

令和5年度事業収支予算書

令和5年4月1日～令和6年3月31日

(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の経常増減収益 | | | |
| 受取会費 | 14,210,000 | 16,160,000 | △ 1,950,000 |
| 通時 | 13,000,000 | 13,420,000 | △ 420,000 |
| 臨業 | 1,210,000 | 2,740,000 | △ 1,530,000 |
| 業務 | 1,940,000 | 1,950,000 | △ 10,000 |
| A A | 0 | 0 | 0 |
| A A | 1,400,000 | 1,400,000 | 0 |
| A A | 430,000 | 430,000 | 0 |
| A A | 60,000 | 60,000 | 0 |
| A A | 50,000 | 60,000 | △ 10,000 |
| A A | 0 | 100,000 | △ 100,000 |
| A A | 0 | 100,000 | △ 100,000 |
| A A | 16,150,000 | 18,210,000 | △ 2,060,000 |
| A A | 8,336,000 | 8,350,000 | △ 14,000 |
| A A | 1,316,000 | 1,316,000 | 0 |
| A A | 4,300,000 | 4,330,000 | △ 30,000 |
| A A | 1,440,000 | 1,486,000 | △ 46,000 |
| A A | 0 | 0 | 0 |
| A A | 90,000 | 98,000 | △ 8,000 |
| A A | 50,000 | 40,000 | 10,000 |
| A A | 0 | 10,000 | △ 10,000 |
| A A | 340,000 | 340,000 | 0 |
| A A | 800,000 | 730,000 | 70,000 |
| A A | 0 | 0 | 0 |
| A A | 7,916,600 | 9,785,000 | △ 1,868,400 |
| A A | 684,800 | 1,100,000 | △ 415,200 |
| A A | 296,800 | 1,700,000 | △ 1,403,200 |
| A A | 520,000 | 520,000 | 0 |
| A A | 0 | 0 | 0 |
| A A | 740,000 | 620,000 | 120,000 |
| A A | 240,000 | 240,000 | 0 |
| A A | 1,550,000 | 1,600,000 | △ 50,000 |
| A A | 550,000 | 550,000 | 0 |
| A A | 2,444,000 | 2,444,000 | 0 |
| A A | 60,000 | 180,000 | △ 120,000 |
| A A | 430,000 | 430,000 | 0 |
| A A | 231,000 | 231,000 | 0 |
| A A | 140,000 | 140,000 | 0 |
| A A | 30,000 | 30,000 | 0 |
| A A | 71,000 | 71,000 | 0 |
| A A | 71,000 | 71,000 | 0 |
| A A | 16,323,600 | 18,206,000 | △ 1,882,400 |
| A A | △ 173,600 | 4,000 | △ 177,600 |
| A A | 0 | 0 | 0 |
| A A | △ 173,600 | 4,000 | △ 177,600 |
| A A | | | |
| A A | 0 | 0 | 0 |
| A A | 0 | 0 | 0 |
| A A | 0 | 0 | 0 |
| A A | △ 173,600 | 4,000 | △ 177,600 |
| A A | 4,802,877 | 6,079,305 | △ 1,276,428 |
| A A | 4,629,277 | 6,083,305 | △ 1,454,028 |
| 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 | 4,629,277 | 6,083,305 | △ 1,454,028 |

令和5年度事業収支予算書内訳表

令和5年4月1日～令和6年3月31日

(単位：円)

| 科 目 | 実施事業等会計 | | その他会計 | | | | 法人会計 | | 内部取引 等消去 | 合計 |
|--------------|-------------|-------------|------------------|-------------------|--------------|-------------|------------|------------|-------------|------------|
| | 継1 AAA事業 | 小計 | 他1 全広連 連携協調事業 | 他2 広告相談 苦情対応事業 | 他3 広告協賛事業 | 小計 | 法人会計 | 小計 | | |
| I一般正味財産増減の部 | | | | | | | | | | |
| 經常増減の部 | | | | | | | | | | |
| 經常収益 | | | | | | | | | | |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 14,210,000 | 14,210,000 | 0 | 14,210,000 |
| 通常会費 | | | | | | | 13,000,000 | 13,000,000 | | 13,000,000 |
| 臨時会費 | | | | | | | 1,210,000 | 1,210,000 | | 1,210,000 |
| 事業収益 | 1,460,000 | 1,460,000 | 50,000 | 0 | 430,000 | 480,000 | 0 | 0 | 0 | 1,940,000 |
| 業務受託費 | | | | | | | | | | |
| AAA応募料 | 1,400,000 | 1,400,000 | | | | | | | | 1,400,000 |
| 広告料 | | | | | 430,000 | 430,000 | | | | 430,000 |
| 事業分担金 | 60,000 | 60,000 | | | | | | | | 60,000 |
| 特別事業会費 | | | 50,000 | | | 50,000 | | | | 50,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益計 | 1,460,000 | 1,460,000 | 50,000 | 0 | 430,000 | 480,000 | 14,210,000 | 14,210,000 | 0 | 16,150,000 |
| 經常費用 | | | | | | | | | | |
| 事業費 | 5,052,000 | 5,052,000 | 2,700,000 | 0 | 584,000 | 3,284,000 | 0 | 0 | 0 | 8,336,000 |
| 給料手当 | 752,000 | 752,000 | 376,000 | | 188,000 | 564,000 | | | | 1,316,000 |
| AAA事業費 | 4,300,000 | 4,300,000 | | | | 0 | | | | 4,300,000 |
| 全広連会費 | | | 1,440,000 | | | 1,440,000 | | | | 1,440,000 |
| 臨時雇賃金 | | | | | | | | | | |
| 旅費交通費 | | | 54,000 | | 36,000 | 90,000 | | | | 90,000 |
| 通信運搬費 | | | 30,000 | | 20,000 | 50,000 | | | | 50,000 |
| 会議費 | | | | | | | | | | |
| 広告費 | | | | | 340,000 | 340,000 | | | | 340,000 |
| 特別事業費 | | | 800,000 | | | 800,000 | | | | 800,000 |
| 雑費 | | | | | | | | | | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 7,916,600 | 7,916,600 | 0 | 7,916,600 |
| 定時総会費 | | | | | | | 684,800 | 684,800 | | 684,800 |
| 年賀懇親会費 | | | | | | | 296,800 | 296,800 | | 296,800 |
| 理事会費 | | | | | | | 520,000 | 520,000 | | 520,000 |
| 分科会費 | | | | | | | 0 | 0 | | 0 |
| 旅費交通費 | | | | | | | 740,000 | 740,000 | | 740,000 |
| 事務費 | | | | | | | 240,000 | 240,000 | | 240,000 |
| 借室料 | | | | | | | 1,550,000 | 1,550,000 | | 1,550,000 |
| 通信費 | | | | | | | 550,000 | 550,000 | | 550,000 |
| 人件費 | | | | | | | 2,444,000 | 2,444,000 | | 2,444,000 |
| 法定福利費 | | | | | | | 60,000 | 60,000 | | 60,000 |
| 印刷・消耗品費 | | | | | | | 430,000 | 430,000 | | 430,000 |
| コンサル費 | | | | | | | 231,000 | 231,000 | | 231,000 |
| 雑費 | | | | | | | 140,000 | 140,000 | | 140,000 |
| 退職給付引当金 | | | | | | | 30,000 | 30,000 | | 30,000 |
| その他經常費用 | 0 | 0 | 0 | 0 | 0 | 0 | 71,000 | 71,000 | 0 | 71,000 |
| 公課 | | | | | | | 71,000 | 71,000 | | 71,000 |
| 經常費用計 | 5,052,000 | 5,052,000 | 2,700,000 | 0 | 584,000 | 3,284,000 | 7,987,600 | 7,987,600 | 0 | 16,323,600 |
| 評価損益等計 | △3,592,000 | △3,592,000 | △2,650,000 | 0 | △154,000 | △2,804,000 | 6,222,400 | 6,222,400 | 0 | △173,600 |
| 当期經常増減額 | △3,592,000 | △3,592,000 | △2,650,000 | 0 | △154,000 | △2,804,000 | 6,222,400 | 6,222,400 | 0 | △173,600 |
| 經常外増減の部 | | | | | | | | | | |
| 經常外収益 | | | | | | | | | | |
| 經常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 經常外費用 | | | | | | | | | | |
| 經常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △3,592,000 | △3,592,000 | △2,650,000 | 0 | △154,000 | △2,804,000 | 6,222,400 | 6,222,400 | 0 | △173,600 |
| 一般正味財産期首残高 | △30,024,981 | △30,024,981 | △30,110,575 | △40,945 | △2,458,513 | △32,610,033 | 67,437,891 | 67,437,891 | 0 | 4,802,877 |
| 一般正味財産期末残高 | △33,616,981 | △33,616,981 | △32,760,575 | △40,945 | △2,612,513 | △35,414,033 | 73,660,291 | 73,660,291 | 0 | 4,629,277 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III正味財産期末残高 | △33,616,981 | △33,616,981 | △32,760,575 | △40,945 | △2,612,513 | △35,414,033 | 73,660,291 | 73,660,291 | 0 | 4,629,277 |