

令和3年度 収支計算書

(単位:円)

| 科 目 | 令和2年度決算額 (A) | 令和3年度予算額 (B) | 令和3年度決算額 (C) | 予算差異 (C)－(B) | 決算差異 (C)－(A) |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| I 収入 | | | | | |
| 1. 会費・入会金収入 | 13,224,000 | 13,320,000 | 13,320,000 | 0 | 96,000 |
| 会費 | 13,224,000 | 13,320,000 | 13,320,000 | 0 | 96,000 |
| 入会金 | 0 | 0 | 0 | 0 | 0 |
| 2. 事業収入 | 44,599,348 | 44,535,600 | 45,770,429 | 1,234,829 | 1,171,081 |
| 過年度助成金返金 | 432,945 | 0 | 520,328 | 520,328 | 87,383 |
| テナント料 | 37,818,350 | 38,535,600 | 38,535,600 | 0 | 717,250 |
| 貸室料 | 6,348,053 | 6,000,000 | 6,714,501 | 714,501 | 366,448 |
| 3. 受取利息 | 1,682 | 1,000 | 1,777 | 777 | 95 |
| 4. 雑収入 | 300,215 | 300,000 | 302,661 | 2,661 | 2,446 |
| 法人税 | 500 | 0 | 500 | 500 | 0 |
| 消費税 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 299,715 | 300,000 | 302,161 | 2,161 | 2,446 |
| 収入合計 | 58,125,245 | 58,156,600 | 59,394,867 | 1,238,267 | 1,269,622 |
| II 支出 | | | | | |
| 1. 公益事業費 | 5,116,080 | 5,300,000 | 5,072,465 | ▲227,535 | ▲43,615 |
| 2. 共益事業費 | 60,500 | 400,000 | 60,500 | ▲339,500 | 0 |
| 3. 管理費 | 38,449,218 | 39,830,000 | 38,470,287 | ▲1,359,713 | 21,069 |
| ビル管理費 | 7,461,495 | 8,300,000 | 7,945,191 | ▲354,809 | 483,696 |
| 水道光熱費 | 1,849,853 | 2,600,000 | 1,780,862 | ▲819,138 | ▲68,991 |
| 営繕費 | 2,549,936 | 2,000,000 | 2,477,543 | 477,543 | ▲72,393 |
| 火災保険料 | 296,750 | 310,000 | 297,650 | ▲12,350 | 900 |
| 動産賃借料 | 18,700 | 180,000 | 157,300 | ▲22,700 | 138,600 |
| 給料及手当 | 11,623,841 | 12,000,000 | 11,095,948 | ▲904,052 | ▲527,893 |
| 退職給与引当金 | 600,000 | 600,000 | 600,000 | 0 | 0 |
| 厚生費 | 1,065,592 | 1,100,000 | 1,041,371 | ▲58,629 | ▲24,221 |
| 交通費 | 351,120 | 350,000 | 296,120 | ▲53,880 | ▲55,000 |
| 被服費 | 16,653 | 20,000 | 3,058 | ▲16,942 | ▲13,595 |
| 通信費 | 539,325 | 550,000 | 421,170 | ▲128,830 | ▲118,155 |
| 公租公課 | 10,697,600 | 10,000,000 | 10,928,400 | 928,400 | 230,800 |
| 会議費 | 122,741 | 100,000 | 143,490 | 43,490 | 20,749 |
| 顧問料 | 825,000 | 850,000 | 825,000 | ▲25,000 | 0 |
| 新聞図書費 | 9,598 | 20,000 | 21,860 | 1,860 | 12,262 |
| 文具費 | 85,945 | 150,000 | 83,462 | ▲66,538 | ▲2,483 |
| 消耗品費 | 85,564 | 100,000 | 85,614 | ▲14,386 | 50 |
| 雑費 | 249,505 | 600,000 | 266,248 | ▲333,752 | 16,743 |
| 貸倒損失 | 0 | 0 | 0 | 0 | 0 |
| 4. 投資活動支出 | 12,500,000 | 12,500,000 | 12,500,000 | 0 | 0 |
| 修繕積立金 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 0 |
| 建物改築積立金 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0 |
| 5. 固定資産取得支出 | 1,463,889 | 0 | 0 | 0 | ▲1,463,889 |
| 6. 借入金返済 | 0 | 0 | 0 | 0 | 0 |
| 7. 予備費 | 0 | 126,600 | 0 | ▲126,600 | 0 |
| 支出合計 | 57,589,687 | 58,156,600 | 56,103,252 | ▲2,053,348 | ▲1,486,435 |
| 収支差額 | 535,558 | 0 | 3,291,615 | 3,291,615 | 2,756,057 |

減価償却費: 令和3年度は3,921,613円