|                                     | 一般社団法                | 人 宮崎県              | 理学療法士                | 会 2020年月               | <b>医予算案</b>           |                                |                          |                    |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
|-------------------------------------|----------------------|--------------------|----------------------|------------------------|-----------------------|--------------------------------|--------------------------|--------------------|-----------------|--------------|-----------|--------------|-------------------|-------------------|------------------|---------|--------------------------|---------------|--------------------------|----------|-----------------|------------------|--------------|-----------|-----------|
|                                     | 2020年度               | 2020年度<br>予算       | 2020年度               | 2019年度                 | 2019年度<br>予算          | 2019年度                         | 增減                       | 40                 | · <b>B</b>      | 事務           | 局         | 総 括          | 学科                | ラ 局<br>学会報会       |                  | 粉纸      | <b>唯</b>                 | 能局<br>介護保険 ** | ライフサポート                  |          | 社 地域包括          | 会ケア集准            | 局            | 小児        | 総括        |
|                                     |                      |                    |                      |                        | <del></del>           |                                |                          |                    | - 428           | 20 CS        | 五具百世      | R6 10        | WIBINZ            |                   | 臨床実習<br>指導者講習会   | K0 TD   |                          | летк.         | <del>74 7 9 #    -</del> | 統括       | リーダー研           |                  | スポーツ健康<br>増進 | 41.36     | - 50 TD   |
| 科目                                  | 継続事業                 | 法人会計               | 合計                   | 継続事業                   | 法人会計                  | 合計                             |                          | 総務                 | 広報              |              |           |              |                   |                   |                  |         |                          |               |                          |          | 修他              | 事業               |              |           |           |
| I 一般正味財産増減の部<br>1.経常増減の部<br>(1)経常収益 |                      |                    |                      |                        |                       |                                |                          |                    |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| ①入会金収入 新入会員 入会金                     |                      | 250,000            | 250,000              |                        | 250, 000              | 250, 000                       | 0                        |                    |                 | 250,000      |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| ②会費収入                               |                      | 250,000            | 230,000              |                        | 250, 000              | 230, 000                       | U                        |                    |                 | 230,000      |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 正会員会費収入                             |                      | 11,500,000         | 11,500,000           |                        | 11, 500, 000          | 11, 500, 000                   | 0                        |                    |                 | 11,500,000   |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 新入会員会費収入<br>③事業収入                   | 0                    | 500,000            | 500,000              | 0                      | 500, 000              | 500, 000                       | 0                        |                    |                 | 500,000      |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 研修会参加費                              | 2,685,000            |                    | 2,685,000            | 2, 615, 000            |                       | 2, 615, 000                    | 70,000                   |                    |                 |              |           |              | 1,935,000         | 250,000           | 420,000          |         | 20,000                   |               |                          |          | 40,000          |                  |              |           |           |
| 広告宣伝費                               | 75,000               |                    | 75,000               | 100, 000               |                       | 100, 000                       | △25,000                  |                    |                 |              |           |              |                   | 75,000            |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| ④補助金収入                              | 1,720,000            |                    | 1,720,000            | 1, 740, 000            |                       | 1, 740, 000                    | <u>0</u><br>△20,000      |                    |                 | 1,620,000    |           |              | 100,000           |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 協会補助金収入<br>その他の補助金収入                | 1,720,000            |                    | 1,720,000            | 1, 740, 000            |                       | 1, 740, 000                    | <u> </u>                 |                    |                 | 1,620,000    |           |              | 100,000           |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| ⑥雑収入                                | 0                    |                    |                      | 0                      |                       |                                |                          |                    |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 受取利息                                | 0                    |                    | 0                    | 0                      |                       | 0                              | 0                        |                    |                 |              |           |              |                   | 11.000            |                  |         |                          |               |                          |          |                 |                  |              |           |           |
|                                     | 11,000<br>4,491,000  | 12.250.000         | 11,000<br>16,741,000 | 11, 000<br>4, 466, 000 | 12, 250, 000          | 11, 000<br><b>16, 716, 000</b> | 25,000                   | 0                  | 0               | 13.870.000   | 0         | 0            | 2.035.000         | 11,000<br>336,000 | 420.000          |         | 20.000                   | 0             | 0                        | 0        | 40.000          | 0                | 0            | 0         | 0         |
| (2)経常費用(継続事業)                       | 1,101,000            | 12,200,000         |                      | 1, 100, 000            | 12, 200, 000          | 10,710,000                     |                          | 0                  | 966,400         |              | 115,000   |              |                   | 1,620,131         |                  | 0       | 28,000                   | 11,000        | 55,000                   | 378,000  |                 | 259,000          | 29,272       | 129,000   | 21,000    |
| 人件費                                 | 0                    |                    | 0                    | 0                      |                       | 0                              | 0                        |                    |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 研究研修費<br>福利厚生費                      | 480,000<br>226,000   |                    | 480,000<br>226,000   | 340, 000<br>208, 500   |                       | 340, 000<br>208, 500           | 140,000<br>17,500        |                    |                 |              |           | 300,000      |                   | 20,000            |                  |         |                          |               |                          | 180,000  |                 |                  |              |           | 21,000    |
| 旅費交通費                               | 1,483,690            |                    | 1,483,690            | 1, 288, 190            |                       | 1, 288, 190                    | 195,500                  |                    |                 |              |           |              | 279,300           | 215,000           | 159,990          |         | 6,000                    | 6,000         | 28,000                   | 174,000  | 80,000          | 9,000            | 4,000        | 40,000    | 21,000    |
| 通信運搬費                               | 717,888              |                    | 717,888              | 470, 746               |                       | 470, 746                       | 247,142                  |                    | 200,000         | 5,000        | 100,000   |              | 1,176             | 190,000           | 1,000            |         |                          |               |                          |          |                 |                  |              |           |           |
| 消耗什器備品費                             | 0                    |                    | 0                    | 0                      |                       | 0                              | 71.000                   |                    | C 400           |              | 15.000    |              | 10.000            | 40.500            | F0 700           |         |                          |               |                          |          | F 000           | 1 000            |              |           |           |
| 消耗品費<br>会議費                         | 193,232<br>1,089,100 |                    | 193,232<br>1,089,100 | 121, 306<br>966, 900   |                       | 121, 306<br>966, 900           | 71,926<br>122,200        |                    | 6,400<br>10,000 | 6,000        | 15,000    |              | 10,000<br>113,600 | 46,500<br>370,000 | 59,702<br>50,000 |         |                          |               | 26,000                   | 24.000   | 5,630<br>26,000 | 1,000<br>65,500  |              | 89,000    |           |
| 図書費                                 | 0                    |                    | 0                    | 0                      |                       | 0                              | 0                        |                    |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 印刷製本費                               | 1,468,260            |                    | 1,468,260            | 1, 415, 320            |                       | 1, 415, 320                    | 52,940                   |                    | 750,000         | )            |           |              | 336,760           | 360,000           |                  |         |                          |               |                          |          |                 |                  | 3,000        |           |           |
| 光熱水料費<br>修繕費                        | 0                    |                    | 0                    | 0                      |                       | 0                              | 0                        |                    |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 医性具<br>賃借料                          | 810,920              |                    | 810,920              | 766, 240               |                       | 766, 240                       | 44,680                   |                    |                 |              |           |              | 197,920           | 320,000           | 91,000           |         | 12,000                   |               |                          |          | 40,000          | 100,000          |              |           |           |
| 委託費                                 | 54,000               |                    | 54,000               | 72, 000                |                       | 72, 000                        | △18,000                  |                    |                 | 54,000       |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 保険料                                 | 0                    |                    | 0                    | 0                      |                       | 0                              | 0                        |                    |                 |              |           |              |                   |                   |                  |         | 40000                    |               |                          |          | 444.070         |                  | 00070        |           |           |
|                                     | 1,365,440<br>66,900  |                    | 1,365,440<br>66,900  | 1, 089, 364<br>90, 000 |                       | 1, 089, 364<br>90, 000         | 276,076<br>△23,100       |                    |                 |              |           |              | 383,356<br>33,000 | 68,631<br>30,000  | 634,811<br>3,900 | T       | 10,000                   | 5,000         |                          |          | 111,370         |                  | 22,272       |           |           |
| 諸会費                                 | 541,000              |                    | 541,000              | 401, 000               |                       | 401, 000                       | 140,000                  |                    |                 | 500,000      |           |              | 00,000            | 00,000            | 0.000            |         |                          |               | 1,000                    |          |                 |                  |              |           |           |
| 租税公課                                | 0                    |                    | 0                    | 0                      |                       | 0                              | 0                        |                    |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 広告宣伝費<br>支払手数料                      | 82,000<br>31,500     |                    | 82,000<br>31,500     | 100, 000<br>30, 540    |                       | 100, 000<br>30, 540            | △18,000<br>960           |                    |                 | 30,000       |           |              |                   |                   |                  |         |                          |               |                          |          |                 | 82,000<br>1,500  |              |           |           |
| 支払負担金                               | 0                    |                    | 0                    | 30, 340                |                       | 30, 340                        | 0                        |                    |                 | 30,000       |           |              |                   |                   |                  |         |                          |               |                          |          |                 | 1,300            |              |           |           |
| 支払助成金                               | 0                    |                    | 0                    | 2,500                  |                       | 2, 500                         | △2,500                   |                    |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| (2)経常費用(法人会計)                       |                      | 0.450.000          | 0.450.000            |                        | 2 450 000             | 0                              | 0                        | 10,127,000         |                 | 0            | 0         | 175,000      | 162,000           | 89,320            | 91,310           | 0       | 94,000                   | 95,000        | 75,000                   | 19,000   | 29,000          | 52,000           | 52,728       | 66,000    | 193,500   |
| 人件費<br>研究研修費                        |                      | 3,450,000<br>0     | 3,450,000<br>0       |                        | 3, 450, 000<br>8, 000 |                                | 000,8∆                   | 3,450,000          |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 福利厚生費                               |                      | 1,200,000          | 1,200,000            |                        | 900, 000              |                                | 300,000                  | 1,200,000          |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 旅費交通費                               |                      | 1,128,750          | 1,128,750            |                        | 1, 075, 960           |                                | 52,790                   | 450,000            |                 |              |           | 80,000       | 48,000            | 33,120            | 58,310           |         | 48,000                   | 48,000        | 47,000                   | 10,000   | 17,000          | 17,000           | 12,000       | 30,000    | 137,500   |
| 通信運搬費<br>消耗什器備品費                    |                      | 379,000<br>200,000 | 379,000<br>200,000   |                        | 578, 000<br>200, 000  |                                | △199,000<br>0            | 350,000<br>200,000 |                 |              |           |              |                   |                   |                  |         | 5,000                    | 5,000         |                          |          |                 |                  |              |           |           |
| 消耗品費                                |                      | 199,928            | 199,928              |                        | 210, 000              | 210, 000                       | △10,072                  | 150,000            |                 |              |           |              | 10,000            | 6,200             |                  |         | 5,000                    | 5,000         |                          |          |                 |                  | 728          |           | 5,000     |
| 会議費                                 |                      | 1,939,000          | 1,939,000            |                        | 1, 912, 600           | 1, 912, 600                    | 26,400                   | 1,175,000          | 10,000          |              |           | 95,000       | 99,000            | 50,000            | 33,000           |         | 36,000                   | 32,000        | 28,000                   | 9,000    | 12,000          | 35,000           | 12,000       | 36,000    | 51,000    |
| 図書費 印刷製本費                           |                      | 0<br>459,270       | 0<br>459,270         |                        | 3, 000<br>456, 850    | 3, 000<br>456, 850             | △3,000<br>2,420          | 400,000            | 45,360          |              |           |              |                   |                   |                  |         |                          | 5,000         |                          |          |                 |                  |              |           |           |
| 光熱水料費                               |                      | 110,000            | 110,000              |                        | 100, 000              | 100, 000                       | 10,000                   | 110,000            | 43,300          |              |           |              |                   |                   |                  |         |                          | 5,000         |                          |          |                 |                  |              |           |           |
| 修繕費                                 |                      | 50,000             | 50,000               |                        | 50, 000               | 50, 000                        | 0                        | 50,000             |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 賃借料                                 |                      | 60,000             | 60,000               |                        | 53, 420               | 53, 420                        | 6,580                    | 55,000             |                 |              |           |              | 5,000             |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 委託費<br>保険料                          |                      | 450,000<br>28,000  | 450,000<br>28,000    |                        | 560, 000<br>28, 000   | 560, 000<br>28, 000            | △110,000<br>0            | 450,000            |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  | 28,000       |           |           |
| 諸謝金                                 |                      | 0                  | 0                    |                        | 0                     | 0                              | 0                        |                    |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 交際費                                 |                      | 350,000            | 350,000              |                        | 250, 000              | 250, 000                       | 100,000                  | 350,000            |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
|                                     |                      | 400,000<br>107,000 | 400,000<br>107,000   |                        | 600, 000<br>107, 000  | 600, 000<br>107, 000           | △200,000<br>0            | 400,000<br>107,000 |                 |              |           | <del> </del> |                   |                   |                  | +       |                          |               |                          | -        |                 |                  |              |           |           |
| 地代家賃                                |                      | 1,200,000          | 1,200,000            |                        | 1, 200, 000           |                                | 0                        | 1,200,000          |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 広告宣伝費                               |                      | 0                  | 0                    |                        | 0                     | 0                              | 0                        |                    |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 支払手数料<br>支払負担金                      |                      | 30,000             | 30,000               |                        | 30, 000               | 30, 000                        | 0                        | 30,000             |                 |              |           | -            |                   |                   |                  | -       |                          |               |                          |          |                 |                  |              |           |           |
| 支払助成金                               |                      | 0                  | 0                    |                        | 0                     | 0                              | 0                        |                    |                 |              |           |              |                   |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
| 経常費用合計                              | 8, 609, 930          | 11, 740, 948       |                      | 7, 362, 606            |                       |                                |                          | 10, 127, 000       |                 |              | 115, 000  |              |                   | 1, 709, 451       |                  |         | 122, 000                 |               |                          |          |                 |                  |              |           |           |
| 評価損益等調整前当期経常増減額                     |                      | 509, 052           |                      |                        | 477, 170              |                                |                          |                    |                 | 13, 275, 000 | △115,000  |              |                   | △1, 373, 451      |                  |         | △102,000                 |               |                          |          | D △252,000      |                  |              |           | △214, 500 |
| <u>当期経常増減額</u> 2. 予備費支出             | △4, 118, 930         | 509, 052           | △ 3, 609, 878        | △2, 896, 606           | 477, 170              | ∆Z, 419, 436                   | △ 1,190,442              | △10, 127, 000      | △1,021,760      | 13, 2/5, 000 | △115,000  | △475, 000    | 517,888           | △1, 373, 451      | △b/1, /13        | 0       | △102,000                 | △106,000      | △130,000                 | △397,00  | △252,000        | △311,000         | △82, 000     | △195,000  | △214, 500 |
| 当期収支差額                              | △4, 118, 930         | 509, 052           | △ 3,609,878          | △2, 896, 606           | 477, 170              | △2, 419, 436                   | △ 1,190,442              | △10, 127, 000      | △1, 021, 760    | 13, 275, 000 | △115, 000 | △475, 000    | 517, 888          | △1, 373, 451      | △671, 713        | 0       | △102, 000                | △106,000      | △130, 000                | △397, 00 | 0 △252,000      | △311, 000        | △82, 000     | △195, 000 | △214, 500 |
| 前期繰越収支差額                            |                      | 12, 000, 000       |                      |                        | 8, 000, 000           | 8, 000, 000                    | △4, 000, 000             |                    |                 |              |           |              | 1                 |                   |                  |         |                          |               |                          |          |                 |                  |              |           |           |
|                                     |                      |                    | <u> </u>             |                        |                       |                                | 2010 士 山                 | 10, 122, 000       | 808, 960        | 455, 000     | 65, 000   | 475, 000     | 303 350           | 1, 453, 089       |                  | 65, 525 | 255, 000                 | 171, 000      | 120, 874                 | 19, 00   | 292,000         | 210000           | 60, 000      | 482, 740  | 194, 870  |
|                                     |                      |                    |                      |                        |                       |                                | 2019支出<br>2020/2019 (R1) |                    |                 |              | 176. 9    |              | 500, 250          |                   |                  | 00, 020 | 255, 000<br><b>47. 8</b> |               |                          |          |                 | 310000<br>100. 3 | 136.7        |           |           |
|                                     |                      |                    | 1                    |                        |                       |                                |                          |                    |                 |              |           |              |                   |                   |                  |         |                          |               |                          | 1        |                 |                  |              |           |           |

|                                      |                    |             |                         |                  |                          | -                  |                          |                    |              |                           |                             |         | 1        |              |              |  | 1            |          |              | _            |
|--------------------------------------|--------------------|-------------|-------------------------|------------------|--------------------------|--------------------|--------------------------|--------------------|--------------|---------------------------|-----------------------------|---------|----------|--------------|--------------|--|--------------|----------|--------------|--------------|
|                                      |                    | _           |                         | 10 W =           |                          |                    |                          | ***                | <b>18</b> 34 | 76. AA                    |                             |         |          |              |              |  |              |          |              |              |
|                                      | 北部                 | 児湯          | ロック 宮崎市郡(北)             | 担当局 宮崎市郡(南)      | 西諸                       | 都城市郡               | 南部                       | 災害 リハ              | 選挙<br>管理     | 政策<br>活動                  |                             |         |          |              |              |  |              |          |              |              |
| 科目                                   |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 付日<br>  I一般正味財産増減の部                  |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 0                           |         |          |              |              |  |              |          |              |              |
| 1 一般正味的) 连垣/減り前<br>1.経常増減の部          |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 0                           |         |          |              |              |  |              |          |              |              |
| (1)経常収益                              |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 0                           |         |          |              |              |  |              |          |              |              |
| ①入会金収入                               |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 0                           |         |          | -            | -            | -  | -            |          |              |              |
| 新入会員 入会金                             |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 250, 000                    |         |          |              |              |  |              |          |              |              |
| ②会費収入<br>正会員会費収入                     |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 11. 500. 000                |         |          | <del> </del> | <del> </del> | <del> </del>                                     | <b></b>      | <b> </b> | <b></b>      |              |
| 新入会員会費収入                             |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 500, 000                    |         |          |              |              |  |              |          |              |              |
| ③事業収入                                |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 0                           |         |          |              |              |  |              |          |              |              |
| 研修会参加費                               | 0                  |             | 10,000                  | 10,000           |                          |                    |                          |                    |              |                           | 2, 685, 000                 |         |          | -            | -            | -  | ļ            |          | ļ            |              |
| 広告宣伝費                                |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 75,000                      |         |          | -            | -            | -  | ļ            | -        | ļ            | <del> </del> |
| ④補助金収入<br>協会補助金収入                    |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 1, 720, 000                 | <b></b> | <b> </b> | <del> </del> | <del> </del> | <del>                                     </del> | <del> </del> | <b> </b> | <del> </del> | <b></b>      |
| その他の補助金収入                            |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 1. /20.000                  |         |          | <b> </b>     | <b> </b>     | <b>†</b>   | <b> </b>     |          | <b>†</b>     |              |
| ⑥雑収入                                 |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 0                           |         |          |              |              |  |              |          |              |              |
| 受取利息                                 |                    |             |                         |                  |                          |                    |                          |                    |              |                           | 0                           |         |          |              |              |  |              | -        |              | <u> </u>     |
| 雑収入                                  |                    |             | 10.000                  | 10000            |                          | 0                  |                          |                    | ^            | ^                         | 11,000                      |         |          |              |              |  |              |          |              | -            |
| 経常収益合計 (2)経常費用(継続事業)                 | 79,000             | 0<br>37,000 | 10,000<br><b>91,400</b> | 10,000<br>29,000 | 50,000                   | 100,000            | 333,500                  | 204,000            | 220,712      | 340,000                   | 16, 741, 000<br>8, 609, 930 |         |          |              |              |  | -            | -        | -            | -            |
| (2)推吊算用(额视争表)<br>人件費                 | 7 8,000            | 37,000      | 91,400                  | 20,000           | 30,000                   | 100,000            | 000,000                  | 207,000            | 44V,/14      | 5-70,000                  | 3, 008, 830                 |         |          |              |              |  | <u> </u>     |          | <u> </u>     |              |
| 研究研修費                                |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 福利厚生費                                | 40,000             | 20,000      | 15,000                  | 15,000           | 40,000                   | 40,000             | 15,000                   |                    |              |                           |                             | -       |          | -            | -            | -  | ļ            |          | ļ            |              |
| 旅費交通費                                |                    |             | 2,400                   |                  |                          |                    |                          | 180,000            | 000 740      | 300,000                   |                             |         |          |              |              |  |              | -        |              | -            |
| 通信運搬費<br>消耗什器備品費                     |                    |             |                         |                  |                          |                    |                          |                    | 220,712      |                           |                             |         |          |              |              |  |              |          |              | <del></del>  |
| 消耗品費                                 | 9,000              |             | 30,000                  | 5,000            |                          |                    | 5,000                    |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 会議費                                  | 30,000             | 16,000      |                         | 4,000            | 10,000                   | 60,000             | 126,000                  |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 図書費                                  |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         | ļ        | ļ            | ļ            | ļ  | ļ            | ļ        | ļ            | ļ            |
| 印刷製本費                                |                    | 1,000       | 5,000                   | 5,000            |                          |                    | 7,500                    |                    |              |                           |                             |         |          | -            | -            | -  | -            | -        |              |              |
| 光熱水料費<br>修繕費                         |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          | -            | -            | -  |              | -        |              |              |
| 賃借料                                  |                    |             | 0                       |                  |                          |                    | 50,000                   |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 委託費                                  |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 保険料                                  |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          | ļ            | ļ            | ļ  | <u> </u>     | ļ        |              | ļ            |
| 諸謝金                                  |                    |             |                         |                  |                          |                    | 130,000                  |                    |              |                           |                             |         |          | -            | -            | -  |              |          |              |              |
| 交際費<br>諸会費                           |                    |             |                         |                  |                          |                    |                          |                    |              | 40,000                    |                             |         |          | -            | -            | -  | -            |          | -            |              |
| 租税公課                                 |                    |             |                         |                  |                          |                    |                          |                    |              | 40,000                    |                             |         |          |              |              |  |              |          |              |              |
| 広告宣伝費                                |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 支払手数料                                |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          | ļ            | ļ            | ļ  |              | ļ        | ļ            |              |
| 支払負担金                                |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         | -        |              |              | -  | -            | -        |              |              |
| 支払助成金 (2)経常費用(法人会計)                  | 59,360             | 60,000      | 63,800                  | 41,400           | 51,270                   | 24,420             | 30,240                   | 14,240             | 0            | 20.000                    | 11, 740, 948                |         |          |              |              |  |              | -        |              | <b></b>      |
| 人件費                                  | 38,000             | 00,000      | 00,000                  | 71,700           | 31,270                   | 27,720             | 00,240                   | 17,270             |              | 20,000                    | 11, 740, 840                |         |          |              |              |  |              |          |              |              |
| 研究研修費                                |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 福利厚生費                                |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          | -            | -            | -  | -            | -        | -            |              |
| 旅費交通費                                | 27,360             | 20,000      | 9,800                   | 8,400            | 11.720                   | 2,000              | 6,300                    | 7,240              |              | 10,000                    |                             |         | -        | -            | -            | -  | -            | -        |              |              |
| 通信運搬費 消耗什器備品費                        | 5,000              |             |                         |                  | 4,000                    |                    |                          |                    |              | 10,000                    |                             | <b></b> |          | <b></b>      | <b></b>      | <b></b>  | <b> </b>     |          | <b>†</b>     | <b></b>      |
| 消耗品費                                 | 3,000              |             | 5,000                   | 5,000            | 3,000                    | 2,000              |                          |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 会議費                                  | 24,000             | 40,000      | 49,000                  | 28,000           | 27,000                   | 20,000             | 21,000                   | 7,000              |              | 10,000                    |                             |         |          |              |              |  | ļ            | ļ        |              | ļ            |
| 図書費                                  |                    |             |                         |                  | F F F 6                  |                    | 00.0                     |                    |              |                           |                             |         | -        | -            | -            |  | -            | -        | -            |              |
| 印刷製本費<br>光熱水料費                       |                    |             |                         |                  | 5,550                    | 420                | 2,940                    |                    |              |                           |                             |         | -        | -            | -            | -  | -            | -        | <b> </b>     | <del> </del> |
| 元.恐.小科賞<br>修繕費                       |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 賃借料                                  |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 委託費                                  |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          | -            | -            | -  |              | -        |              |              |
| 保険料                                  |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          | -            | -            | -  | -            |          | -            |              |
| 諸謝金<br>交際費                           |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  | <b></b>      |          | -            |              |
| 諸会費                                  |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 租税公課                                 |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  |              |          |              |              |
| 地代家賃                                 |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         | -        | -            | -            | -  | -            |          | -            |              |
| 広告宣伝費                                |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  |              |          |              | <b></b>      |
| 支払手数料<br>支払負担金                       |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  |              |          |              | <del></del>  |
| 支払助成金                                |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              |  | İ            |          | İ            |              |
| 経常費用合計                               | 138, 360           |             |                         | 70, 400          | 101, 270                 | 124, 420           | 363, 740                 | 218, 240           | 220, 712     | 360, 000                  | 20, 350, 878                |         |          |              |              |  |              |          |              |              |
| 評価損益等調整前当期経常増減額                      | 1                  |             |                         |                  | △101, 270                | △124, 420          |                          |                    | △220, 712    | △360, 000                 |                             |         | ļ        | ļ            | ļ            | ļ  | ļ            | ļ        | ļ            | ļ            |
| 当期経常増減額                              | △138, 360          | △97, 000    | △145, 200               | △60, 400         | △101, 270                | △124, 420          | △363, 740                | △218, 240          | △220, 712    | △360, 000                 |                             |         | -        |              |              |  | -            |          |              | -            |
| <ol> <li>予備費支出<br/>当期収支差額</li> </ol> | △138, 360          | △97, 000    | △145, 200               | △60, 400         | △101, 270                | △124, 420          | △363, 740                | △218, 240          | △220, 712    | △360, 000                 |                             |         | -        | -            | -            | -  | -            | -        | -            |              |
| 当期収文差額<br>前期繰越収支差額                   | △136, 300          | ∠297,000    | ∠∆ 145, ∠00             | ∠∆00, 400        | △101, 2/0                | ∠ <u>3124, 420</u> | <u> </u>                 | △۱۵, ۲40           | ٢١٢ . ١١٢    | △300, UUU                 |                             |         |          |              |              |  |              |          |              |              |
| WATER BY                             |                    |             |                         |                  |                          |                    |                          |                    |              |                           |                             |         |          |              |              | -  |              |          |              |              |
|                                      |                    |             |                         |                  |                          | -                  |                          |                    |              |                           |                             |         |          | i .          |              |  |              |          | <b></b>      | t            |
|                                      | 130, 560<br>106, 0 |             |                         |                  | 70, 920<br><b>142. 8</b> | 107, 920<br>115, 3 | 88, 000<br><b>413, 3</b> | 209, 240<br>104, 3 | 0            | 350, 000<br><b>102. 9</b> |                             |         |          | -            |              | ļ  | -            |          | ļ            |              |