

収支予算書

令和4年4月1日から令和5年3月31日まで

公益財団法人えどがわボランティアセンター

(単位：円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|--------------|----------------|----------------|---------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 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 |
| 受取補助金等 | [48,075,000] | [48,721,000] | [△ 646,000] |
| 江戸川区補助金 | 48,075,000 | 48,721,000 | △ 646,000 |
| 受取寄付金 | [100,000] | [100,000] | [0] |
| 雑収益 | [221,000] | [221,000] | [0] |
| 受取利息 | 1,000 | 1,000 | 0 |
| その他の雑収益 | 220,000 | 220,000 | 0 |
| 経常収益計 | 48,397,000 | 49,043,000 | △ 646,000 |
| (2) 経常費用 | | | |
| 事業費 | [43,891,000] | [44,533,000] | [△ 642,000] |
| 給料手当 | 21,490,000 | 21,407,000 | 83,000 |
| 福利厚生費 | 6,559,000 | 6,770,000 | △ 211,000 |
| 旅費交通費 | 251,000 | 266,000 | △ 15,000 |
| 通信運搬費 | 724,000 | 722,000 | 2,000 |
| 消耗什器備品費 | 322,000 | 322,000 | 0 |
| 消耗品費 | 1,621,000 | 1,808,000 | △ 187,000 |
| 修繕費 | 40,000 | 38,000 | 2,000 |
| 印刷製本費 | 1,614,000 | 1,614,000 | 0 |
| 修繕費(需用費) | 105,000 | 43,000 | 62,000 |
| 光熱水費 | 310,000 | 310,000 | 0 |
| 賃借料 | 1,142,000 | 1,203,000 | △ 61,000 |
| 保険料 | 168,000 | 168,000 | 0 |
| 諸謝金 | 2,099,000 | 2,349,000 | △ 250,000 |
| 租税公課 | 10,000 | 5,000 | 5,000 |
| 支払助成金 | 6,088,000 | 6,172,000 | △ 84,000 |
| 委託費 | 1,202,000 | 1,173,000 | 29,000 |
| 雑費 | 146,000 | 163,000 | △ 17,000 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------|---------------|---------------|-------------|
| 管理費 | [4,506,000] | [4,510,000] | [△ 4,000] |
| 給料手当 | 2,388,000 | 2,378,000 | 10,000 |
| 福利厚生費 | 729,000 | 752,000 | △ 23,000 |
| 会議費 | 10,000 | 9,000 | 1,000 |
| 旅費交通費 | 5,000 | 5,000 | 0 |
| 通信運搬費 | 44,000 | 39,000 | 5,000 |
| 消耗品費 | 53,000 | 53,000 | 0 |
| 修繕費 | 33,000 | 33,000 | 0 |
| 光熱水費 | 525,000 | 525,000 | 0 |
| 賃借料 | 7,000 | 7,000 | 0 |
| 保険料 | 3,000 | 3,000 | 0 |
| 負担金 | 72,000 | 70,000 | 2,000 |
| 諸謝金 | 60,000 | 60,000 | 0 |
| 役員報酬 | 180,000 | 180,000 | 0 |
| 租税公課 | 5,000 | 4,000 | 1,000 |
| 支払負担金 | 75,000 | 75,000 | 0 |
| 委託費 | 286,000 | 286,000 | 0 |
| 雑費 | 31,000 | 31,000 | 0 |
| 經常費用計 | 48,397,000 | 49,043,000 | △ 646,000 |
| 評価損益等調整前当期經常増減額 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期經常増減額 | 0 | 0 | 0 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| 經常外収益計 | 0 | 0 | 0 |
| (2) 經常外費用 | | | |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 6,288,908 | 6,326,624 | △ 37,716 |
| 一般正味財産期末残高 | 6,288,908 | 6,326,624 | △ 37,716 |
| II 指定正味財産増減の部 | | | |
| 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 | 6,288,908 | 6,326,624 | △ 37,716 |