

令和2年度 収支予算
令和2年4月1日～令和3年3月31日

(単位:円)

| 科目 | 実施事業(調査研修) | | | その他(労働者表彰等) | | | 法人会計 | | | 合計 | | |
|-----------------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|-------------|------------|------------|-------------|
| | 2年度予算(A) | 元年度予算(B) | 増減(A)-(B) | 2年度予算(A) | 元年度予算(B) | 増減(A)-(B) | 2年度予算(A) | 元年度予算(B) | 増減(A)-(B) | 2年度予算(A) | 元年度予算(B) | 増減(A)-(B) |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| 受取入金金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 入会金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | 0 | 0 | 0 | 748,800 | 788,000 | △ 19,200 | 2,583,200 | 3,882,000 | △ 1,298,800 | 3,312,000 | 4,830,000 | △ 1,318,000 |
| 学校割会費 | | | | 748,800 | 788,000 | △ 19,200 | 811,200 | 832,000 | △ 20,800 | 1,580,000 | 1,800,000 | △ 40,000 |
| 府外研修会費 | 0 | 0 | 0 | | | | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 0 |
| 近畿ブロック会費 | 0 | 0 | 0 | | | | 252,000 | 1,530,000 | △ 1,278,000 | 252,000 | 1,530,000 | △ 1,278,000 |
| 事業収益 | 850,000 | 870,000 | △ 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 850,000 | 870,000 | △ 20,000 |
| 教員研修受講料収入 | 350,000 | 350,000 | 0 | | | | | | | 350,000 | 350,000 | 0 |
| 認定表彰収入 | 300,000 | 300,000 | 0 | | | | | | | 300,000 | 300,000 | 0 |
| 体育大会協賛金収入 | 200,000 | 220,000 | △ 20,000 | | | | | | | 200,000 | 220,000 | △ 20,000 |
| 受取補助金等 | 21,894,000 | 23,250,000 | △ 1,356,000 | 1,256,000 | 1,250,000 | 6,000 | 400,000 | 400,000 | 0 | 23,550,000 | 24,900,000 | △ 1,350,000 |
| 京都府補助金 | 2,700,000 | 2,700,000 | 0 | | | | | | | 2,700,000 | 2,700,000 | 0 |
| 京都市補助金 | 2,000,000 | 2,000,000 | 0 | | | | | | | 2,000,000 | 2,000,000 | 0 |
| 私学振興会助成金 | 16,744,000 | 17,250,000 | △ 506,000 | 1,256,000 | 1,250,000 | 6,000 | 200,000 | 250,000 | △ 50,000 | 18,200,000 | 18,750,000 | △ 550,000 |
| 職・キ財印補助金 | 450,000 | 450,000 | 0 | | | | | | | 450,000 | 450,000 | 0 |
| 生命共済奨励金 | 0 | 0 | 0 | | | | 200,000 | 150,000 | 50,000 | 200,000 | 150,000 | 50,000 |
| 近畿ブロック助成金 | 0 | 850,000 | △ 850,000 | | | | | | | 0 | 850,000 | △ 850,000 |
| 経収益 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 151,000 | 101,000 | 50,000 | 351,000 | 301,000 | 50,000 |
| 広告料収入 | 200,000 | 200,000 | 0 | | | | | | | 200,000 | 200,000 | 0 |
| 受取利息収入 | 0 | 0 | 0 | | | | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| その他 | 0 | 0 | 0 | | | | 150,000 | 100,000 | 50,000 | 150,000 | 100,000 | 50,000 |
| 経常収益計 | 22,944,000 | 24,320,000 | △ 1,376,000 | 2,004,800 | 2,018,000 | △ 13,200 | 3,114,200 | 4,383,000 | △ 1,248,800 | 28,063,000 | 30,701,000 | △ 2,638,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 26,844,227 | 29,420,010 | △ 2,575,783 | 235,761 | 234,184 | 1,577 | | | | 27,079,988 | 28,654,194 | △ 2,574,206 |
| 給料手当 | 4,230,000 | 4,230,000 | 0 | 45,000 | 45,000 | 0 | | | | 4,275,000 | 4,275,000 | 0 |
| 退職給付費用 | 188,000 | 188,000 | 0 | 2,000 | 2,000 | 0 | | | | 190,000 | 190,000 | 0 |
| 福利厚生費 | 526,400 | 517,000 | 9,400 | 5,800 | 5,500 | 300 | | | | 532,000 | 522,500 | 9,500 |
| 近畿ブロック協働会 | 0 | 3,100,000 | △ 3,100,000 | | | | | | | 0 | 3,100,000 | △ 3,100,000 |
| 研修費 | 13,700,000 | 13,130,000 | 570,000 | | | | | | | 13,700,000 | 13,130,000 | 570,000 |
| 広報費 | 4,500,000 | 4,300,000 | 200,000 | | | | | | | 4,500,000 | 4,300,000 | 200,000 |
| 表彰事業費 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | | | | 150,000 | 150,000 | 0 |
| 周年記念事業費 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| 福利費 | 50,000 | 50,000 | 0 | | | | | | | 50,000 | 50,000 | 0 |
| 表彰認定申請費 | 160,000 | 160,000 | 0 | | | | | | | 160,000 | 160,000 | 0 |
| 会議費 | 343,000 | 294,000 | 49,000 | 3,500 | 3,000 | 500 | | | | 346,500 | 297,000 | 49,500 |
| 旅費交通費 | 196,000 | 245,000 | △ 49,000 | 2,000 | 2,500 | △ 500 | | | | 198,000 | 247,500 | △ 49,500 |
| 通信運搬費 | 343,000 | 313,600 | 29,400 | 3,500 | 3,200 | 300 | | | | 346,500 | 318,800 | 28,700 |
| 消耗品費 | 176,400 | 147,000 | 29,400 | 1,800 | 1,500 | 300 | | | | 178,200 | 148,500 | 29,700 |
| 印刷製本費 | 98,000 | 98,000 | 0 | 1,000 | 1,000 | 0 | | | | 99,000 | 99,000 | 0 |
| 賃借料 | 1,822,800 | 1,813,000 | 9,800 | 18,800 | 18,500 | 300 | | | | 1,841,400 | 1,831,500 | 9,900 |
| 渉外費 | 20,000 | 20,000 | 0 | | | | | | | 20,000 | 20,000 | 0 |
| 雑会費 | 20,000 | 20,000 | 0 | | | | | | | 20,000 | 20,000 | 0 |
| 設備費 | 200,000 | 600,000 | △ 400,000 | | | | | | | 200,000 | 600,000 | △ 400,000 |
| 減価償却費 | 172,827 | 96,410 | 76,217 | 1,761 | 984 | 777 | | | | 174,388 | 97,394 | 76,994 |
| 雑費 | 88,000 | 88,000 | 0 | 1,000 | 1,000 | 0 | | | | 88,000 | 88,000 | 0 |
| 管理費 | | | | | | | 398,161 | 394,184 | 1,977 | 398,161 | 394,184 | 1,977 |
| 給料手当 | | | | | | | 225,000 | 225,000 | 0 | 225,000 | 225,000 | 0 |
| 退職給付費用 | | | | | | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 |
| 福利厚生費 | | | | | | | 28,000 | 27,500 | 500 | 28,000 | 27,500 | 500 |
| 会議費 | | | | | | | 3,500 | 3,000 | 500 | 3,500 | 3,000 | 500 |
| 旅費交通費 | | | | | | | 2,000 | 2,500 | △ 500 | 2,000 | 2,500 | △ 500 |
| 通信運搬費 | | | | | | | 3,500 | 3,200 | 300 | 3,500 | 3,200 | 300 |
| 消耗品費 | | | | | | | 1,800 | 1,500 | 300 | 1,800 | 1,500 | 300 |
| 印刷製本費 | | | | | | | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 賃借料 | | | | | | | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| 諸会費 | | | | | | | | | | 0 | 0 | 0 |
| 買付料 | | | | | | | 18,600 | 18,500 | 100 | 18,600 | 18,500 | 100 |
| 支払負担金 | | | | | | | | | | 0 | 0 | 0 |
| 支払寄付金 | | | | | | | | | | 0 | 0 | 0 |
| 減価償却費 | | | | | | | 1,761 | 984 | 777 | 1,761 | 984 | 777 |
| 雑費 | | | | | | | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 経常費用計 | 26,844,227 | 29,420,010 | △ 2,575,783 | 235,761 | 234,184 | 1,577 | 398,161 | 394,184 | 1,977 | 27,478,149 | 30,048,378 | △ 2,572,229 |
| 評価損益等調整前当期経常増減額 | △ 3,900,227 | △ 5,100,010 | 1,199,783 | 1,769,039 | 1,783,816 | △ 14,777 | 2,718,039 | 3,988,816 | △ 1,250,777 | 586,851 | 652,622 | △ 65,771 |
| 基本財産評価損益等 | | | | | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | | | | | | |
| 評価損益等計 | | | | | | | | | | | | |
| 当期経常増減額 | △ 3,900,227 | △ 5,100,010 | 1,199,783 | 1,769,039 | 1,783,816 | △ 14,777 | 2,718,039 | 3,988,816 | △ 1,250,777 | 586,851 | 652,622 | △ 65,771 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 積立金取り崩し収入 | | | | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| 経常外収益計 | | | | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 40周年事業積立 | | | | 500,000 | 500,000 | 0 | | | | 500,000 | 500,000 | 0 |
| 経常外費用計 | | | | 500,000 | 500,000 | 0 | | | | 500,000 | 500,000 | 0 |
| 当期経常外増減額 | | | | △ 500,000 | △ 500,000 | 0 | | | | △ 500,000 | △ 500,000 | 0 |
| 他会計調整額 | | | | | | | | | | | | |
| 当期一般正味財産増減額 | △ 3,900,227 | △ 5,100,010 | 1,199,783 | 1,269,039 | 1,283,816 | △ 14,777 | 2,718,039 | 3,988,816 | △ 1,250,777 | 86,851 | 152,622 | △ 65,771 |