

# 2024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)       | 0            | 0            | 9,060,000   |        | 9,060,000  |
| 事業収益                | 0            | 0            |             |        | 0          |
| 書籍販売収益              | 10,000       | 0            |             |        | 10,000     |
| 広報広告収益              | 150,000      | 0            |             |        | 150,000    |
| 古紙回収請負手数料収益         | 0            | 13,965,000   |             |        | 13,965,000 |
| おむつ給付手数料収益          | 0            | 0            |             |        | 0          |
| 雑収益                 | 0            | 0            |             |        | 0          |
| 受取利息                | 0            | 180          | 60          |        | 240        |
| 雑収益                 | 0            | 350,000      | 10,000      |        | 360,000    |
| 受取寄付金               | 0            | 0            |             |        | 0          |
| 経常収益計               | 160,000      | 14,315,180   | 9,070,060   |        | 23,545,240 |
| (2) 経常費用            |              |              |             |        | 0          |
| 事業費                 |              |              |             |        | 0          |
| 給与手当                | 980,983      | 1,961,957    |             |        | 2,942,940  |
| 退職給付費用              | 26,820       | 53,640       |             |        | 80,460     |
| 福利厚生費               | 2,000        | 4,000        |             |        | 6,000      |
| 会議費                 | 180,000      | 0            |             |        | 180,000    |
| 交際費                 | 0            | 145,000      |             |        | 145,000    |
| 旅費交通費               | 2,843,264    | 5,000        |             |        | 2,848,264  |
| 通信運搬費               | 85,100       | 241,000      |             |        | 326,100    |
| 消耗品費                | 249,500      | 26,000       |             |        | 275,500    |
| 印刷製本費               | 1,000,000    | 0            |             |        | 1,000,000  |
| 賃借料                 | 610,000      | 264,000      |             |        | 874,000    |
| 光熱水費                | 38,200       | 30,000       |             |        | 68,200     |
| 保険料                 | 15,000       | 0            |             |        | 15,000     |
| 資料費                 | 493,796      | 0            |             |        | 493,796    |
| 諸謝金                 | 96,000       | 0            |             |        | 96,000     |
| 支払負担金               | 806,000      | 0            |             |        | 806,000    |
| 支払手数料               | 30,710       | 44,500       |             |        | 75,210     |
| 支払寄付金               | 10,000       | 0            |             |        | 10,000     |
| 古紙等回収手数料            | 0            | 4,673,000    |             |        | 4,673,000  |
| 委託費                 | 453,504      | 106,332      |             |        | 559,836    |
| 租税公課                | 5,000        | 730,001      |             |        | 735,001    |
| 雑費                  | 344,400      | 17,700       |             |        | 362,100    |
| 管理費                 |              |              |             |        | 0          |
| 役員報酬                |              |              | 93,000      |        | 93,000     |
| 給与手当                |              |              | 1,961,957   |        | 1,961,957  |
| 退職給付費用              |              |              | 53,640      |        | 53,640     |
| 福利厚生費               |              |              | 4,000       |        | 4,000      |
| 会議費                 |              |              | 52,110      |        | 52,110     |
| 交際費                 |              |              | 30,000      |        | 30,000     |
| 旅費交通費               |              |              | 460,000     |        | 460,000    |
| 通信運搬費               |              |              | 140,000     |        | 140,000    |
| 減価償却費               |              |              | 0           |        | 0          |
| 消耗品費                |              |              | 40,400      |        | 40,400     |
| 賃借料                 |              |              | 858,400     |        | 858,400    |
| 光熱水費                |              |              | 72,000      |        | 72,000     |
| 資料費                 |              |              | 0           |        | 0          |
| 租税公課                |              |              | 82,005      |        | 82,005     |
| 支払手数料               |              |              | 47,100      |        | 47,100     |
| 委託費                 |              |              | 1,002,837   |        | 1,002,837  |
| 雑費                  |              |              | 68,200      |        | 68,200     |
| 経常費用計               | 8,270,277    | 8,302,130    | 4,965,649   |        | 21,538,056 |
| 評価損益等調整前<br>当期経常増減額 | ▲ 8,110,277  | 6,013,050    | 4,104,411   |        | 2,007,184  |
| 評価損益等計              |              |              |             |        | 0          |
| 当期経常損益              | ▲ 8,110,277  | 6,013,050    | 4,104,411   | 0      | 2,007,184  |
| 2. 経常外増減の部          |              |              |             |        | 0          |
| 当期経常外増減額            |              |              |             |        | 0          |
| 他会計振替額              |              | ▲ 14,000,000 | 14,000,000  |        | 0          |
| 税引前当期一般正味財産増減額      | ▲ 8,110,277  | ▲ 7,986,950  | 18,104,411  |        | 2,007,184  |
| 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         | ▲ 8,110,277  | ▲ 9,986,950  | 18,104,411  |        | 7,184      |
| 一般正味財産期首残高          | ▲ 82,950,389 | ▲ 15,353,457 | 124,099,578 |        | 25,795,732 |
| 一般正味財産期末残高          | ▲ 91,060,666 | ▲ 25,340,407 | 142,203,989 |        | 25,802,916 |
| II 指定正味財産増減の部       |              |              |             |        | 0          |
| 当期指定正味財産増減額         |              |              |             |        | 0          |
| 指定正味財産期首残高          |              |              |             |        | 0          |
| 指定正味財産期末残高          |              |              |             |        | 0          |
| III 正味財産期末残高        | ▲ 91,060,666 | ▲ 25,340,407 | 142,203,989 | 0      | 25,802,916 |