

2019年度(一社)士別青年会議所 収支決算書

2019年1月1日から2019年12月31日まで

| 科目 | 一般会計 | 決算見込 | 特別会計 | 決算見込 | 内部取引消去 |
|------------------|------------------|------------------|----------------|----------------|--------|
| 内容 | | | | | |
| I. 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ① 受取入金 | 20,000 | 20,000 | - | | |
| 入金収益 | 20,000 | 20,000 | - | | |
| ② 受取会費 | 1,450,000 | 1,549,000 | 720,000 | 783,000 | |
| 正会員会費収入 | 1,440,000 | 1,539,000 | 720,000 | 783,000 | |
| (一般) (特別) | | | | | |
| 準会員会費収入 | - | - | - | - | - |
| 特別会員会費収入 | 10,000 | 10,000 | - | - | - |
| 賛助会員会費収入 | - | - | - | - | - |
| ③ 事業収益 | 45,000 | 393,000 | - | - | - |
| 参加料収入 | 45,000 | 393,000 | - | - | - |
| 販売収入 | - | - | - | - | - |
| ④ 受取補助金等 | - | - | - | - | - |
| 士別市助成金 | - | - | - | - | - |
| ⑤ 寄付金収入 | - | - | - | - | - |
| 寄付金収入 | - | - | - | - | - |
| ⑥ 他会計からの繰入金収入 | - | - | - | - | - |
| 一般会計からの繰入金収入 | - | - | - | - | - |
| ⑦ 雑収入 | 11,001 | 1,401 | 1 | 2 | |
| (一般) (特別) | | | | | |
| 受取利息収入 | 1 | 2 | 1 | 2 | |
| その他雑収入 | 11,000 | 1,399 | - | - | - |
| ニコニコボックス | 10,000 | - | - | - | - |
| 雑収入 | 1,000 | 1,399 | - | - | - |
| 経常収益計 | 1,526,001 | 1,963,401 | 720,001 | 783,002 | - |
| (2) 経常費用 | | | | | |
| ① 事業費支出 | 915,000 | 1,117,414 | 264,000 | 243,000 | |
| (一般) (特別) | | | | | |
| 会場設営費 | 165,000 | 75,232 | 134,000 | 175,500 | |
| 企画・演出費 | 260,000 | 380,761 | - | - | |
| 講師関係費 | 100,000 | 189,038 | - | - | |
| 広報費 | 160,000 | 143,652 | - | - | |
| 資料作成費 | 90,000 | 26,670 | - | - | |
| 報告書作成費 | - | - | - | - | - |
| 懇親会費 | 30,000 | 175,000 | 90,000 | 67,500 | |
| 旅費交通費 | - | - | 40,000 | - | - |
| 参加記念品費 | 40,000 | 62,940 | - | - | - |
| 保険料 | 5,000 | - | - | - | - |
| 通信費 | 65,000 | 63,581 | - | - | - |
| 販売物品仕入支出 | - | - | - | - | - |
| 雑費 | - | 540 | - | - | - |
| ② 管理費 | 957,520 | 1,082,041 | 10,000 | 5,740 | |
| 会議費 | - | - | - | - | - |
| 理事会 | - | - | - | - | - |
| 例会 | - | - | - | - | - |
| その他 | - | - | - | - | - |
| 通信発送費 | 45,000 | 41,429 | - | - | - |
| 切手代 | 2,000 | 6,363 | - | - | - |
| 電話代 | 37,000 | 33,727 | - | - | - |
| レタックス代 | 6,000 | 1,339 | - | - | - |
| その他 | - | - | - | - | - |
| 消耗品費 | 70,000 | 104,609 | - | - | - |
| 印鑑作成費 | 2,000 | 1,296 | - | - | - |
| 賞状用紙 | - | - | - | - | - |
| スローガン | 18,000 | 17,388 | - | - | - |
| コピー代 | - | - | - | - | - |
| 事務用品 | 30,000 | 34,436 | - | - | - |
| その他 | 20,000 | 51,489 | - | - | - |
| 印刷・製本費 | 20,000 | 34,776 | - | - | - |

| | | | | | |
|---------------------|------------------|------------------|-----------------|----------------|---|
| 封筒 | 20,000 | 34,776 | - | | |
| その他 | - | - | - | | |
| 租税公課 | 20,000 | 20,000 | - | | |
| 租税公課 | - | - | - | | |
| 法人道民税 | 20,000 | 20,000 | - | | |
| 法人手続税 | - | - | - | | |
| その他 | - | - | - | | |
| 登記費 | 21,280 | 21,280 | - | | |
| 登記申請費 | 21,280 | 21,280 | - | | |
| 渉外費 | 205,000 | 255,193 | - | - | |
| 慶弔費 | 30,000 | 25,000 | - | - | |
| 広告費 | 50,000 | 62,000 | - | | |
| 登録料 | 60,000 | 86,500 | - | | |
| その他 | 65,000 | 81,693 | - | | |
| 賃借料 | 30,000 | 30,000 | - | | |
| 家賃 | 30,000 | 30,000 | - | | |
| 保険料 | 30,000 | 23,180 | - | | |
| 賠償責任保険 | 30,000 | 8,180 | - | | |
| 火災保険 | - | 15,000 | - | | |
| 雑支出 (一般) (特別) | 57,000 | 47,354 | 10,000 | 5,740 | |
| 振込手数料 | 12,000 | 7,354 | 10,000 | 5,740 | |
| 印鑑証明 | - | - | - | | |
| その他 | 45,000 | 40,000 | - | | |
| 負担金支出 | 459,240 | 504,220 | - | - | |
| JCI負担金 | 459,240 | 504,220 | - | | |
| 日本JC負担金 | 214,240 | 235,020 | - | | |
| 基本金 | 30,000 | 30,000 | - | | |
| 付加金 | 80,000 | 90,000 | - | | |
| 国際協力資金 | 29,200 | 32,850 | - | | |
| JCI会費 | 27,040 | 30,420 | - | | |
| We Believe-JCプレス購読料 | 48,000 | 51,750 | - | | |
| 出向者負担金 | - | - | - | | |
| 地区協負担金 | 245,000 | 269,200 | - | | |
| 基本金 | 30,000 | 30,000 | - | | |
| 付加金 | 120,000 | 135,000 | - | | |
| 出向者負担金 | 95,000 | 104,200 | - | | |
| 特別負担金 | - | - | - | | |
| 土別観光協会会費 | - | - | - | | |
| 土別市ごみ減量推進委員会 | - | - | - | | |
| 合宿の里土別推進協議会 | - | - | - | | |
| 土別国際交流協議会 | - | - | - | | |
| 土別地区暴力追放運動推進協議会 | - | - | - | | |
| NPO法人天塩川リバーネット会費 | - | - | - | | |
| 名寄地方自衛隊協力会 | - | - | - | | |
| 登録料 | - | - | 547,000 | 529,352 | |
| 各地周年登録料 | - | - | 120,000 | 59,352 | |
| 地区登録料 | - | - | 362,000 | 470,000 | |
| 北海道地区大会 | - | - | 160,000 | 180,000 | |
| JCフォーラム | - | - | 48,000 | 48,000 | |
| 大雪会議 | - | - | 50,000 | 35,000 | |
| 道北エリア登録料 | - | - | - | - | |
| 道北エリア交流事業 | - | - | 24,000 | 35,000 | |
| 道北エリア大会 | - | - | 80,000 | 65,000 | |
| 日本JC登録料 | - | - | 65,000 | 98,000 | |
| サマーコンファレンス | - | - | 9,000 | 9,000 | |
| ③他会計への繰越金支出 | - | - | - | - | |
| 特別会計への繰入支出金 | - | - | - | - | |
| 一般会計への繰入支出金 | - | - | - | - | |
| 経常費用計 | 1,872,520 | 2,199,455 | 821,000 | 778,092 | - |
| 当期経常増減額 | -346,519 | -236,054 | -100,999 | 4,910 | |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | - | - | - | - | |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | - | - | - | - | |

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|---------------|----------|----------|----------|---------|--|
| 当期経常外増減額 | 20,000 | 20,000 | - | - | |
| 当期一般正味財産増減額 | -366,519 | -256,054 | -100,999 | 4,910 | |
| 一般正味財産期首残高 | 501,328 | 501,328 | 139,638 | 139,638 | |
| 一般正味財産期末残高 | 134,809 | 245,274 | 38,639 | 144,548 | |
| II 指定正味財産増減の部 | | | | | |
| III 正味財産期末残高 | 134,809 | 245,274 | 38,639 | 144,548 | |

(単位:円)

| 合計 | 合計見込 | 備考 |
|------------------|------------------|-----------------|
| | | |
| | | |
| | | |
| 20,000 | 20,000 | |
| 20,000 | 20,000 | |
| 2,170,000 | 2,332,000 | |
| 2,160,000 | 2,322,000 | |
| - | - | |
| 10,000 | 10,000 | |
| - | - | |
| 45,000 | 393,000 | |
| 45,000 | 393,000 | 少年野球大会参加登録料 他 |
| - | - | |
| - | - | |
| - | - | |
| - | - | |
| - | - | |
| - | - | |
| 11,002 | 1,403 | |
| 2 | 4 | 解約利息1円見込み12月24日 |
| 11,000 | 1,399 | |
| 10,000 | - | |
| 1,000 | 1,399 | JCカード報奨金還付 |
| 2,246,002 | 2,746,403 | |
| - | - | |
| 1,179,000 | 1,360,414 | |
| 299,000 | 250,732 | |
| 260,000 | 380,761 | |
| 100,000 | 189,038 | |
| 160,000 | 143,652 | |
| 90,000 | 26,670 | |
| - | - | |
| 120,000 | 242,500 | |
| 40,000 | - | |
| 40,000 | 62,940 | |
| 5,000 | - | |
| 65,000 | 63,581 | |
| - | - | |
| - | 540 | |
| 967,520 | 1,087,781 | |
| - | - | |
| - | - | |
| - | - | |
| 45,000 | 41,429 | |
| 2,000 | 6,363 | |
| 37,000 | 33,727 | |
| 6,000 | 1,339 | |
| - | - | |
| 70,000 | 104,609 | |
| 2,000 | 1,296 | |
| - | - | |
| 18,000 | 17,388 | |
| - | - | |
| 30,000 | 34,436 | |
| 20,000 | 51,489 | |
| 20,000 | 34,776 | |

| | | |
|------------------|------------------|--|
| 20,000 | 34,776 | |
| - | - | |
| 20,000 | 20,000 | |
| - | - | |
| 20,000 | 20,000 | |
| - | - | |
| - | - | |
| 21,280 | 21,280 | |
| 21,280 | 21,280 | |
| 205,000 | 255,193 | |
| 30,000 | 25,000 | |
| 50,000 | 62,000 | |
| 60,000 | 86,500 | |
| 65,000 | 81,693 | |
| 30,000 | 30,000 | |
| 30,000 | 30,000 | |
| 30,000 | 23,180 | |
| 30,000 | 8,180 | |
| - | 15,000 | |
| 67,000 | 53,094 | |
| 22,000 | 13,094 | |
| - | - | |
| 45,000 | 40,000 | |
| 459,240 | 504,220 | |
| 459,240 | 504,220 | |
| 214,240 | 235,020 | |
| 30,000 | 30,000 | |
| 80,000 | 90,000 | |
| 29,200 | 32,850 | |
| 27,040 | 30,420 | |
| 48,000 | 51,750 | |
| - | - | |
| 245,000 | 269,200 | |
| 30,000 | 30,000 | |
| 120,000 | 135,000 | |
| 95,000 | 104,200 | |
| - | - | |
| - | - | |
| - | - | |
| - | - | |
| - | - | |
| - | - | |
| - | - | |
| 482,000 | 529,352 | |
| 120,000 | 59,352 | |
| 362,000 | 470,000 | |
| 160,000 | 180,000 | |
| 48,000 | 48,000 | |
| 50,000 | 35,000 | |
| | - | |
| 24,000 | 35,000 | |
| 80,000 | 65,000 | |
| | | |
| | | |
| - | - | |
| - | - | |
| - | - | |
| 2,693,520 | 2,977,547 | |
| -447,518 | -231,144 | |
| - | - | |
| - | - | |
| - | - | |
| - | - | |

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|----------|----------|-----------|
| 20,000 | 20,000 | 創立65周年積立金 |
| -467,518 | -251,144 | |
| 640,966 | 640,966 | |
| 173,448 | 389,822 | |
| - | - | |
| 173,448 | 389,822 | |