

## 2019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                 | 公益事業会計       | 収益事業会計      | 管理部門会計     | 内部取引<br>消去 | 法人全体        |
|---------------------|--------------|-------------|------------|------------|-------------|
| 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(正会員会費収入)       |              |             | 8,760,000  |            | 8,760,000   |
| 事業収益                |              |             |            |            |             |
| 書籍販売収益              | 10,000       |             |            |            | 10,000      |
| 広報広告収益              | 200,000      |             |            |            | 200,000     |
| 古紙回収請負手数料収益         |              | 25,900,000  |            |            | 25,900,000  |
| おむつ給付手数料収益          |              | 329,200     |            |            | 329,200     |
| 雑収益                 |              |             |            |            |             |
| 受取利息                |              | 93          | 25         |            | 118         |
| 雑収益                 |              |             |            |            | 0           |
| 受取寄付金               |              |             |            |            | 0           |
| 経常収益計               | 210,000      | 26,229,293  | 8,760,025  |            | 35,199,318  |
| (2) 経常費用            |              |             |            |            |             |
| 事業費                 |              |             |            |            |             |
| 給与手当                | 1,723,400    | 3,446,800   |            |            | 5,170,200   |
| 退職給付費用              | 0            | 0           |            |            | 0           |
| 会議費                 | 531,128      | 0           |            |            | 531,128     |
| 交際費                 | 17,424       | 72,000      |            |            | 89,424      |
| 旅費交通費               | 3,597,412    | 132,000     |            |            | 3,729,412   |
| 通信運搬費               | 59,436       | 224,135     |            |            | 283,571     |
| 消耗品費                | 240,000      | 58,934      |            |            | 298,934     |
| 印刷製本費               | 770,000      | 0           |            |            | 770,000     |
| 賃借料                 | 919,072      | 259,200     |            |            | 1,178,272   |
| 水道光熱費               | 12,762       | 8,259       |            |            | 21,021      |
| 保険料                 | 37,770       | 0           |            |            | 37,770      |
| 資料費                 | 603,222      | 0           |            |            | 603,222     |
| 諸謝金                 | 202,623      | 0           |            |            | 202,623     |
| 支払負担金               | 825,700      | 0           |            |            | 825,700     |
| 支払手数料               | 192,643      | 62,136      |            |            | 254,779     |
| 支払寄付金               | 10,000       | 0           |            |            | 10,000      |
| 古紙等回収手数料            | 0            | 11,930,000  |            |            | 11,930,000  |
| 委託費                 | 737,462      | 36,833      |            |            | 774,295     |
| 租税公課                | 0            | 540,000     |            |            | 540,000     |
| 雑費                  | 241,000      | 0           |            |            | 241,000     |
| 管理費                 |              |             |            |            |             |
| 役員報酬                |              |             | 92,444     |            | 92,444      |
| 給与手当                |              |             | 3,446,800  |            | 3,446,800   |
| 退職給付費用              |              |             | 0          |            | 0           |
| 会議費                 |              |             | 150,000    |            | 150,000     |
| 交際費                 |              |             | 30,000     |            | 30,000      |
| 旅費交通費               |              |             | 1,700,000  |            | 1,700,000   |
| 通信運搬費               |              |             | 82,593     |            | 82,593      |
| 減価償却費               |              |             | 0          |            | 0           |
| 消耗品費                |              |             | 121,342    |            | 121,342     |
| 賃借料                 |              |             | 793,000    |            | 793,000     |
| 水道光熱費               |              |             | 20,568     |            | 20,568      |
| 資料費                 |              |             | 2,160      |            | 2,160       |
| 租税公課                |              |             | 40,600     |            | 40,600      |
| 支払手数料               |              |             | 46,116     |            | 46,116      |
| 委託費                 |              |             | 857,447    |            | 857,447     |
| 雑費                  |              |             | 94,378     |            | 94,378      |
| 経常費用計               | 10,721,054   | 16,770,297  | 7,477,448  |            | 34,968,799  |
| 評価損益等調整前<br>当期経常増減額 | ▲ 10,511,054 | 9,458,996   | 1,282,577  |            | 230,519     |
| 評価損益等計              |              |             |            |            |             |
| 当期経常損益              | ▲ 10,511,054 | 9,458,996   | 1,282,577  | 0          | 230,519     |
| 2. 経常外増減の部          |              |             |            |            |             |
| 当期経常外増減額            |              |             |            |            |             |
| 他会計振替額              |              | ▲ 9,000,000 | 9,000,000  |            | 0           |
| 税引前当期一般正味財産増減額      | ▲ 10,511,054 | 458,996     | 10,282,577 |            | 230,519     |
| 法人税、事業税及び住民税        |              | 3,500,000   |            |            | 3,500,000   |
| 当期一般正味財産増減額         | ▲ 10,511,054 | ▲ 3,041,004 | 10,282,577 |            | ▲ 3,269,481 |
| 一般正味財産期首残高          | ▲ 56,211,047 | 9,230,894   | 63,046,521 |            | 14,782,338  |
| 一般正味財産期末残高          | ▲ 66,722,101 | 6,189,890   | 73,329,098 |            | 12,796,887  |
| 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        | ▲ 66,722,101 | 6,189,890   | 73,329,098 | 0          | 12,796,887  |