

平成30年度収支予算書（損益ベース）

平成30年4月1日から平成31年3月31日まで

公益社団法人静岡県茶業会議所

(単位：円)

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | 法人会計 | 内部取引 控除 | 合計 |
|--------------|------------|-----------|------------|------------|------------|------------|-------------|
| | 公益目的事業 | 収益事業 | その他の事業 | 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 | | | | | | | |
| 特定資産運用益 | | | | | | | |
| 特定資産利息 | | | | | | | |
| 受取会費 | 63,302,186 | 0 | 30,291,000 | 30,291,000 | 16,736,814 | 0 | 110,330,000 |
| 茶業振興費会費収益 | 51,637,186 | | 29,191,000 | 29,191,000 | 15,171,814 | | 96,000,000 |
| 正会員会費収益 | 2,500,000 | | 1,100,000 | 1,100,000 | 1,200,000 | | 4,800,000 |
| 賛助会員会費収益 | 365,000 | | 0 | 0 | 365,000 | | 730,000 |
| 購読会員会費収益 | 8,800,000 | | 0 | 0 | 0 | | 8,800,000 |
| 事業収益 | 14,600,000 | 7,759,000 | | 7,759,000 | | 0 | 22,359,000 |
| 負担金収入 | | | | | | | |
| 賃貸料収益 | | 7,759,000 | | 7,759,000 | | | 7,759,000 |
| 情報誌広告料収益 | 14,100,000 | | | 0 | | | 14,100,000 |
| 図書売上収益 | 500,000 | | | 0 | | | 500,000 |
| 受取補助金等 | 5,300,000 | 0 | 0 | 0 | 0 | 0 | 5,300,000 |
| 受取補助金等振替額 | 5,300,000 | | | 0 | | | 5,300,000 |
| 委託金収益 | 0 | | | 0 | | | 0 |
| 受取寄付金 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| 受取寄付金 | 4,000,000 | | | 0 | | | 4,000,000 |
| 雑収益 | 100,000 | 0 | 0 | 0 | 500,000 | 0 | 600,000 |
| 預金利子 | 0 | | | 0 | 0 | | 0 |
| 雑収益 | 100,000 | | 0 | 0 | 500,000 | | 600,000 |
| 経常収益計 | 87,302,186 | 7,759,000 | 30,291,000 | 38,050,000 | 17,236,814 | 0 | 142,589,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 92,669,551 | 4,658,305 | 30,064,330 | 34,722,635 | | 0 | 127,392,186 |
| 給料手当 | 19,620,000 | 1,056,000 | 105,600 | 1,161,600 | | | 20,781,600 |
| 退職共済金 | 990,000 | 54,000 | 5,400 | 59,400 | | | 1,049,400 |
| 退職給付費用 | 170,000 | 6,000 | 600 | 6,600 | | | 176,600 |
| 福利厚生費 | 4,280,000 | 264,000 | 26,400 | 290,400 | | | 4,570,400 |
| 旅費交通費 | 1,618,000 | | 500,000 | 500,000 | | | 2,118,000 |
| 会議費 | 0 | | | 0 | | | 0 |
| 通信運搬費 | 2,491,000 | | | 0 | | | 2,491,000 |
| 減価償却費 | 2,306,080 | 1,345,600 | 97,440 | 1,443,040 | | | 3,749,120 |
| 消耗什器備品費 | 0 | | | 0 | | | 0 |
| 消耗品費 | 966,000 | | | 0 | | | 966,000 |
| 修繕費 | 215,041 | 52,055 | 3,590 | 55,645 | | | 270,686 |
| 印刷製本費 | 11,712,000 | | | 0 | | | 11,712,000 |
| 光熱水料費 | 894,600 | 522,000 | 37,800 | 559,800 | | | 1,454,400 |
| 賃借料 | 1,421,000 | | | 0 | | | 1,421,000 |
| 保険料 | 347,900 | 203,000 | 14,700 | 217,700 | | | 565,600 |
| 諸謝金 | 1,002,000 | | | 0 | | | 1,002,000 |
| 租税公課 | 2,326,950 | 442,250 | 30,500 | 472,750 | | | 2,799,700 |
| 支払負担金 | 3,815,000 | | | 0 | | | 3,815,000 |
| 支払助成金 | 250,000 | | 29,191,000 | 29,191,000 | | | 29,441,000 |
| 支払寄付金 | 1,000,000 | | | 0 | | | 1,000,000 |
| 委託費 | 28,548,700 | 609,000 | 44,100 | 653,100 | | | 29,201,800 |
| 支払利息 | | | | 0 | | | 0 |
| リース料 | 100,000 | | | 0 | | | 100,000 |
| 原稿料 | 2,200,000 | | | 0 | | | 2,200,000 |
| 取材費 | 300,000 | | | 0 | | | 300,000 |
| 普及推進費 | 300,000 | | | 0 | | | 300,000 |
| 発行諸費 | 600,000 | | | 0 | | | 600,000 |
| 外注費 | 4,098,000 | | | 0 | | | 4,098,000 |
| 奨励費 | 200,000 | | | 0 | | | 200,000 |
| 支払手数料 | 386,000 | | | 0 | | | 386,000 |
| 雑費 | 511,280 | 104,400 | 7,200 | 111,600 | | | 622,880 |
| 管理費 | | | | | 17,236,814 | 0 | 17,236,814 |
| 役員報酬 | | | | | 5,200,000 | | 5,200,000 |
| 給料手当 | | | | | 4,118,400 | | 4,118,400 |
| 退職給付費用 | | | | | 23,400 | | 23,400 |
| 役員退職給付費用 | | | | | 450,000 | | 450,000 |
| 退職共済金 | | | | | 210,600 | | 210,600 |
| 福利厚生費 | | | | | 1,029,600 | | 1,029,600 |
| 諸謝金 | | | | | 360,000 | | 360,000 |
| 旅費交通費 | | | | | 300,000 | | 300,000 |
| 通信運搬費 | | | | | 165,000 | | 165,000 |
| 減価償却費 | | | | | 890,880 | | 890,880 |
| 消耗什器備品費 | | | | | 0 | | 0 |
| 消耗品費 | | | | | 240,000 | | 240,000 |
| 修繕費 | | | | | 88,314 | | 88,314 |
| 印刷製本費 | | | | | 0 | | 0 |
| 光熱水料費 | | | | | 345,600 | | 345,600 |
| 賃借料 | | | | | 195,000 | | 195,000 |

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| 科 目 | 公益目的事業会計 | 収益事業等会計 | | | 法人会計 | 内部取引 控除 | 合計 |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|------------|--------------------|
| | 公益目的事業 | 収益事業 | その他の事業 | 小計 | | | |
| 保険料 | | | | | 134,400 | | 134,400 |
| 租税公課 | | | | | 750,300 | | 750,300 |
| 支払負担金 | | | | | 1,635,000 | | 1,635,000 |
| 委託費 | | | | | 403,200 | | 403,200 |
| 支払手数料 | | | | | 120,000 | | 120,000 |
| 支払利息 | | | | | 200,000 | | 200,000 |
| 交際費 | | | | | 200,000 | | 200,000 |
| 雑費 | | | | | 177,120 | | 177,120 |
| 経常費用計 | 92,669,551 | 4,658,305 | 30,064,330 | 34,722,635 | 17,236,814 | 0 | 144,629,000 |
| 評価損益等調整前当期経常増減額 | △ 5,367,365 | 3,100,695 | 226,670 | 3,327,365 | 0 | 0 | △ 2,040,000 |
| 基本財産評価損益等 | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 5,367,365 | 3,100,695 | 226,670 | 3,327,365 | 0 | 0 | △ 2,040,000 |
| 2. 経常外増減の部 | | | | | | | |
| （1）経常外収益 | | | | | | | |
| 経常外収益計 | | | | | | | |
| （2）経常外費用 | | | | | | | |
| 過年度減価償却損 | 0 | 0 | | 0 | 0 | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 1,235,201 | △ 1,235,201 | 0 | △ 1,235,201 | | | 0 |
| 当期一般正味財産増減額 | △ 4,132,164 | 1,865,494 | 226,670 | 2,092,164 | 0 | 0 | △ 2,040,000 |
| 一般正味財産期首残高 | 17,812,624 | 153,508,786 | 3,186,298 | 156,695,084 | 21,443,858 | 0 | 195,951,566 |
| 一般正味財産期末残高 | 13,680,460 | 155,374,280 | 3,412,968 | 158,787,248 | 21,443,858 | 0 | 193,911,566 |
| II 指定正味財産増減の部 | | | | | | | 0 |
| 受取補助金等 | 5,300,000 | | | 0 | | | 5,300,000 |
| 一般正味財産への振替額 | △ 5,300,000 | | | 0 | | | △ 5,300,000 |
| 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 |
| 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 | 13,680,460 | 155,374,280 | 3,412,968 | 158,787,248 | 21,443,858 | 0 | 193,911,566 |