

2024年度 社団法人五所川原青年会議所 正味財産増減予算書(案)
2024年1月1日から2024年12月31日まで

(単位 円)

| 科目 | 当年度 | 前年度 | 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 | | | | |
| ① 基本財産運用益 | 1,000 | 1,000 | 0 | |
| 基本財産受取利息 | 1,000 | 1,000 | 0 | |
| ② 特定資産運用益 | 1,000 | 1,000 | 0 | |
| 特定資産受取利息 | 1,000 | 1,000 | 0 | |
| 特定資産受取配当金 | 0 | 0 | 0 | |
| 特定資産受取賃貸料 | 0 | 0 | 0 | |
| ③ 受取入金 | 225,000 | 150,000 | 75,000 | |
| 受取入金 | 225,000 | 150,000 | 75,000 | |
| ④ 受取会費 | 5,400,000 | 6,120,000 | -720,000 | |
| 正会員会費 | 3,600,000 | 4,680,000 | -1,080,000 | |
| 特別会員会費 | 0 | 840,000 | -840,000 | |
| 賛助会員会費 | 0 | 0 | 0 | |
| 新入会員会費 | 1,800,000 | 600,000 | 1,200,000 | |
| ⑤ 事業収益 | 8,879,568 | 2,650,000 | 6,229,568 | |
| 登録料収益 | 280,000 | 150,000 | 130,000 | |
| 懇親会費収益 | 2,160,000 | 0 | 2,160,000 | |
| 広告料収益 | 4,000,000 | 2,500,000 | 1,500,000 | |
| 販売収益 | 0 | 0 | 0 | |
| 事務局受託収益 | 0 | 0 | 0 | |
| 雑収益 | 2,439,568 | 0 | 2,439,568 | |
| ⑥ 受取補助金等 | 600,000 | 300,000 | 300,000 | |
| 受取国庫補助金 | 0 | 0 | 0 | |
| 受取地方公共団体補助金 | 600,000 | 300,000 | 300,000 | |
| 受取民間補助金 | 0 | 0 | 0 | |
| 受取国庫助成金 | 0 | 0 | 0 | |
| 受取地方公共団体助成金 | 0 | 0 | 0 | |
| 受取民間助成金 | 0 | 0 | 0 | |
| 受取補助金等振替額 | 0 | 0 | 0 | |
| ⑦ 受取負担金 | 0 | 0 | 0 | |
| 受取負担金 | 0 | 0 | 0 | |
| 受取負担金振替額 | 0 | 0 | 0 | |
| ⑧ 受取寄付金 | 0 | 0 | 0 | |
| 受取寄付金 | 0 | 0 | 0 | |
| 募金収益 | 0 | 0 | 0 | |
| 受取寄付金振替額 | 0 | 0 | 0 | |
| ⑨ 雑収益 | 1,000 | 1,000 | 0 | |
| 受取利息 | 1,000 | 1,000 | 0 | |
| 有価証券運用益 | 0 | 0 | 0 | |
| 雑収益 | 0 | 0 | 0 | |
| 経常収益計 | 15,107,568 | 9,223,000 | 5,884,568 | |
| (2) 経常費用 | | | | |
| ① 事業費 | 14,626,720 | 7,808,077 | 6,818,643 | |
| 事業費 | 0 | 0 | 0 | |
| 1 給料手当 | 880,000 | 960,000 | -80,000 | |
| 2 退職給付費用 | 0 | 0 | 0 | |
| 3 福利厚生費 | 32,000 | 32,000 | 0 | |
| 4 会議費 | 0 | 0 | 0 | |
| 5 旅費交通費 | 362,000 | 450,000 | -88,000 | |
| 6 通信運搬費 | 587,000 | 439,000 | 148,000 | |
| 7 消耗什器備品費 | 0 | 0 | 0 | |
| 8 消耗品費 | 1,836,000 | 637,500 | 1,198,500 | |
| 9 会員支給品費 | 0 | 0 | 0 | |
| 10 修繕費 | 20,000 | 0 | 20,000 | |
| 11 印刷製本費 | 680,800 | 498,500 | 182,300 | |
| 12 減価償却費 | 0 | 0 | 0 | |
| 13 燃料費 | 20,000 | 10,000 | 10,000 | |
| 14 光熱水料費 | 88,000 | 113,000 | -25,000 | |
| 15 賃借料 | 1,862,000 | 1,037,477 | 824,523 | |
| 16 保険料 | 470,000 | 410,000 | 60,000 | |
| 17 諸謝金 | 335,000 | 250,000 | 85,000 | |
| 18 租税公課 | 3,000 | 2,000 | 1,000 | |
| 19 渉外費 | 10,000 | 0 | 10,000 | |
| 20 委託費 | 6,628,920 | 2,217,600 | 4,411,320 | |
| 21 支払寄付金 | 0 | 0 | 0 | |
| 22 衛生費 | 203,000 | 200,000 | 3,000 | |
| 23 雑費 | 574,000 | 546,000 | 28,000 | |
| 24 支払負担金 | 35,000 | 5,000 | 30,000 | |

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|------------------|------------|------------|------------|--|
| ②管理費 | 1,613,170 | 1,785,090 | -171,920 | |
| 1 給料手当 | 220,000 | 240,000 | -20,000 | |
| 2 退職給付費用 | 36,000 | 36,000 | 0 | |
| 3 福利厚生費 | 8,000 | 8,000 | 0 | |
| 4 会議費 | 0 | 0 | 0 | |
| 5 旅費交通費 | 0 | 0 | 0 | |
| 6 通信運搬費 | 50,000 | 50,000 | 0 | |
| 7 消耗什器備品費 | 0 | 0 | 0 | |
| 8 消耗品費 | 24,000 | 24,000 | 0 | |
| 9 会員支給品費 | 50,000 | 50,000 | 0 | |
| 10 修繕費 | 0 | 0 | 0 | |
| 11 印刷製本費 | 66,200 | 66,000 | 200 | |
| 12 減価償却費 | 0 | 0 | 0 | |
| 13 燃料費 | 0 | 0 | 0 | |
| 14 光熱水料費 | 22,000 | 22,000 | 0 | |
| 15 賃借料 | 134,000 | 149,119 | -15,119 | |
| 16 保険料 | 0 | 0 | 0 | |
| 17 諸謝金 | 0 | 0 | 0 | |
| 18 租税公課 | 2,000 | 2,000 | 0 | |
| 19 渉外費 | 200,000 | 200,000 | 0 | |
| 20 委託費 | 120,480 | 102,400 | 18,080 | |
| 21 記念品費 | 0 | 0 | 0 | |
| 22 衛生費 | 0 | 0 | 0 | |
| 23 雑費 | 30,000 | 30,000 | 0 | |
| 24 支払負担金 | 650,490 | 805,571 | -155,081 | |
| 25 日本青年会議所負担金 | 441,000 | 552,500 | -111,500 | |
| 26 国際協力資金 | 54,750 | 71,175 | -16,425 | |
| 27 国際青年会議所負担金 | 64,740 | 64,896 | -156 | |
| 28 We Believe購読料 | 90,000 | 117,000 | -27,000 | |
| 経常費用計 | 16,239,890 | 9,593,167 | 6,646,723 | |
| 評価損益等調整前当期経常増減額 | -1,132,322 | -370,167 | -762,155 | |
| ①基本財産評価損益等 | 0 | 0 | 0 | |
| ②特定資産評価損益等 | 0 | 0 | 0 | |
| ③投資有価証券評価損益等 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | -1,132,322 | -370,167 | -762,155 | |
| 2. 経常外増減の部 | | | 0 | |
| (1) 経常外収益 | | | | |
| ①固定資産売却益 | 0 | 0 | 0 | |
| 建物売却益 | 0 | 0 | 0 | |
| 車両運搬具売却益 | 0 | 0 | 0 | |
| 什器備品売却益 | 0 | 0 | 0 | |
| 土地売却益 | 0 | 0 | 0 | |
| 借地権売却益 | 0 | 0 | 0 | |
| 電話加入権売却益 | 0 | 0 | 0 | |
| ②固定資産受贈益 | 0 | 0 | 0 | |
| 土地受贈益 | 0 | 0 | 0 | |
| 投資有価証券受贈益 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| ①固定資産売却損 | 0 | 0 | 0 | |
| 建物売却損 | 0 | 0 | 0 | |
| 車両運搬具売却損 | 0 | 0 | 0 | |
| 什器備品売却損 | 0 | 0 | 0 | |
| 土地売却損 | 0 | 0 | 0 | |
| 借地権売却損 | 0 | 0 | 0 | |
| 電話加入権売却損 | 0 | 0 | 0 | |
| ②固定資産除却損 | 0 | 0 | 0 | |
| 土地減損損失 | 0 | 0 | 0 | |
| 投資有価証券減損損失 | 0 | 0 | 0 | |
| ③災害損失 | 0 | 0 | 0 | |
| 災害損失 | 0 | 0 | 0 | |
| ④雑損失 | 0 | 0 | 0 | |
| 雑損失 | 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 | |
| 当期一般正味財産増減額 | -1,132,322 | -328,937 | -803,385 | |
| 一般正味財産期首残高 | 19,585,115 | 19,897,078 | -311,963 | |
| 一般正味財産期末残高 | 15,212,041 | 19,585,115 | -4,373,074 | |
| II 指定正味財産増減の部 | | | | |
| ①受取補助金等 | 0 | 0 | 0 | |
| 受取国庫補助金 | 0 | 0 | 0 | |
| 受取地方公共団体補助金 | 0 | 0 | 0 | |
| 受取民間補助金 | 0 | 0 | 0 | |

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|-------------------|-------------------|-------------------|----------|
| 受取国庫助成金 | 0 | 0 | 0 |
| 受取地方公共団体助成金 | 0 | 0 | 0 |
| 受取民間助成金 | 0 | 0 | 0 |
| ②受取負担金 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 |
| ③受取寄付金 | 0 | 0 | 0 |
| 受取寄付金 | 0 | 0 | 0 |
| ④固定資産受贈益 | 0 | 0 | 0 |
| 土地受贈益 | 0 | 0 | 0 |
| 投資有価証券受贈益 | 0 | 0 | 0 |
| ⑤基本財産評価益 | 0 | 0 | 0 |
| 基本財産評価益 | 0 | 0 | 0 |
| ⑥特定資産評価益 | 0 | 0 | 0 |
| 特定資産評価益 | 0 | 0 | 0 |
| ⑦基本財産評価損 | 0 | 0 | 0 |
| 基本財産評価損 | 0 | 0 | 0 |
| ⑧特定資産評価損 | 0 | 0 | 0 |
| 特定資産評価損 | 0 | 0 | 0 |
| ⑨一般正味財産への振替額 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 |
| 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 | 15,212,041 | 19,214,948 | 0 |