

第2号議案 25年度収支予算(案)

平成25年4月1日から平成26年3月31日まで

(円)

| 科 目 | 公益目的事業会計 | 収益目的事業会計 | 法人会計 | 合計 | 前年度予算 | 増減額 | 適 用 |
|---------------|------------|-----------|-----------|---------------|---------------|-------------|-----------------------|
| | 公 1 | 収 1 | | | | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 基本財産運用益 | 325,000 | | | 325,000 | 320,000 | 5,000 | |
| 基本財産運用収入 | 325,000 | | | 325,000 | 320,000 | 5,000 | 基本財産22,000千円の運用収入 |
| 特定資産運用益 | 16,289,000 | | 2,500,000 | 18,789,000 | 19,000,000 | -211,000 | |
| 和装文化振興基金 | 16,275,000 | | 2,500,000 | 18,775,000 | 18,986,000 | -211,000 | 運用基金1,168,000千円の運用収入 |
| 特定預金 | 3,000 | | | 3,000 | 3,000 | 0 | 特定基金3,000千円の運用収入 |
| 特定資産受取利息 | 11,000 | | | 11,000 | 11,000 | 0 | |
| 受取会費 | 270,000 | | | 270,000 | 270,000 | 0 | |
| 賛助会員受取会費 | 270,000 | | | 270,000 | 270,000 | 0 | 賛助会員会費 |
| 事業収益 | 10,500,000 | | | 15,540,000 | 17,040,000 | -1,500,000 | |
| 和装普及・教育支援事業収益 | 10,500,000 | | | 10,500,000 | 12,000,000 | -1,500,000 | 修学旅行・きもの教室・DVD等 実費負担金 |
| 町家賃貸収入 | 0 | 5,040,000 | | 5,040,000 | 5,040,000 | 0 | 町家賃貸料 |
| 受取補助金等 | 6,400,000 | | | 6,400,000 | 6,400,000 | 0 | |
| 受取補助金 | 6,400,000 | | | 6,400,000 | 6,400,000 | 0 | 京都府和装振興事業補助金 |
| 受取委託金 | 0 | | | 0 | 0 | 0 | |
| 受取寄付金 | 0 | | | 0 | 28,020,000 | -28,020,000 | |
| 受取寄付金振替額 | 0 | | | 0 | 28,020,000 | -28,020,000 | 和装文化振興基金取崩 |
| 雑収益 | 100,000 | | | 100,000 | 80,000 | 20,000 | |
| 受取利息 | | | | 0 | 0 | 0 | 預金利息等 |
| 雑収益 | 100,000 | | | 100,000 | 100,000 | 0 | |
| 経常収益計 | 33,884,000 | 5,040,000 | 2,500,000 | 41,424,000 | 71,130,000 | -29,706,000 | |
| (2) 経常費用 | | | | | | | |
| 事業費 | | | | | | | |
| 役員報酬 | 4,802,500 | 267,500 | | 5,070,000 | 5,070,000 | 0 | |
| 給料手当 | 5,469,000 | 311,000 | | 5,780,000 | 5,780,000 | 0 | |
| 法定福利費 | 2,610,000 | 140,000 | | 2,750,000 | 2,750,000 | 0 | |
| 会議費 | 55,000 | 0 | | 55,000 | 100,000 | -45,000 | |
| 諸謝金 | 100,000 | 0 | | 100,000 | 150,000 | -50,000 | |
| 旅費交通費 | 150,000 | 0 | | 150,000 | 170,000 | -20,000 | |
| 通信運搬費 | 460,000 | 0 | | 460,000 | 750,000 | -290,000 | |
| 消耗品費 | 1,505,000 | 5,000 | | 1,510,000 | 2,207,000 | -697,000 | 修学旅行きもの等購入減 |
| 修繕費 | 627,000 | 0 | | 627,000 | 650,000 | -23,000 | |
| 印刷製本費 | 3,900,000 | 0 | | 3,900,000 | 500,000 | 3,400,000 | パスポート・伝産の日を科目変更 |
| 租税公課 | 0 | 680,000 | | 680,000 | 680,000 | 0 | |
| 賃借料 | 2,541,500 | 0 | | 2,541,500 | 2,820,000 | -278,500 | 倉庫返却減等 |
| 光熱水道費 | 120,000 | 0 | | 120,000 | 100,000 | 20,000 | |
| 保険料 | 3,000 | 70,000 | | 73,000 | 90,000 | -17,000 | |
| 広告宣伝費 | 193,000 | 0 | | 193,000 | 200,000 | -7,000 | |
| 減価償却費 | 0 | 1,662,000 | | 1,662,000 | 1,662,000 | 0 | |
| 助成金 | 0 | 0 | | 0 | 25,000,000 | -25,000,000 | 和装文化力再生支援事業 |
| 委託料 | 12,970,000 | 0 | | 12,970,000 | 15,160,000 | -2,190,000 | 大学生着付け塾の減等 |
| 分担金 | 0 | 0 | | 0 | 3,900,000 | -3,900,000 | 印刷費に科目変更 |
| 雑費 | 179,000 | 5,000 | | 184,000 | 198,000 | -14,000 | |
| 事業費計 | 35,685,000 | 3,140,500 | 0 | 38,825,500 | 67,937,000 | -29,111,500 | |
| 管理費 | | | | | | | |
| 役員報酬 | | | 280,000 | 280,000 | 280,000 | 0 | |
| 給料手当 | | | 520,000 | 520,000 | 520,000 | 0 | 管理 人件費 |
| 法定福利費 | | | 100,000 | 100,000 | 100,000 | 0 | |
| 会議費 | | | 100,000 | 100,000 | 100,000 | 0 | 理事会・評議員会 会場費等 |
| 交際費 | | | 50,000 | 50,000 | 50,000 | 0 | 関係先慶弔費及び諸負担金等 |
| 諸謝金 | | | 1,100,000 | 1,100,000 | 1,900,000 | -800,000 | 公認会計士・司法書士報酬 |
| 旅費交通費 | | | 50,000 | 50,000 | 50,000 | 0 | 出張旅費・市内交通費 |
| 通信運搬費 | | | 40,000 | 40,000 | 50,000 | -10,000 | 電話料・切手代 |
| 什器備品費 | | | 50,000 | 50,000 | 50,000 | 0 | |
| 消耗品費 | | | 40,000 | 40,000 | 50,000 | -10,000 | 事務用品 |
| 修繕費 | | | 25,000 | 25,000 | 50,000 | -25,000 | 事務所保守及び清掃費 |
| 印刷製本費 | | | 30,000 | 30,000 | 50,000 | -20,000 | 議案書印刷・名刺等 |
| 賃借料 | | | 126,500 | 126,500 | 100,000 | 26,500 | 事務所賃貸・機器使用料 |
| 光熱水道費 | | | 40,000 | 40,000 | 50,000 | -10,000 | 電気料等 |
| 図書新聞費 | | | 30,000 | 30,000 | 50,000 | -20,000 | 雑誌購読料 |
| 雑費 | | | 15,000 | 15,000 | 15,000 | 0 | コピー |
| 管理費計 | 0 | 0 | 2,596,500 | 2,596,500 | 3,465,000 | -868,500 | |
| 経常費用計 | 35,685,000 | 3,140,500 | 2,596,500 | 41,422,000 | 71,402,000 | -29,980,000 | |
| 当期経常増減額 | -1,801,000 | 1,899,500 | -96,500 | 2,000 | -272,000 | 274,000 | |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 指定正味財産からの振替額 | | | | | | | |
| 経常外収益計 | | 0 | 0 | 0 | | | |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | | 0 | 0 | 0 | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | | | |
| 他会計振替 | | | | | | | |
| 当期一般正味財産増減額 | -1,801,000 | 1,899,500 | -96,500 | 2,000 | -272,000 | 274,000 | |
| 一般正味財産期首残高 | | | | 108,212,363 | 125,320,190 | | |
| 一般正味財産期末残高 | -1,801,000 | 1,899,500 | -96,500 | 108,214,363 | 125,048,190 | | |
| II 指定正味財産増減の部 | | | | | | | |
| 一般正味財産への振替額 | | 0 | 0 | 0 | -28,020,000 | | |
| 当期指定正味財産増減額 | | 0 | 0 | 0 | -28,020,000 | | |
| 指定正味財産期首残高 | 0 | 0 | 0 | 1,190,734,328 | 1,207,724,328 | | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 1,190,734,328 | 1,179,704,328 | | |
| III 正味財産期末残高 | -1,801,000 | 1,899,500 | -96,500 | 1,298,948,691 | 1,304,752,518 | | |