| おむつ給付手数料収益 | | 235,600 | | | 235,600 |
| 雑収益 | | | | | |
| 受取利息 | | 2,200 | 1,100 | | 3,300 |
| 雑収益 | 210,000 | | | | 210,000 |
| 経常収益計 | 410,000 | 20,637,800 | 8,911,100 | 0 | 29,958,900 |
| (2) 経常費用 | | | | | |
| 事業費 | | | | | |
| 給与手当 | 1,833,600 | 3,667,200 | | | 5,500,800 |
| 会議費 | 1,228,000 | | | | 1,228,000 |
| 交際費 | 12,000 | 44,000 | | | 56,000 |
| 旅費交通費 | 5,980,000 | 300,000 | | | 6,280,000 |
| 通信運搬費 | 38,000 | 144,000 | | | 182,000 |
| 消耗品費 | 126,000 | 91,600 | | | 217,600 |
| 印刷製本費 | 660,000 | | | | 660,000 |
| 賃借料 | 1,444,284 | 246,852 | | | 1,691,136 |
| 保険料 | 48,000 | | | | 48,000 |
| 資料費 | 333,462 | | | | 333,462 |
| 諸謝金 | 68,000 | | | | 68,000 |
| 支払負担金 | 929,300 | | | | 929,300 |
| 支払手数料 | 29,712 | 48,000 | | | 77,712 |
| 支払寄付金 | 40,000 | | | | 40,000 |
| 古紙等回収手数料 | | 8,950,000 | | | 8,950,000 |
| 委託費 | 373,236 | 76,032 | | | 449,268 |
| 租税公課 | | 13,000 | | | 13,000 |
| 雑費 | 30,000 | | | | 30,000 |
| 管理費 | | | | | |
| 役員報酬 | | | 116,500 | | 116,500 |
| 給与手当 | | | 3,667,200 | | 3,667,200 |
| 会議費 | | | 270,000 | | 270,000 |
| 交際費 | | | 40,000 | | 40,000 |
| 旅費交通費 | | | 1,500,000 | | 1,500,000 |
| 通信運搬費 | | | 90,000 | | 90,000 |
| 減価償却費 | | | 580 | | 580 |
| 消耗品費 | | | 228,000 | | 228,000 |
| 賃借料 | | | 780,000 | | 780,000 |
| 租税公課 | | | 260,000 | | 260,000 |
| 支払手数料 | | | 44,400 | | 44,400 |
| 委託費 | | | 1,084,000 | | 1,084,000 |
| 雑費 | | | 60,000 | | 60,000 |
| 経常費用計 | 13,173,594 | 13,580,684 | 8,140,680 | 0 | 34,894,958 |
| 評価損益等調整前 当期経常増減額 | ▲ 12,763,594 | 7,057,116 | 770,420 | | ▲ 4,936,058 |
| 評価損益等計 | | | | | |
| 当期経常損益 | ▲ 12,763,594 | 7,057,116 | 770,420 | 0 | ▲ 4,936,058 |
| 2. 経常外増減の部 | | | | | |
| 当期経常外増減額 | | | | | |
| 他会計振替額 | | ▲ 6,000,000 | 6,000,000 | | 0 |
| 税引前当期一般正味財産増減額 | ▲ 12,763,594 | 1,057,116 | 6,770,420 | | ▲ 4,936,058 |
| 法人税、事業税及び住民税 | | 2,000,000 | | | 2,000,000 |
| 当期一般正味財産増減額 | ▲ 12,763,594 | ▲ 942,884 | 6,770,420 | | ▲ 6,936,058 |
| 一般正味財産期首残高 | ▲ 15,797,353 | 11,028,283 | 19,508,045 | | 14,738,975 |
| 一般正味財産期末残高 | ▲ 28,560,947 | 10,085,399 | 26,278,465 | | 7,802,917 |
| II 指定正味財産増減の部 | | | | | |
| 当期指定正味財産増減額 | | | | | |
| 指定正味財産期首残高 | | | | | |
| 指定正味財産期末残高 | | | | | |
| III 正味財産期末残高 | ▲ 28,560,947 | 10,085,399 | 26,278,465 | 0 | 7,802,917 |