

収支予算書(案)
令和2年4月1日から令和3年3月31日まで

(総括表)

一般社団法人 日本精神保健福祉学会

(単位:円)

| 科目 | 実施事業会計 | 法人会計 | 内部取引 消去 | 総合計 | 摘要 |
|-----------------|---------|-----------|------------|-----------|----|
| 1.経常増減の部 | | | | | |
| (1)経常収益 | | | | | |
| 受取会費 | 0 | 2,440,000 | | 2,440,000 | |
| 正会員受取会費 | 0 | 2,390,000 | | 2,390,000 | |
| 賛助会員受取会費 | 0 | 20,000 | | 20,000 | |
| 購読会員受取会費 | 0 | 30,000 | | 30,000 | |
| 事業収益 | 803,000 | 0 | | 0 | |
| 総会・学会収入 | 803,000 | 0 | 803,000 | 0 | |
| 受取補助金等 | 0 | 0 | | 0 | |
| 受取寄付金 | 0 | 0 | | 0 | |
| 受取寄付金 | 0 | 0 | | 0 | |
| 雑収入 | 0 | 10 | | 10 | |
| 受取利息 | 0 | 10 | | 10 | |
| 経常収益計(A) | 803,000 | 2,440,010 | 803,000 | 2,440,010 | |
| (2)経常費用 | | | | | |
| 事業費 | | | | | |
| 事業費計 | 803,000 | 0 | | 803,000 | |
| 印刷製本費 | 650,000 | 0 | | 650,000 | |
| 臨時雇賃金 | 10,000 | 0 | | 10,000 | |
| 支払手数料 | 2,000 | 0 | | 2,000 | |
| 事務消耗品費 | 5,000 | 0 | | 5,000 | |
| 賃貸料 | 0 | 0 | | 0 | |
| 通信運搬費 | 5,000 | 0 | | 5,000 | |
| 諸謝金 | 0 | 0 | | 0 | |
| 旅費交通費 | 50,000 | 0 | | 50,000 | |
| 図書費 | 10,000 | 0 | | 10,000 | |
| 会議費 | 10,000 | 0 | | 10,000 | |
| 支払助成金 | 60,000 | 0 | | 60,000 | |
| 委託費 | 0 | 0 | | 0 | |
| 租税公課 | 1,000 | 0 | | 1,000 | |
| 雑費 | 0 | 0 | | 0 | |
| 管理費 | | | | | |
| 管理費計 | 0 | 2,361,000 | 803,000 | 2,361,000 | |
| 印刷製本費 | 0 | 100,000 | | 100,000 | |
| 臨時雇賃金 | 0 | 80,000 | | 80,000 | |
| 支払手数料 | 0 | 5,000 | | 5,000 | |
| 事務消耗品費 | 0 | 10,000 | | 10,000 | |
| 賃貸料 | 0 | 120,000 | | 120,000 | |
| 通信運搬費 | 0 | 150,000 | | 150,000 | |
| 諸謝金 | 0 | 200,000 | | 200,000 | |
| 旅費交通費 | 0 | 250,000 | | 250,000 | |
| 図書費 | 0 | 0 | | 0 | |
| 会議費 | 0 | 10,000 | | 10,000 | |
| 支払負担金 | 0 | 803,000 | 803,000 | 803,000 | |
| 委託費 | 0 | 600,000 | | 600,000 | |
| 租税公課 | 0 | 3,000 | | 3,000 | |
| 雑費 | 0 | 30,000 | | 30,000 | |
| 経常費用計(B) | 803,000 | 2,361,000 | 803,000 | 2,361,000 | |
| 当期経常増減額 (A)-(B) | 0 | 79,010 | 0 | 79,010 | |

| | | | | | |
|------------------|---|-----------|--|-----------|--|
| 2.経常外増減の部 | | | | | |
| (1)経常外収益 | 0 | 0 | | 0 | |
| (2)経常外支出 | 0 | 0 | | 0 | |
| 当期経常外増減額 | 0 | 0 | | 0 | |
| 税引前当期正味残高増減額 | 0 | 79,010 | | 79,010 | |
| 法人(市民・県民)税 | 0 | 60,000 | | 60,000 | |
| 税引後当期経常増減額 | 0 | 19,010 | | 19,010 | |
| 他会計振替額 | 0 | 0 | | 0 | |
| 当期正味財産増減額(C) | 0 | 19,010 | | 19,010 | |
| 正味財産期首残高(D) | 0 | 1,583,666 | | 1,583,666 | |
| 正味財産期末残高(C)+(D) | 0 | 1,602,676 | | 1,602,676 | |