

平成23年度収支予算(内訳表)

平成23年4月1日から平成24年3月31日まで

| 科 目           | 実施(公益)事業会計 |             |             |           |           |             |             | その他(収益)事業会計 |            |              |           |              |            | 法人会計         | 内部取引消去 | 合計           |
|---------------|------------|-------------|-------------|-----------|-----------|-------------|-------------|-------------|------------|--------------|-----------|--------------|------------|--------------|--------|--------------|
|               | 木造住宅耐震診断   | 行政協力等       | 地域貢献        | 建築士試験     | 登録事務      | 競技設計        | 小計          | 図書販売        | 定期講習       | 講習会等         | 専攻・CPD    | 共益事業         | 小計         |              |        |              |
| I 一般正味財産増減の部  |            |             |             |           |           |             |             |             |            |              |           |              |            |              |        |              |
| 1. 経常増減の部     |            |             |             |           |           |             |             |             |            |              |           |              |            |              |        |              |
| (1) 経常収益      |            |             |             |           |           |             |             |             |            |              |           |              |            |              |        |              |
| 特定財産運用益       |            |             |             |           |           |             |             |             |            |              |           |              |            |              | 0      | 2,000        |
| 特定財産受取利息      |            |             |             |           |           |             |             |             |            |              |           |              |            |              | 0      | 2,000        |
| 事業活動収入        | 2,960,000  | 224,000     | 200,000     | 6,000,000 | 4,956,000 | 0           | 14,340,000  | 3,600,000   | 7,200,000  | 1,348,000    | 1,774,000 | 31,375,000   | 45,297,000 | 0            |        | 59,637,000   |
| 入金収入          |            |             |             |           |           |             |             |             |            |              |           | 70,000       | 70,000     |              |        | 70,000       |
| 会費収入          |            |             |             |           |           |             |             |             |            |              |           | 29,184,000   | 29,184,000 |              |        | 29,184,000   |
| 補助金収入         |            | 16,000      | 200,000     |           |           |             | 216,000     |             |            | 268,000      |           | 141,000      | 409,000    |              |        | 625,000      |
| 受託金収入         | 2,560,000  | 208,000     |             | 6,000,000 | 620,000   |             | 9,388,000   |             | 7,200,000  |              |           | 1,680,000    | 8,880,000  |              |        | 18,268,000   |
| 手数料収入         | 400,000    |             |             |           | 4,336,000 |             | 4,736,000   |             |            |              | 974,000   |              | 974,000    |              |        | 5,710,000    |
| 講習会等収入        |            |             |             |           |           |             |             |             |            | 1,080,000    |           |              | 1,080,000  |              |        | 1,080,000    |
| 図書等販売収入       |            |             |             |           |           |             |             | 3,600,000   |            |              |           |              | 3,600,000  |              |        | 3,600,000    |
| CPD登録収入       |            |             |             |           |           |             |             |             |            |              | 800,000   |              | 800,000    |              |        | 800,000      |
| 広告収入          |            |             |             |           |           |             |             |             |            |              |           | 300,000      | 300,000    |              |        | 300,000      |
| 雑収益           | 0          | 0           | 1,000       | 0         | 0         | 0           | 1,000       | 70,000      | 0          | 0            | 0         | 500,000      | 570,000    | 172,000      |        | 743,000      |
| 受取利息          |            |             | 1,000       |           |           |             | 1,000       |             |            |              |           |              | 0          | 5,000        |        | 6,000        |
| 雑収入           |            |             |             |           |           |             | 0           | 70,000      |            |              |           | 500,000      | 570,000    | 167,000      |        | 737,000      |
| 経常収益計         | 2,960,000  | 224,000     | 201,000     | 6,000,000 | 4,956,000 | 0           | 14,341,000  | 3,670,000   | 7,200,000  | 1,348,000    | 1,774,000 | 31,875,000   | 45,867,000 | 174,000      | 0      | 60,382,000   |
| (2) 経常費用      |            |             |             |           |           |             | 0           |             |            |              |           |              |            |              |        |              |
| 事業費           | 3,399,000  | 569,000     | 1,367,000   | 6,000,000 | 4,956,000 | 746,000     | 17,037,000  | 3,436,000   | 5,922,000  | 3,004,000    | 1,809,000 | 29,209,000   | 43,380,000 | 0            |        | 60,417,000   |
| 役員報酬          | 360,000    |             |             | 140,000   |           |             | 500,000     |             |            |              | 100,000   | 400,000      | 500,000    |              |        | 1,000,000    |
| 給料            | 480,000    | 30,000      | 30,000      | 1,500,000 | 1,500,000 | 36,000      | 3,576,000   | 240,000     | 1,200,000  | 240,000      | 240,000   | 504,000      | 2,424,000  |              |        | 6,000,000    |
| 賃金            |            |             |             | 300,000   |           |             | 300,000     |             | 350,000    |              |           | 1,518,000    | 1,868,000  |              |        | 2,168,000    |
| 諸手当           | 274,000    | 17,000      | 17,000      | 760,000   | 790,000   | 18,000      | 1,876,000   | 130,000     | 630,000    | 118,000      | 123,000   | 600,000      | 1,601,000  |              |        | 3,477,000    |
| 福利厚生費         | 157,000    | 8,000       | 8,000       | 387,000   | 360,000   | 8,000       | 928,000     |             | 350,000    | 55,000       | 75,000    | 480,000      | 960,000    |              |        | 1,888,000    |
| 退職共済金         | 30,000     | 1,000       | 1,000       | 90,000    | 90,000    | 1,000       | 213,000     | 14,000      | 70,000     | 13,000       | 13,000    | 30,000       | 140,000    |              |        | 353,000      |
| 諸謝金           | 880,000    | 160,000     |             | 550,000   |           | 100,000     | 1,690,000   |             | 300,000    | 200,000      | 120,000   | 190,000      | 810,000    |              |        | 2,500,000    |
| 旅費交通費         | 150,000    | 90,000      | 310,000     | 380,000   | 200,000   | 200,000     | 1,330,000   | 56,000      | 370,000    | 150,000      | 210,000   | 2,500,000    | 3,286,000  |              |        | 4,616,000    |
| 通信運搬費         | 50,000     | 5,000       | 5,000       | 100,000   | 50,000    | 8,000       | 218,000     | 150,000     | 250,000    | 100,000      | 150,000   | 600,000      | 1,250,000  |              |        | 1,468,000    |
| 印刷製本費         | 50,000     | 10,000      | 5,000       | 50,000    | 30,000    | 10,000      | 155,000     | 740,000     | 50,000     | 50,000       | 20,000    | 200,000      | 1,060,000  |              |        | 1,215,000    |
| 専攻建築士認定費      |            |             |             |           |           |             | 0           |             |            |              | 300,000   |              | 300,000    |              |        | 300,000      |
| 表彰費           |            |             |             |           |           | 300,000     | 300,000     |             |            |              |           | 300,000      | 300,000    |              |        | 600,000      |
| CPD登録料        |            |             |             |           |           |             | 0           |             |            |              | 160,000   |              | 160,000    |              |        | 160,000      |
| 会報等印刷費        |            |             |             |           |           |             | 0           |             |            |              |           | 1,500,000    | 1,500,000  |              |        | 1,500,000    |
| 図書購入費         |            |             |             |           |           |             | 0           | 1,600,000   |            | 400,000      |           |              | 2,000,000  |              |        | 2,000,000    |
| 消耗品費          | 30,000     | 10,000      |             | 100,000   | 50,000    | 5,000       | 195,000     | 5,000       | 100,000    | 60,000       | 20,000    | 150,000      | 335,000    |              |        | 530,000      |
| 消耗什器備品費       | 20,000     |             |             | 80,000    | 130,000   |             | 230,000     |             | 100,000    | 5,000        | 5,000     | 50,000       | 160,000    |              |        | 390,000      |
| 会計士等報酬        | 30,000     |             |             | 70,000    | 60,000    |             | 160,000     | 30,000      | 120,000    |              | 20,000    | 60,000       | 230,000    |              |        | 390,000      |
| カード作成費        |            |             |             |           |           | 170,000     | 170,000     |             |            |              |           |              | 0          |              |        | 170,000      |
| 広報啓発費         |            | 25,000      | 8,000       |           | 50,000    |             | 83,000      | 60,000      | ※3 550,000 | 20,000       | 50,000    | 50,000       | 730,000    |              |        | 813,000      |
| 支払給付金         |            |             |             |           |           |             | 0           |             |            |              |           | 400,000      | 400,000    |              |        | 400,000      |
| 会議費           | 36,000     |             |             | 270,000   | 50,000    | 30,000      | 386,000     |             | 150,000    | 50,000       | 10,000    | 945,000      | 1,155,000  |              |        | 1,541,000    |
| 賃借料           | 240,000    | 28,000      | 28,000      | 1,055,000 | 1,150,000 | 30,000      | 2,531,000   | 376,000     | 1,020,000  | 188,000      | 188,000   | 397,000      | 2,169,000  |              |        | 4,700,000    |
| 支払助成金         | ※2 600,000 | ※8 180,000  | ※9 150,000  |           | 210,000   |             | 1,400,000   |             |            | ※4 1,350,000 |           | ※1 3,500,000 | 4,850,000  |              |        | 6,250,000    |
| 委託費           |            |             |             |           |           |             | 180,000     |             |            |              |           |              | 0          |              |        | 180,000      |
| 支払負担金         |            |             |             |           |           |             | 360,000     |             |            |              |           | 10,700,000   | 10,700,000 |              |        | 11,060,000   |
| 支払保険料         | 2,000      |             |             | 5,000     | 5,000     |             | 12,000      |             | 2,000      |              | 2,000     | 5,000        | 9,000      |              |        | 21,000       |
| 雑費            | 10,000     | 5,000       | 5,000       | 63,000    | 31,000    |             | 114,000     | 5,000       | 10,000     | 5,000        | 3,000     | 50,000       | 73,000     |              |        | 187,000      |
| 租税公課          |            |             |             | 100,000   | 30,000    |             | 130,000     | 30,000      | 300,000    |              |           | 80,000       | 410,000    |              |        | 540,000      |
| 関プロ新潟大会負担金    |            |             |             |           |           |             | 0           |             |            |              |           | ※5 2,000,000 | 2,000,000  |              |        | 2,000,000    |
| 災害支援負担金       |            |             |             |           |           |             | 0           |             |            |              |           | ※6 1,000,000 | 1,000,000  |              |        | 1,000,000    |
| 60周年記念事業準備金   |            |             |             |           |           |             | 0           |             |            |              |           | ※7 1,000,000 | 1,000,000  |              |        | 1,000,000    |
| 管理費           |            |             |             |           |           |             |             |             |            |              |           |              |            | 11,683,000   |        | 11,683,000   |
| 役員報酬          |            |             |             |           |           |             |             |             |            |              |           |              |            | 800,000      |        | 800,000      |
| 給料            |            |             |             |           |           |             |             |             |            |              |           |              |            | 1,380,000    |        | 1,380,000    |
| 諸手当           |            |             |             |           |           |             |             |             |            |              |           |              |            | 980,000      |        | 980,000      |
| 福利厚生費         |            |             |             |           |           |             |             |             |            |              |           |              |            | 568,000      |        | 568,000      |
| 退職共済金         |            |             |             |           |           |             |             |             |            |              |           |              |            | 120,000      |        | 120,000      |
| 旅費交通費         |            |             |             |           |           |             |             |             |            |              |           |              |            | 2,800,000    |        | 2,800,000    |
| 通信運搬費         |            |             |             |           |           |             |             |             |            |              |           |              |            | 500,000      |        | 500,000      |
| 印刷製本費         |            |             |             |           |           |             |             |             |            |              |           |              |            | 300,000      |        | 300,000      |
| 消耗品費          |            |             |             |           |           |             |             |             |            |              |           |              |            | 50,000       |        | 50,000       |
| 消耗什器備品費       |            |             |             |           |           |             |             |             |            |              |           |              |            | 50,000       |        | 50,000       |
| 会議費           |            |             |             |           |           |             |             |             |            |              |           |              |            | 500,000      |        | 500,000      |
| 渉外費           |            |             |             |           |           |             |             |             |            |              |           |              |            | 800,000      |        | 800,000      |
| 会計士等報酬        |            |             |             |           |           |             |             |             |            |              |           |              |            | 250,000      |        | 250,000      |
| 賃借料           |            |             |             |           |           |             |             |             |            |              |           |              |            | 1,500,000    |        | 1,500,000    |
| 支払保険料         |            |             |             |           |           |             |             |             |            |              |           |              |            | 5,000        |        | 5,000        |
| 雑費            |            |             |             |           |           |             |             |             |            |              |           |              |            | 150,000      |        | 150,000      |
| 租税公課          |            |             |             |           |           |             |             |             |            |              |           |              |            | 70,000       |        | 70,000       |
| 退職給付費用        |            |             |             |           |           |             |             |             |            |              |           |              |            | 860,000      |        | 860,000      |
| 経常費用計         | 3,399,000  | 569,000     | 1,367,000   | 6,000,000 | 4,956,000 | 746,000     | 17,037,000  | 3,436,000   | 5,922,000  | 3,004,000    | 1,809,000 | 29,209,000   | 43,380,000 | 11,683,000   | 0      | 72,100,000   |
| 当期経常増減額       | △ 439,000  | △ 345,000   | △ 1,166,000 | 0         | 0         | △ 746,000   | △ 2,696,000 | 234,000     | 1,278,000  | △ 1,656,000  | △ 35,000  | 2,666,000    | 2,487,000  | △ 11,509,000 |        | △ 11,718,000 |
| 2. 経常外増減の部    |            |             |             |           |           |             |             |             |            |              |           |              |            |              |        |              |
| (1) 経常費用経常外収益 |            |             |             |           |           |             |             |             |            |              |           |              |            |              |        |              |
| 経常外収益計        | 0          | 0           | 0           | 0         | 0         | 0           | 0           | 0           | 0          | 0            | 0         | 0            | 0          | 0            | 0      | 0            |
| (2) 経常外費用     |            |             |             |           |           |             |             |             |            |              |           |              |            |              |        |              |
| 経常費用計         | 0          | 0           | 0           | 0         | 0         | 0           | 0           | 0           | 0          | 0            | 0         | 0            | 0          | 0            | 0      | 0            |
| 当期経常外増減額      | 0          | 0           | 0           | 0         | 0         | 0           | 0           | 0           | 0          | 0            | 0         | 0            | 0          | 0            | 0      | 0            |
| 当期一般正味財産増減額   | △ 439,000  | △ 345,000   | △ 1,166,000 | 0         | 0         | △ 746,000   | △ 2,696,000 | 234,000     | 1,278,000  | △ 1,656,000  | △ 35,000  | 2,666,000    | 2,487,000  | △ 11,509,000 |        | △ 11,718,000 |
| 一般正味財産期首残高    | 6,287      | △ 803,151   | 4,333,702   | 45,951    | 112,088   | △ 516,680   | 3,178,197   | △ 262,839   | 3,072,420  | △ 1,370,956  | 315,414   | 10,562,890   | 12,316,929 | 10,782,150   |        | 26,277,276   |
| 一般正味財産期末残高    | △ 432,713  | △ 1,148,151 | 3,167,702   | 45,951    | 112,088   | △ 1,262,680 | 482,197     | △ 28,839    | 4,350,420  | △ 3,026,956  | 280,414   | 13,228,890   | 14,803,929 | △ 726,850    |        | 14,559,276   |

備考

- ・支部助成金関係(457万円)
  - ※1 活性化特別枠 1支部上限5万円×15支部=75万円
  - ※1 支部事業助成金(従前の助成) 見学会ほか 9万×15支部=135万円
  - ※2 耐震診断診断士養成(スキルアップ) 講習会助成 1支部上限5万円×5支部=25万円
  - ※2 子供向け出前耐震講座助成 1支部上限5万円×7支部=35万円
  - ※3 定期講習広報費 会員数に応じ3万円~5万円=52万円
  - ※4 支部事業助成金(従前の助成) 講習会 9万円×15支部=135万円
- ※5 関プロ新潟大会準備金(200万円) 関プロ青年協長野大会参加助成 新潟大会準備金から100万円+通常50万円=150万円(上限1人15,000円) 実行委員会旅費20万円×4回、会議費1万円×4回、会場費2万円×4回、他=100万円
- ※6 60周年記念事業費(100万円) 実行委員会旅費、知事表彰ほか表彰増額分、記念誌印刷費増額分
- ※7 災害支援(100万円) 東日本大震災、長野県北部地震に対する支援 ただし業務委託契約分の収支は、行政協力等の項目に入れる(補正で対応)
- ※8 行政協力等の項目に委託費を設けた。(ドライクリーニング)実態調査は請書による個人との契約のため6万×3件)
- ※9 「親と子と都市の建築講座」の負担金を行政協力等から事業の主旨にあわせ地域貢献へ移した。