

第 5 号議案 2019 年度 収支予算

2019 年 5 月 15 日提出

全日本板金工業組合連合会

理事長 石本 惣 治

第5号議案

2019年度 予算(案)  
全日本板金工業組合連合会・損益計算書

自：平成31年04月01日  
至：令和02年03月31日

| 科 目                       |                |                | 2018年度実績       |            |            | 2019年度予算   |            |            |           |
|---------------------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|-----------|
|                           |                |                | 上/期            | 下/期        | 計          | 上/期        | 下/期        | 計(案)       |           |
| 事業総損益の部                   | 1 事業収益の部       | 1 図書売上         | 335,880        | 674,676    | 1,010,556  | 300,000    | 200,000    | 500,000    |           |
|                           |                | 2 報告書印刷費収入     | 2,568,996      | 2,568,996  | 5,137,992  | 2,519,424  | 2,566,080  | 5,085,504  |           |
|                           |                | 3 誌名掲載料収入      |                |            |            |            |            |            |           |
|                           |                | 4 <新聞発行収益 合計>  | 2,568,996      | 2,568,996  | 5,137,992  | 2,519,424  | 2,566,080  | 5,085,504  |           |
|                           |                | 5 受取専務手数料      | 1,850,912      | 1,291,277  | 3,142,189  | 2,000,000  | 1,500,000  | 3,500,000  |           |
|                           | 6 事業収益 合計(A)   | 4,755,788      | 4,534,949      | 9,290,737  | 4,819,424  | 4,266,080  | 9,085,504  |            |           |
|                           | 7 賦課金等収入の部     | 7 賦課金収入        | 13,586,836     | 13,586,580 | 27,173,416 | 13,364,216 | 13,363,970 | 26,728,186 |           |
|                           |                | 8 賦課金等収入 合計(B) | 13,586,836     | 13,586,580 | 27,173,416 | 13,364,216 | 13,363,970 | 26,728,186 |           |
|                           | 9 事業費用の部       | 1) 給与等費用       | 9 給与等費用        | 0          | 359,552    | 359,552    | 0          | 193,860    | 193,860   |
|                           |                |                | 10 賞与金         | 0          | 194,400    | 194,400    | 0          | 427,680    | 427,680   |
|                           |                |                | 11 社会保険料       | 0          | 193,860    | 193,860    | 0          | 487,014    | 487,014   |
|                           |                |                | 12 <販売事業費用 合計> | 0          | 360,092    | 360,092    | 0          | 154,526    | 154,526   |
|                           |                |                | 13 印刷費         | 2,568,996  | 2,568,996  | 5,137,992  | 2,519,424  | 2,566,080  | 5,085,504 |
|                           |                | 2) 新聞発行費用      | 14 家賃          | 31,496     | 53,506     | 85,002     | 45,000     | 45,000     | 90,000    |
|                           |                |                | 15 記事広告費       | 162,000    | 21,600     | 183,600    | 0          | 22,000     | 22,000    |
|                           |                |                | 16 <新聞発行費用 合計> | 2,762,492  | 2,644,102  | 5,406,594  | 2,564,424  | 2,633,080  | 5,197,504 |
|                           |                |                | 17 事業費用 合計(C)  | 2,762,492  | 3,004,194  | 5,766,686  | 2,564,424  | 2,787,606  | 5,352,030 |
| 18 事業純利益金額(D)=(A)+(B)-(C) |                |                | 15,580,132     | 15,117,335 | 30,697,467 | 15,819,216 | 14,842,444 | 30,461,860 |           |
| 事業支出の部                    | 1) 一般管理費       | 19 役員報酬        | 300,000        | 3,190,000  | 3,490,000  | 300,000    | 3,100,000  | 3,400,000  |           |
|                           |                | 20 職員給料        | 2,875,482      | 3,281,294  | 6,156,776  | 3,572,000  | 4,028,000  | 7,600,000  |           |
|                           |                | 21 役員報酬        | 518,330        | 492,377    | 1,010,707  | 600,000    | 600,000    | 1,200,000  |           |
|                           |                | 22 福利厚生費       | 214,464        | 256,586    | 471,050    | 300,000    | 300,000    | 600,000    |           |
|                           |                | 23 退職金         | 0              | 0          | 0          | 0          | 0          | 0          |           |
|                           |                | 24 退職給付引当金繰入   | 0              | 0          | 0          | 117,899    | 117,900    | 235,799    |           |
|                           |                | 25 <人件費 合計>    | 3,908,276      | 7,220,257  | 11,128,533 | 4,889,899  | 8,145,900  | 13,035,799 |           |
|                           |                | 2) 事務費         | 26 雑費          | 2,405,923  | 665,480    | 3,071,403  | 2,184,000  | 316,000    | 2,500,000 |
|                           |                |                | 27 印刷費         | 283,518    | 0          | 283,518    | 200,000    | 100,000    | 300,000   |
|                           |                |                | 28 雑費          | 0          | 0          | 0          | 0          | 0          | 0         |
|                           | 29 教育訓練事業費     |                | 0              | 0          | 0          | 0          | 0          | 0          |           |
|                           | 30 福利厚生事業費     |                | 0              | 0          | 0          | 0          | 0          | 0          |           |
|                           | 31 印刷費         |                | 0              | 0          | 0          | 0          | 0          | 0          |           |
|                           | 32 青年団事業費      |                | 560,660        | 439,340    | 1,000,000  | 500,000    | 500,000    | 1,000,000  |           |
|                           | 33 委託料         |                | 0              | 0          | 0          | 0          | 0          | 0          |           |
|                           | 34 委託料         |                | 1,547,493      | 157,410    | 1,704,903  | 1,280,000  | 140,000    | 1,400,000  |           |
|                           | 35 雑費          |                | 192,445        | 14,153     | 206,598    | 25,000     | 25,000     | 50,000     |           |
|                           | 36 印刷費         |                | 473,787        | 123,968    | 597,755    | 350,000    | 150,000    | 500,000    |           |
|                           | 37 雑費          |                | 1,985,214      | 0          | 1,985,214  | 2,800,000  | 0          | 2,800,000  |           |
|                           | 38 委託料         |                | 0              | 692,295    | 692,295    | 0          | 800,000    | 800,000    |           |
|                           | 39 印刷費         |                | 2,369,613      | 2,589,112  | 4,958,725  | 2,000,000  | 2,000,000  | 4,000,000  |           |
|                           | 40 雑費          |                | 10,597         | 30,067     | 40,664     | 50,000     | 50,000     | 100,000    |           |
|                           | 41 器具備品費       |                | 43,200         | 43,200     | 86,400     | 50,000     | 50,000     | 100,000    |           |
|                           | 42 印刷費         |                | 81,632         | 103,748    | 185,380    | 75,000     | 75,000     | 150,000    |           |
|                           | 43 雑費(家賃)      |                | 2,847,000      | 2,847,000  | 5,694,000  | 2,847,000  | 2,847,000  | 5,694,000  |           |
|                           | 44 雑費(機器等リース料) | 251,016        | 251,016        | 502,032    | 255,000    | 255,000    | 510,000    |            |           |
|                           | 45 コピー等印刷費     | 133,008        | 133,008        | 266,016    | 125,000    | 125,000    | 250,000    |            |           |
|                           | 46 印刷費         | 303,500        | 0              | 303,500    | 304,000    | 0          | 304,000    |            |           |
|                           | 47 雑費          | 18,000         | 25,000         | 43,000     | 25,000     | 25,000     | 50,000     |            |           |
|                           | 48 印刷費         | 401,760        | 401,780        | 803,520    | 460,000    | 410,000    | 870,000    |            |           |
|                           | 49 支払手数料       | 42,076         | 23,638         | 65,714     | 45,000     | 45,000     | 90,000     |            |           |
|                           | 50 雑費          | 0              | 0              | 0          | 0          | 0          | 0          |            |           |
| 51 <事務費 合計>               | 13,950,442     | 8,520,195      | 22,470,637     | 13,555,000 | 7,913,000  | 21,468,000 |            |            |           |
| 52 租税公課                   | 1,069          | 7              | 1,076          | 1,000      | 385,500    | 388,500    |            |            |           |
| 53 一般管理費 合計(E)            | 17,859,787     | 15,740,459     | 33,600,246     | 18,445,899 | 16,444,400 | 34,890,299 |            |            |           |
| 54 事業利益金額(F)=(D)-(E)      | -2,279,655     | -623,124       | -2,902,779     | -2,826,683 | -1,601,956 | -4,428,639 |            |            |           |
| 1 事業外収益の部                 | 1) 事業外収益       | 55 雑費          | 1,950,000      | 0          | 1,950,000  | 2,000,000  | 0          | 2,000,000  |           |
|                           |                | 56 事業外収益       | 0              | 0          | 0          | 0          | 0          | 0          |           |
|                           |                | 57 特定資産売却利益    | 9              | 9          | 18         | 0          | 100        | 100        |           |
|                           |                | 58 雑利金         | 50             | 54,049     | 54,099     | 20         | 0          | 20         |           |
|                           |                | 59 雑利金         | 3,000          | 0          | 3,000      | 3,000      | 0          | 3,000      |           |
|                           |                | 60 雑収入         | 89,640         | 71,034     | 160,674    | 20,000     | 10,000     | 30,000     |           |
|                           |                | 61 雑収入         | 1,000,000      | 1,000,000  | 2,000,000  | 1,000,000  | 1,500,000  | 2,500,000  |           |
|                           | 62 事業外収益 合計(G) | 3,042,699      | 1,125,092      | 4,167,791  | 3,023,020  | 1,510,100  | 4,533,120  |            |           |
|                           | 2) 事業外費用       | 63 事業外費用       | 0              | 0          | 0          | 0          | 0          | 0          |           |
|                           |                | 64 事業外費用 合計(H) | 0              | 0          | 0          | 0          | 0          | 0          |           |
| 65 経常利益金額(I)=(F)+(G)-(H)  |                | 763,044        | 501,968        | 1,265,012  | 196,337    | -91,856    | 104,481    |            |           |

  

|                   |         |           |           |         |           |           |
|-------------------|---------|-----------|-----------|---------|-----------|-----------|
| 税引前当期純利益金額(L)=(I) | 763,044 | 501,968   | 1,265,012 | 196,337 | -91,856   | 104,481   |
| 法人税等              | 0       | 344,000   | 344,000   | 0       | 70,000    | 70,000    |
| 当期純利益金額           | 763,044 | 157,968   | 921,012   | 196,337 | -161,856  | 34,481    |
| 前期繰越利益剰余金         | 0       | 7,050,292 | 7,050,292 | 0       | 7,171,304 | 7,171,304 |
| 当期末処分利益剰余金        | 763,044 | 7,208,260 | 7,971,304 | 196,337 | 7,009,448 | 7,205,785 |