

# 令和7年度 収支予算書

自:令和7年 4月 1日  
至:令和8年 3月31日

(単位:円)

| 科目           | 令和7年度<br>予算額 | 令和6年度<br>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     |              |              |            |
| ① 基本財産運用益    | 5,000        | 85           | 4,915      |
| 基本財産運用益      | 5,000        | 85           | 4,915      |
| ② 受取入会金      | 50,000       | 50,000       | 0          |
| 受取入会金        | 50,000       | 50,000       | 0          |
| ③ 受取会費       | 63,900,000   | 51,282,000   | 12,618,000 |
| 受取会費         | 63,900,000   | 51,282,000   | 12,618,000 |
| ④ 事業収益       | 7,819,000    | 8,210,000    | △ 391,000  |
| 共済手数料収益      | 1,450,000    | 1,500,000    | △ 50,000   |
| 小規模企業共済手数料収益 | 850,000      | 850,000      | 0          |
| 労働保険手数料収益    | 1,400,000    | 1,400,000    | 0          |
| 労働保険報奨金収益    | 450,000      | 450,000      | 0          |
| 青色帳簿等売上収益    | 1,119,000    | 1,210,000    | △ 91,000   |
| 会計ソフト販売手数料収益 | 950,000      | 1,000,000    | △ 50,000   |
| 受託事業収益       | 1,600,000    | 1,800,000    | △ 200,000  |
| ⑤ 雑収益        | 2,276,000    | 2,096,000    | 180,000    |
| 雑収益          | 2,276,000    | 2,096,000    | 180,000    |
| 経常収益計        | 74,050,000   | 61,638,085   | 12,411,915 |
| (2) 経常費用     |              |              |            |
| ① 事業費        | 60,805,277   | 60,292,761   | 512,516    |
| 給料手当         | 22,010,000   | 21,888,000   | 122,000    |
| 臨時雇賃金        | 10,700,000   | 10,700,000   | 0          |
| 退職給付費用       | 514,341      | 88,672       | 425,669    |
| 法定福利費        | 3,816,000    | 3,777,000    | 39,000     |
| 福利厚生費        | 1,870,000    | 1,870,000    | 0          |
| 旅費交通費        | 248,000      | 278,000      | △ 30,000   |
| 通信運搬費        | 3,649,000    | 4,257,000    | △ 608,000  |
| 減価償却費        | 205,950      | 340,263      | △ 134,313  |
| 消耗品費         | 1,495,000    | 944,000      | 551,000    |
| 印刷製本費        | 235,000      | 228,000      | 7,000      |
| 水道光熱費        | 944,000      | 944,000      | 0          |
| 賃借料          | 5,301,826    | 5,301,826    | 0          |
| リース料         | 1,849,500    | 1,488,200    | 361,300    |
| 保険料          | 157,000      | 157,000      | 0          |
| 諸謝金          | 1,880,000    | 1,600,000    | 280,000    |
| 租税公課         | 170,000      | 130,000      | 40,000     |
| 車両関係費        | 94,000       | 55,000       | 39,000     |
| 広告宣伝費        | 457,000      | 507,000      | △ 50,000   |
| 新聞図書費        | 95,000       | 95,000       | 0          |
| 支払手数料        | 898,000      | 1,161,000    | △ 263,000  |
| 慶弔費          | 300,000      | 300,000      | 0          |
| 会員福利費        | 2,617,000    | 2,762,000    | △ 145,000  |
| 売上原価         | 1,053,660    | 1,128,800    | △ 75,140   |
| 修繕費          | 79,000       | 126,000      | △ 47,000   |
| 雑費           | 166,000      | 166,000      | 0          |

| 科目              | 令和7年度<br>予算額 | 令和6年度<br>予算額 | 増減         |
|-----------------|--------------|--------------|------------|
| ②管理費            | 17,576,371   | 17,810,645   | △ 234,274  |
| 給料手当            | 6,950,000    | 6,912,000    | 38,000     |
| 退職給付費用          | 162,424      | 28,002       | 134,422    |
| 法定福利費           | 1,034,000    | 1,023,000    | 11,000     |
| 福利厚生費           | 506,000      | 506,000      | 0          |
| 旅費交通費           | 410,000      | 420,000      | △ 10,000   |
| 通信運搬費           | 416,000      | 358,000      | 58,000     |
| 減価償却費           | 55,806       | 92,202       | △ 36,396   |
| 消耗品費            | 405,000      | 256,000      | 149,000    |
| 印刷製本費           | 9,000        | 6,000        | 3,000      |
| 水道光熱費           | 256,000      | 256,000      | 0          |
| 賃借料             | 1,436,641    | 1,436,641    | 0          |
| リース料            | 175,500      | 175,000      | 500        |
| 保険料             | 43,000       | 43,000       | 0          |
| 租税公課            | 40,000       | 50,000       | △ 10,000   |
| 車輛関係費           | 26,000       | 15,000       | 11,000     |
| 支払負担金           | 2,435,000    | 2,435,000    | 0          |
| 渉外費             | 775,000      | 825,000      | △ 50,000   |
| 広告宣伝費           | 43,000       | 43,000       | 0          |
| 会議費             | 1,375,000    | 1,295,000    | 80,000     |
| 支払手数料           | 858,000      | 1,457,800    | △ 599,800  |
| 慶弔費             | 100,000      | 100,000      | 0          |
| 修繕費             | 21,000       | 34,000       | △ 13,000   |
| 雑費              | 44,000       | 44,000       | 0          |
| 経常費用計           | 78,381,648   | 78,103,406   | 278,242    |
| 評価損益等調整前当期経常増減額 | △ 4,331,648  | △ 16,465,321 | 12,133,673 |
| 評価損益等計          | 0            | 0            | 0          |
| 当期経常増減額         | △ 4,331,648  | △ 16,465,321 | 12,133,673 |

|                           |                           |                           |             |
|---------------------------|---------------------------|---------------------------|-------------|
| 2. 経常外増減の部                |                           |                           |             |
| (1) 経常外収益                 |                           |                           |             |
| 器具備品取得引当積立金取崩収益           | 1,321,096                 | 0                         | 1,321,096   |
| 経常外収益計                    | 1,321,096                 | 0                         | 1,321,096   |
| (2) 経常外費用                 |                           |                           |             |
| 経常外費用計                    | 0                         | 0                         | 0           |
| 当期経常外増減額                  | 1,321,096                 | 0                         | 1,321,096   |
| 租税公課(法人税等)                | 75,000                    | 75,000                    | 0           |
| 当期一般正味財産増減額               | △ 3,085,552               | △ 16,540,321              | 13,454,769  |
| 一般正味財産期首残高                | 23,280,567                | 30,288,158                | △ 7,007,591 |
| 一般正味財産期末残高<br>(うち基本財産充当額) | 20,195,015<br>(5,000,000) | 13,747,837<br>(5,000,000) | 6,447,178   |

|               |   |   |   |
|---------------|---|---|---|
| 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 | 20,195,015 | 13,747,837 | 6,447,178 |
|--------------|------------|------------|-----------|