収支予算書(正味財産増減予算書)

(2024年4月1日~2025年3月31日)

I 一般正味財産増減の部 1.経常増減の部 (1)経常収益 7,387,300 株式配当金 6,749,300 社債利金 638,000 ②流動資産運用益 38 預金利息 38 経常収益計 7,387,338 (2)経常費用 6,797,000 支払助成金 4,800,000 委託費 1,700,000 労務費 200,000	6,749,300 6,749,300 6,749,300 0 6,749,300 6,797,000 4,800,000 1,700,000 200,000 6,000 5,000	法人予算 638,000 638,000 38 38 638,038	6,411,835 638,000 38 38 7,049,873 6,497,000 4,500,000 1,700,000
(1)経常収益 7,387,300 ①基本財産運用益 6,749,300 株式配当金 638,000 ②流動資産運用益 38 預金利息 38 経常収益計 7,387,338 (2)経常費用 6,797,000 支払助成金 4,800,000 委託費 1,700,000 労務費 200,000	6,749,300 0 6,749,300 6,797,000 4,800,000 1,700,000 200,000 6,000	638,000 38 38	6,411,835 638,000 38 38 7,049,873 6,497,000 4,500,000 1,700,000
①基本財産運用益 7,387,300 株式配当金 6,749,300 社債利金 638,000 ②流動資産運用益 38 預金利息 38 経常収益計 7,387,338 (2)経常費用 6,797,000 支払助成金 4,800,000 委託費 1,700,000 労務費 200,000	6,749,300 0 6,749,300 6,797,000 4,800,000 1,700,000 200,000 6,000	638,000 38 38	6,411,835 638,000 38 38 7,049,873 6,497,000 4,500,000 1,700,000
株式配当金 6,749,300 社債利金 638,000 ②流動資産運用益 38 預金利息 38 経常収益計 7,387,338 (2)経常費用 6,797,000 支払助成金 4,800,000 委託費 1,700,000 労務費 200,000	6,749,300 0 6,749,300 6,797,000 4,800,000 1,700,000 200,000 6,000	638,000 38 38	6,411,835 638,000 38 38 7,049,873 6,497,000 4,500,000 1,700,000
社債利金638,000②流動資産運用益 預金利息38経常収益計 (2)経常費用 ①事業費 支払助成金 委託費 労務費7,387,338(2) (2) (3) (4) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	6,749,300 6,797,000 4,800,000 1,700,000 200,000 6,000	38 38	638,000 38 38 7,049,873 6,497,000 4,500,000 1,700,000
②流動資産運用益 38 預金利息 38 経常収益計 7,387,338 (2)経常費用 6,797,000 支払助成金 4,800,000 委託費 1,700,000 労務費 200,000	6,749,300 6,797,000 4,800,000 1,700,000 200,000 6,000	38 38	38 38 7,049,873 6,497,000 4,500,000 1,700,000
預金利息38経常収益計7,387,338(2)経常費用6,797,000支払助成金4,800,000委託費1,700,000労務費200,000	6,749,300 6,797,000 4,800,000 1,700,000 200,000 6,000	38	7,049,873 6,497,000 4,500,000 1,700,000
預金利息38経常収益計7,387,338(2)経常費用6,797,000支払助成金4,800,000委託費1,700,000労務費200,000	6,749,300 6,797,000 4,800,000 1,700,000 200,000 6,000	38	7,049,873 6,497,000 4,500,000 1,700,000
経常収益計7,387,338(2)経常費用6,797,000支払助成金 委託費 労務費4,800,000 1,700,000 200,000	6,797,000 4,800,000 1,700,000 200,000 6,000		7,049,873 6,497,000 4,500,000 1,700,000
(2)経常費用 6,797,000 立払助成金 4,800,000 委託費 1,700,000 労務費 200,000	6,797,000 4,800,000 1,700,000 200,000 6,000	638,038	6,497,000 4,500,000 1,700,000
(2)経常費用 6,797,000 事業費 4,800,000 委託費 1,700,000 労務費 200,000	6,797,000 4,800,000 1,700,000 200,000 6,000	030,030	6,497,000 4,500,000 1,700,000
①事業費 6,797,000 支払助成金 4,800,000 委託費 1,700,000 労務費 200,000	4,800,000 1,700,000 200,000 6,000		4,500,000 1,700,000
支払助成金4,800,000委託費1,700,000労務費200,000	4,800,000 1,700,000 200,000 6,000		4,500,000 1,700,000
委託費	1,700,000 200,000 6,000		1,700,000
労務費 200,000	200,000 6,000		
	6,000		200,000
交通•宿泊費 6,000 6,000 €			6,000
通信•運搬費 5,000	5,000		5,000
広告宣伝費 66,000	66,000		66,000
雑費 20,000	20,000		20,000
②管理費 650,000		650,000	650,000
労務費 50,000		50,000	50,000
経理事務委託費 300,000		300,000	300,000
交通·宿泊費 50,000		50,000	50,000
通信•運搬費 150,000		150,000	150,000
維費 100,000		100,000	100,000
経常費用計 7,447,000	6,797,000	650,000	7,147,000
評価損益等調整前当期経常増減 △ 59,662	△ 47,700	$\triangle 11,962$	△ 97,127
評価損益計 0	0	0	0
当期経常増減額 △ 59,662	△ 47,700	△ 11,962	△ 97,127
2.経常外増減の部	Ź	Ź	,
(1)経常外収益			
経常外収益計			
(2)経常外費用			
経常外費用計			
当期経常外増減額	A 45 500	A 11 000	A 05 105
当期一般正味財産増減額 △ 59,662 —	△ 47,700	△ 11,962	\triangle 97,127
一般正味財産期首残高 一般正味財産期末務直 239,173,481			239,270,608
一般正味財産期末残高 239,113,819 Ⅱ 指定正味財産増減の部 239,113,819			239,173,481
当期指定正味財産増減額			
指定正味財産期末残高			
Ⅲ 正味財産期末残高 239,113,819			239,173,481