

## 令和3年度正味財産増減予算(案)

一般社団法人 新潟県労働基準協会連合会

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目          | 令和3年度<br>予算額 | 令和2年度<br>予算額 | 増 減          | 令和2年度<br>決算額 | 実施事業<br>予算額 | その他事業<br>予算額 | 法人会計<br>予算額 |
|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|
| I 一般正味財産増減の部 |              |              |              |              |             |              |             |
| 1. 経常増減の部    |              |              |              |              |             |              |             |
| (1) 経常収益     |              |              |              |              |             |              |             |
| 特定資産運用益      | 5,000        | 10,000       | △ 5,000      | 3,448        | 0           | 0            | 5,000       |
| 特定資産受取利息     | 5,000        | 10,000       | △ 5,000      | 3,448        | 0           | 0            | 5,000       |
| 受取会費         | 8,756,000    | 8,918,580    | △ 162,580    | 8,858,190    | 0           | 0            | 8,756,000   |
| 規模による受取会費    | 720,000      | 720,000      | 0            | 750,000      | 0           | 0            | 720,000     |
| 会員数による受取会費   | 8,036,000    | 8,198,580    | △ 162,580    | 8,108,190    | 0           | 0            | 8,036,000   |
| 事業収益         | 128,726,000  | 140,600,000  | △ 11,874,000 | 112,409,513  | 114,080,000 | 14,646,000   | 0           |
| 受講料収益        | 107,310,000  | 117,070,000  | △ 9,760,000  | 94,369,824   | 107,310,000 | 0            | 0           |
| テキスト収益       | 6,770,000    | 7,130,000    | △ 360,000    | 5,224,036    | 6,770,000   | 0            | 0           |
| 教育講習収益       | 12,390,000   | 13,500,000   | △ 1,110,000  | 9,629,780    | 0           | 12,390,000   | 0           |
| 受託業務収益       | 2,256,000    | 2,900,000    | △ 644,000    | 3,185,873    | 0           | 2,256,000    | 0           |
| 整備事業収益       | 816,000      | 1,000,000    | △ 184,000    | 1,366,196    | 0           | 816,000      | 0           |
| 中災防事業収益      | 1,440,000    | 1,900,000    | △ 460,000    | 1,819,677    | 0           | 1,440,000    | 0           |
| 雑収益          | 4,650,000    | 1,810,000    | 2,840,000    | 3,715,359    | 0           | 1,800,000    | 2,850,000   |
| 受取利息         | 1,000        | 10,000       | △ 9,000      | 255          | 0           | 0            | 1,000       |
| 雑収益          | 4,649,000    | 1,800,000    | 2,849,000    | 3,715,104    | 0           | 1,800,000    | 2,849,000   |
| 経常収益計        | 142,137,000  | 151,338,580  | △ 9,201,580  | 124,986,510  | 114,080,000 | 16,446,000   | 11,611,000  |
| (2) 経常費用     |              |              |              |              |             |              |             |
| 事業費          | 126,821,857  | 142,668,323  | △ 15,846,466 | 124,816,671  | 112,434,857 | 14,387,000   | 0           |
| 人件費          | 49,359,000   | 55,138,000   | △ 5,779,000  | 45,564,429   | 40,897,000  | 8,462,000    | 0           |
| 役員報酬         | 5,998,000    | 4,115,000    | 1,883,000    | 4,115,000    | 3,999,000   | 1,999,000    | 0           |
| 職員給与         | 31,590,000   | 38,275,000   | △ 6,685,000  | 30,456,513   | 26,149,000  | 5,441,000    | 0           |
| 臨時雇賃金        | 1,515,000    | 1,400,000    | 115,000      | 1,443,217    | 1,515,000   | 0            | 0           |
| 退職共済掛金       | 1,565,000    | 1,478,000    | 87,000       | 1,470,720    | 1,394,000   | 171,000      | 0           |
| 福利厚生費        | 6,441,000    | 7,578,000    | △ 1,137,000  | 6,036,154    | 5,640,000   | 801,000      | 0           |
| 旅費           | 200,000      | 250,000      | △ 50,000     | 0            | 150,000     | 50,000       | 0           |
| 支部臨時雇入賃金     | 2,050,000    | 2,042,000    | 8,000        | 2,042,825    | 2,050,000   | 0            | 0           |
| 事業費          | 77,462,857   | 87,530,323   | △ 10,067,466 | 79,252,242   | 71,537,857  | 5,925,000    | 0           |
| 謝金手当         | 28,000,000   | 28,000,000   | 0            | 23,964,756   | 26,900,000  | 1,100,000    | 0           |
| 会議費          | 1,200,000    | 1,300,000    | △ 100,000    | 197,350      | 1,200,000   | 0            | 0           |
| 職員旅費         | 500,000      | 650,000      | △ 150,000    | 387,485      | 300,000     | 200,000      | 0           |
| 機器リース料       | 1,880,000    | 2,804,000    | △ 924,000    | 2,783,397    | 1,880,000   | 0            | 0           |
| 施設借上費        | 3,400,000    | 3,800,000    | △ 400,000    | 3,581,568    | 2,900,000   | 500,000      | 0           |
| 通信運搬費        | 900,000      | 1,450,000    | △ 550,000    | 1,242,121    | 900,000     | 0            | 0           |
| 消耗備品費        | 760,000      | 760,000      | 0            | 488,719      | 760,000     | 0            | 0           |
| 減価償却費        | 1,039,857    | 1,555,323    | △ 515,466    | 1,555,323    | 1,039,857   | 0            | 0           |
| 修繕費          | 300,000      | 100,000      | 200,000      | 203,500      | 300,000     | 0            | 0           |
| テキスト購入費      | 5,000,000    | 5,000,000    | 0            | 4,111,956    | 4,000,000   | 1,000,000    | 0           |
| 印刷製本費        | 627,000      | 1,000,000    | △ 373,000    | 617,959      | 280,000     | 347,000      | 0           |
| 修了証関係費       | 584,000      | 870,000      | △ 286,000    | 860,640      | 520,000     | 64,000       | 0           |
| 燃料費          | 222,000      | 160,000      | 62,000       | 221,618      | 222,000     | 0            | 0           |
| 光熱水料費        | 2,420,000    | 3,050,000    | △ 630,000    | 2,762,071    | 2,420,000   | 0            | 0           |
| 借館料          | 7,683,000    | 12,446,000   | △ 4,763,000  | 12,357,711   | 7,513,000   | 170,000      | 0           |
| 維持管理費        | 1,220,000    | 1,350,000    | △ 130,000    | 1,266,005    | 1,220,000   | 0            | 0           |
| 保険料          | 550,000      | 550,000      | 0            | 531,970      | 550,000     | 0            | 0           |
| 調査研究費        | 0            | 480,000      | △ 480,000    | 486,200      | 0           | 0            | 0           |
| 広報宣伝費        | 7,652,000    | 9,700,000    | △ 2,048,000  | 10,157,522   | 7,150,000   | 502,000      | 0           |
| 諸会費          | 95,000       | 95,000       | 0            | 95,000       | 95,000      | 0            | 0           |
| 渉外費          | 0            | 20,000       | △ 20,000     | 5,000        | 0           | 0            | 0           |
| 公租公課費        | 4,700,000    | 4,700,000    | 0            | 4,623,154    | 4,368,000   | 332,000      | 0           |
| 雑費           | 3,040,000    | 2,000,000    | 1,040,000    | 1,796,367    | 2,630,000   | 410,000      | 0           |
| 受講促進費        | 5,000,000    | 5,000,000    | 0            | 4,264,850    | 3,700,000   | 1,300,000    | 0           |
| 支部借館料        | 690,000      | 690,000      | 0            | 690,000      | 690,000     | 0            | 0           |

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|---------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|
| 管理費           | 11,187,000   | 7,455,479    | 3,731,521    | 5,295,688    | 0           | 0            | 11,187,000  |
| 人件費           | 2,448,000    | 3,118,601    | △ 670,601    | 2,641,175    | 0           | 0            | 2,448,000   |
| 役員報酬          | 667,000      | 457,000      | 210,000      | 457,000      | 0           | 0            | 667,000     |
| 職員給与          | 765,000      | 1,049,000    | △ 284,000    | 834,904      | 0           | 0            | 765,000     |
| 退職共済掛金        | 115,000      | 106,000      | 9,000        | 104,040      | 0           | 0            | 115,000     |
| 福利厚生費         | 600,000      | 767,000      | △ 167,000    | 605,630      | 0           | 0            | 600,000     |
| 旅費            | 100,000      | 100,000      | 0            | 0            | 0           | 0            | 100,000     |
| 退職給付引当金繰入額    | 201,000      | 639,601      | △ 438,601    | 639,601      | 0           | 0            | 201,000     |
| 事業費           | 8,739,000    | 4,336,878    | 4,402,122    | 2,654,513    | 0           | 0            | 8,739,000   |
| 会議費           | 350,000      | 500,000      | △ 150,000    | 346,099      | 0           | 0            | 350,000     |
| 機器リース料        | 810,000      | 125,000      | 685,000      | 117,640      | 0           | 0            | 810,000     |
| 通信運搬費         | 280,000      | 44,000       | 236,000      | 42,057       | 0           | 0            | 280,000     |
| 消耗備品費         | 39,000       | 39,000       | 0            | 34,662       | 0           | 0            | 39,000      |
| 減価償却費         | 0            | 14,878       | △ 14,878     | 14,878       | 0           | 0            | 0           |
| 修繕費           | 50,000       | 50,000       | 0            | 0            | 0           | 0            | 50,000      |
| 印刷製本費         | 200,000      | 20,000       | 180,000      | 4,922        | 0           | 0            | 200,000     |
| 光熱水料費         | 190,000      | 40,000       | 150,000      | 38,988       | 0           | 0            | 190,000     |
| 借館料           | 170,000      | 700,000      | △ 530,000    | 690,360      | 0           | 0            | 170,000     |
| 保険料           | 50,000       | 50,000       | 0            | 38,800       | 0           | 0            | 50,000      |
| 部会費           | 50,000       | 210,000      | △ 160,000    | 137,231      | 0           | 0            | 50,000      |
| 安全衛生大会費       | 0            | 1,300,000    | △ 1,300,000  | 0            | 0           | 0            | 0           |
| 調査研究費         | 462,000      | 84,000       | 378,000      | 85,800       | 0           | 0            | 462,000     |
| 広報宣伝費         | 3,008,000    | 500,000      | 2,508,000    | 498,024      | 0           | 0            | 3,008,000   |
| 諸会費           | 290,000      | 290,000      | 0            | 285,500      | 0           | 0            | 290,000     |
| 渉外費           | 50,000       | 20,000       | 30,000       | 5,000        | 0           | 0            | 50,000      |
| 公租公課費         | 280,000      | 280,000      | 0            | 243,321      | 0           | 0            | 280,000     |
| 雑費            | 2,460,000    | 70,000       | 2,390,000    | 71,231       | 0           | 0            | 2,460,000   |
| 経常費用計         | 138,008,857  | 150,123,802  | △ 12,114,945 | 130,112,359  | 112,434,857 | 14,387,000   | 11,187,000  |
| 当期経常増減額       | 4,128,143    | 1,214,778    | 2,913,365    | △ 5,125,849  | 1,645,143   | 2,059,000    | 424,000     |
| 2. 経常外増減の部    |              |              |              |              |             |              |             |
| (1) 経常外収益     |              |              |              |              |             |              |             |
| 経常外収益計        | 0            | 0            | 0            | 0            | 0           | 0            | 0           |
| (2) 経常外費用     |              |              |              |              |             |              |             |
| 除却損失          | 8            | 0            | 8            | 0            | 3           | 0            | 5           |
| 建物除却損         | 5            | 0            | 5            | 0            | 0           | 0            | 5           |
| 什器備品除却損       | 3            | 0            | 3            | 0            | 3           | 0            | 0           |
| 電話加入権除却損      | 0            | 0            | 0            | 0            | 0           | 0            | 0           |
| 経常外費用計        | 8            | 0            | 8            | 0            | 3           | 0            | 5           |
| 当期経常外増減額      | △ 8          | 0            | △ 8          | 0            | △ 3         | 0            | △ 5         |
| 他会計振替額        | 0            | 0            | 0            | 0            | 0           | 0            | 0           |
| 当期一般正味財産増減額   | 4,128,135    | 1,214,778    | 2,913,357    | △ 5,125,849  | 1,645,140   | 2,059,000    | 423,995     |
| 一般正味財産期首残高    | 66,298,559   | 71,424,408   | △ 5,125,849  | 71,424,408   | 37,391,133  | 5,781,899    | 23,125,527  |
| 一般正味財産期末残高    | 70,426,694   | 72,639,186   | △ 2,212,492  | 66,298,559   | 39,036,273  | 7,840,899    | 23,549,522  |
| 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            | 0            | 0           | 0            | 0           |
| 指定正味財産期首残高    | 0            | 0            | 0            | 0            | 0           | 0            | 0           |
| 指定正味財産期末残高    | 0            | 0            | 0            | 0            | 0           | 0            | 0           |
| III 正味財産期末残高  | 70,426,694   | 72,639,186   | △ 2,212,492  | 66,298,559   | 39,036,273  | 7,840,899    | 23,549,522  |