

## 収支予算書

(平成30年4月1日～平成31年3月31日)

(単位:円)

| 科 目            | 公益目的事業会計    | 法人会計       | 内部取引控除 | 合計          |
|----------------|-------------|------------|--------|-------------|
|                | 演劇普及事業      |            |        |             |
| 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        | 0           | 10,000     | 0      | 10,000      |
| 基本財産受取利息       | 0           | 10,000     |        | 10,000      |
| 特定資産運用益        | 10,000      | 0          | 0      | 10,000      |
| 特定資産受取利息       | 10,000      | 0          |        | 10,000      |
| 受取会費           | 5,258,000   | 4,302,000  | 0      | 9,560,000   |
| 正会員受取会費        | 3,069,000   | 2,511,000  |        | 5,580,000   |
| 賛助会員受取会費       | 1,925,000   | 1,575,000  |        | 3,500,000   |
| 特別会員受取会費       | 264,000     | 216,000    |        | 480,000     |
| 事業収益           | 69,500,000  | 0          | 0      | 69,500,000  |
| 半額観賞会事業収益      | 68,000,000  | 0          |        | 68,000,000  |
| 脚本家養成講座事業収益    | 1,500,000   | 0          |        | 1,500,000   |
| 雑収益            | 25,000      | 25,000     | 0      | 50,000      |
| 雑収益            | 25,000      | 25,000     |        | 50,000      |
| 経常収益計          | 74,793,000  | 4,337,000  | 0      | 79,130,000  |
| (2) 経常費用       |             |            |        |             |
| 事業費            | 79,021,594  |            | 0      | 79,021,594  |
| 給料手当           | 18,050,000  |            |        | 18,050,000  |
| 退職給付費用         | 950,000     |            |        | 950,000     |
| 法定福利費          | 950,000     |            |        | 950,000     |
| 福利厚生費          | 95,000      |            |        | 95,000      |
| 会議費            | 500,000     |            |        | 500,000     |
| 旅費交通費          | 950,000     |            |        | 950,000     |
| 通信運搬費          | 950,000     |            |        | 950,000     |
| 減価償却費          | 36,594      |            |        | 36,594      |
| 消耗什器備品費        | 950,000     |            |        | 950,000     |
| 消耗品費           | 285,000     |            |        | 285,000     |
| 印刷製本費          | 285,000     |            |        | 285,000     |
| 会報制作費          | 1,500,000   |            |        | 1,500,000   |
| 資料図書費          | 200,000     |            |        | 200,000     |
| 光熱水料費          | 285,000     |            |        | 285,000     |
| 貸借料            | 3,135,000   |            |        | 3,135,000   |
| 租税公課           | 1,800,000   |            |        | 1,800,000   |
| 脚本募集費          | 7,000,000   |            |        | 7,000,000   |
| 調査事業費          | 1,500,000   |            |        | 1,500,000   |
| 支払助成金          | 2,000,000   |            |        | 2,000,000   |
| 研修補助金          | 6,500,000   |            |        | 6,500,000   |
| 事務補助費          | 30,000,000  |            |        | 30,000,000  |
| 交際接待費          | 150,000     |            |        | 150,000     |
| 雑費             | 950,000     |            |        | 950,000     |
| 管理費            |             | 4,616,926  | 0      | 4,616,926   |
| 給料手当           |             | 950,000    |        | 950,000     |
| 退職給付費用         |             | 50,000     |        | 50,000      |
| 法定福利費          |             | 50,000     |        | 50,000      |
| 福利厚生費          |             | 5,000      |        | 5,000       |
| 会議費            |             | 500,000    |        | 500,000     |
| 旅費交通費          |             | 50,000     |        | 50,000      |
| 通信運搬費          |             | 50,000     |        | 50,000      |
| 減価償却費          |             | 1,926      |        | 1,926       |
| 消耗什器備品費        |             | 50,000     |        | 50,000      |
| 消耗品費           |             | 15,000     |        | 15,000      |
| 印刷製本費          |             | 15,000     |        | 15,000      |
| 光熱水料費          |             | 15,000     |        | 15,000      |
| 貸借料            |             | 165,000    |        | 165,000     |
| 諸謝金            |             | 2,500,000  |        | 2,500,000   |
| 交際接待費          |             | 150,000    |        | 150,000     |
| 雑費             |             | 50,000     |        | 50,000      |
| 経常費用計          | 79,021,594  | 4,616,926  | 0      | 83,638,520  |
| 当期経常増減額        | △ 4,228,594 | △ 279,926  | 0      | △ 4,508,520 |
| 2. 経常外増減の部     |             |            |        |             |
| (1) 経常外収益      |             |            |        |             |
| 経常外収益計         | 0           | 0          | 0      | 0           |
| (2) 経常外費用      |             |            |        |             |
| 経常外費用計         | 0           | 0          | 0      | 0           |
| 当期経常外増減額       | 0           | 0          | 0      | 0           |
| 他会計振替額         |             |            |        | 0           |
| 税引前当期一般正味財産増減額 | △ 4,228,594 | △ 279,926  | 0      | △ 4,508,520 |
| 法人税、住民税及び事業税   | 0           | 0          |        | 0           |
| 当期一般正味財産増減額    | △ 4,228,594 | △ 279,926  | 0      | △ 4,508,520 |
| 一般正味財産期首残高     | 28,065,399  | 29,816,856 |        | 57,882,255  |
| 一般正味財産期末残高     | 23,836,805  | 29,536,930 | 0      | 53,373,735  |
| 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           |
| 指定正味財産期首残高     | 0           | 0          | 0      | 0           |
| 指定正味財産期末残高     | 0           | 0          | 0      | 0           |
| III 正味財産期末残高   | 23,836,805  | 29,536,930 | 0      | 53,373,735  |