

令和5年度収支予算書

令和5年4月1日～令和6年3月31日

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 | 備 考 |
|--------------|------------|------------|---------|---------|
| I 一般正味財産増減の部 | | | | |
| 1 経常増減の部 | | | | |
| (1)経常収益 | | | | |
| 会費収入 | 6,780,000 | 6,780,000 | 0 | |
| 正会員会費 | 6,400,000 | 6,400,000 | 0 | |
| 賛助会員会費 | 380,000 | 380,000 | 0 | |
| 公益事業収入 | 1,100,000 | 1,100,000 | 0 | |
| 中小工業経営支援事業 | 1,000,000 | 1,000,000 | 0 | 工場管理者 |
| 地域工業振興事業 | 100,000 | 100,000 | 0 | CMC負担金 |
| 会員事業収入 | 1,200,000 | 1,200,000 | 0 | |
| 労働力確保事業 | 500,000 | 500,000 | 0 | 優良従業員表彰 |
| 会員交流事業 | 700,000 | 700,000 | 0 | 賀詞交歓会他 |
| 管理事業収入 | 200,000 | 200,000 | 0 | |
| 総会・理事会等 | 200,000 | 200,000 | 0 | 総会 |
| 補助金収入 | 2,051,000 | 2,051,000 | 0 | 神奈川県補助金 |
| 補助金収入 | 2,051,000 | 2,051,000 | 0 | |
| 寄付金収入 | 1,500,000 | 1,500,000 | 0 | |
| 寄付金収入 | 1,500,000 | 1,500,000 | 0 | |
| 雑収入 | 50,000 | 50,000 | 0 | 預貯金利息 他 |
| 雑収入 | 50,000 | 50,000 | 0 | |
| 経常収益計 | 12,881,000 | 12,881,000 | 0 | |
| (2)経常費用 | | | | |
| 事業費 | 10,936,257 | 10,825,396 | 110,861 | |
| 役員報酬 | 2,491,125 | 2,482,684 | 8,441 | |
| 給料手当 | 3,205,539 | 3,108,296 | 97,243 | |
| 福利厚生費 | 519,337 | 490,606 | 28,731 | |
| 退職金積立 | 175,115 | 169,803 | 5,312 | |
| 会議費 | 0 | 0 | 0 | |
| 旅費交通費 | 200,000 | 275,000 | △75,000 | |
| 通信運搬費 | 250,000 | 260,000 | △10,000 | |
| 需用費 | 1,359,000 | 1,364,000 | △5,000 | |
| 光熱水費 | 252,210 | 149,076 | 103,134 | |
| 事務室家賃 | 1,338,931 | 1,338,931 | 0 | |
| 賃借料 | 530,000 | 530,000 | 0 | |
| 謝金 | 610,000 | 652,000 | △42,000 | |
| 賃金 | 5,000 | 5,000 | 0 | |

令和5年度収支予算書

令和5年4月1日～令和6年3月31日

| | | | | |
|---------------|-------------|------------|------------|----------|
| 管理費 | | 1,944,286 | 2,054,952 | △110,666 |
| | 給料手当 | 1,116,341 | 1,213,584 | △97,243 |
| | 福利厚生費 | 180,861 | 191,549 | △10,688 |
| | 退職金積立 | 60,985 | 66,297 | △5,312 |
| | 会議費 | 0 | 0 | 0 |
| | 旅費交通費 | 50,000 | 50,000 | 0 |
| | 通信運搬費 | 20,000 | 20,000 | 0 |
| | 需用費 | 20,000 | 30,000 | △10,000 |
| | 光熱水費 | 47,790 | 30,924 | 16,866 |
| | 慶弔交際費 | 47,000 | 50,000 | △3,000 |
| | 賃借料 | 287,745 | 297,745 | △10,000 |
| | 厚生費 | 10,000 | 10,000 | 0 |
| | 雑費 | 10,000 | 10,000 | 0 |
| | 役員報酬 | 93,564 | 84,853 | 8,711 |
| | 予備費 | 457 | 652 | △195 |
| | 経常費用計 | 12,881,000 | 12,881,000 | 0 |
| | 当期経常増減額 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | | |
| | (1) 経常外収益 | 0 | 0 | 0 |
| | 経常外収益計 | 0 | 0 | 0 |
| | (2) 経常外費用 | 0 | 0 | 0 |
| | 経常外費用計 | 0 | 0 | 0 |
| | 当期経常外増減額 | 0 | 0 | 0 |
| | 他会計振替額 | 0 | 0 | 0 |
| | 当期一般正味財産増減額 | 0 | 0 | 0 |
| | 一般正味財産期首残高 | 3,557,802 | 3,557,802 | 0 |
| | 一般正味財産期末残高 | 3,557,802 | 3,557,802 | 0 |
| II 指定正味財産増減の部 | | | | |
| | 当期指定正味財産増減額 | 0 | 0 | 0 |
| | 指定正味財産期首残高 | 0 | 0 | 0 |
| | 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | | 3,557,802 | 3,557,802 | 0 |

(借入限度額300万)

令和5年収支予算書

令和5年4月1日から令和6年3月31日まで

(単位:円)

| 科 目 | 公 益 事 業 | | | | | | | 会 員 事 業 | | | 法人会計 | 合計 |
|--------------|------------|---------|------------|------------|------------|-----------|------------|---------|----------|-----------|-----------|------------|
| | 産業振興施策提言事業 | 国際化推進事業 | 中小工業経営支援事業 | 情報収集提供事業費 | 地域工業支援活動事業 | 共通 | 小計 | 労働力確保事業 | 会員事業 | 共通 | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1)経常収益 | | | | | | | | | | | | |
| 会 費 収 入 | | | | | | | | | | | | |
| 正会員会費収入 | | | | | | 3,200,000 | 3,200,000 | | | 1,600,000 | 1,600,000 | 6,400,000 |
| 賛助会員会費収入 | | | | | | | 0 | | | 190,000 | 190,000 | 380,000 |
| 公益事業収入 | | | 1,000,000 | | 100,000 | | 1,100,000 | | | | | 1,100,000 |
| 会員事業収入 | | | | | | | 0 | 500,000 | 700,000 | | | 1,200,000 |
| 管理事業収入 | | | | | | | 0 | | | | 200,000 | 200,000 |
| 補助金収入 | 189,000 | 0 | 581,000 | 438,000 | 843,000 | | 2,051,000 | | | | | 2,051,000 |
| 寄附金収入 | | | | | | 750,000 | 750,000 | | | | 750,000 | 1,500,000 |
| 雑 収 入 | 0 | | | | | | 0 | | | | 50,000 | 50,000 |
| 経常収益計 | 189,000 | 0 | 1,581,000 | 438,000 | 943,000 | 3,950,000 | 7,101,000 | 500,000 | 700,000 | 1,790,000 | 2,790,000 | 12,881,000 |
| 事業費 | | | | | | | | | | | | |
| 役員報酬 | 441,839 | | 683,088 | 375,304 | 964,012 | | 2,464,243 | | | 26,882 | | 2,491,125 |
| 給料手当 | 306,293 | | 504,245 | 864,419 | 1,206,441 | | 2,881,398 | | | 324,141 | | 3,205,539 |
| 福利厚生費 | 49,623 | | 81,694 | 140,047 | 195,458 | | 466,822 | | | 52,515 | | 519,337 |
| 退職金積立 | 16,732 | | 27,546 | 47,222 | 65,907 | | 157,407 | | | 17,708 | | 175,115 |
| 会議費 | | | | | | | 0 | | | | | 0 |
| 旅費交通費 | 20,000 | | 55,000 | 40,000 | 60,000 | | 175,000 | 5,000 | 10,000 | | 10,000 | 200,000 |
| 通信運搬費 | 15,000 | | 110,000 | 35,000 | 50,000 | | 210,000 | 10,000 | 10,000 | | 20,000 | 250,000 |
| 需用費 | 15,000 | 5,000 | 50,000 | 180,000 | 50,000 | | 300,000 | 426,000 | 563,000 | | 70,000 | 1,359,000 |
| 光熱水費 | 34,620 | | 54,750 | 52,650 | 96,330 | | 238,350 | | | 13,860 | | 252,210 |
| 事務室家賃 | 197,778 | | 300,581 | 277,722 | 486,866 | | 1,262,947 | | | 75,984 | | 1,338,931 |
| 賃借料 | 12,000 | | 62,000 | 20,000 | 36,000 | | 130,000 | 100,000 | 250,000 | | 50,000 | 530,000 |
| 謝金 | 0 | | 500,000 | 30,000 | 80,000 | | 610,000 | | | | | 610,000 |
| 賃金 | 0 | | | | | | | 5,000 | | | | 5,000 |
| 管理費 | | | | | | | | | | | | |
| 給料手当 | | | | | | | | | | | 1,116,341 | 1,116,341 |
| 福利厚生費 | | | | | | | | | | | 180,861 | 180,861 |
| 退職金積立 | | | | | | | | | | | 60,985 | 60,985 |
| 会議費 | | | | | | | | | | | | 0 |
| 旅費交通費 | | | | | | | | | | | 50,000 | 50,000 |
| 通信運搬費 | | | | | | | | | | | 20,000 | 20,000 |
| 需用費 | | | | | | | | | | | 20,000 | 20,000 |
| 光熱水費 | | | | | | | | | | | 47,790 | 47,790 |
| 慶弔交際費 | | | | | | | | | | | 47,000 | 47,000 |
| 賃借料 | | | | | | | | | | | 287,745 | 287,745 |
| 厚生費 | | | | | | | | | | | 10,000 | 10,000 |
| 雑費 | | | | | | | | | | | 10,000 | 10,000 |
| 役員報酬 | | | | | | | | | | | 93,564 | 93,564 |
| 予備費 | | | | | | | | | | | 457 | 457 |
| 経常費用計 | 1,108,885 | 5,000 | 2,428,904 | 2,062,364 | 3,291,014 | 0 | 8,896,167 | 546,000 | 833,000 | 511,090 | 2,094,743 | 12,881,000 |
| 当期経常増減額 | △919,885 | △5,000 | △847,904 | △1,624,364 | △2,348,014 | 3,950,000 | △1,795,167 | △46,000 | △133,000 | 1,278,910 | 695,257 | 0 |