

## 令和 8 年度 正味財産増減予算書

令和 8年 4月 1日から 令和 9年 3月 31日まで  
公益社団法人 福岡県老人クラブ連合会

(単位:円)

| 科 目             | 公益目的事業<br>会計      | 収益事業等会計          |                |                  | 法人会計             | 令和8年度<br>予算(A)    | 令和7年度<br>予算(B)    | 増減 (A-B)         |
|-----------------|-------------------|------------------|----------------|------------------|------------------|-------------------|-------------------|------------------|
|                 |                   | 収益事業             | その他            | 小 計              |                  |                   |                   |                  |
| 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                 | 0                | 0              | 0                | 10,000           | 10,000            | 1,000             | 9,000            |
| 基本財産受取利息        |                   |                  |                | 0                | 10,000           | 10,000            | 1,000             | 9,000            |
| 特定資産運用益         | 0                 | 0                | 0              | 0                | 10,000           | 10,000            | 1,000             | 9,000            |
| 特定資産受取利息        |                   |                  |                | 0                | 10,000           | 10,000            | 1,000             | 9,000            |
| 受取会費            | 4,263,600         | 0                | 0              | 0                | 4,263,600        | 8,527,200         | 8,857,200         | △ 330,000        |
| 普通会員受取会費        | 4,263,600         |                  |                | 0                | 4,263,600        | 8,527,200         | 8,857,200         | △ 330,000        |
| 受取補助金等          | 33,690,940        | 405,580          | 105,580        | 511,160          | 527,900          | 34,730,000        | 30,813,000        | 3,917,000        |
| 受取地方公共団体補助金     | 32,490,940        | 405,580          | 105,580        | 511,160          | 527,900          | 33,530,000        | 29,613,000        | 3,917,000        |
| 受取地方公共団体委託金     |                   |                  |                | 0                |                  | 0                 | 0                 | 0                |
| 受取民間助成金         | 1,200,000         |                  |                | 0                |                  | 1,200,000         | 1,200,000         | 0                |
| 受取拠出金           | 0                 | 0                | 10,000         | 10,000           | 0                | 10,000            | 10,000            | 0                |
| 受取拠出金           | 0                 |                  | 10,000         | 10,000           |                  | 10,000            | 10,000            | 0                |
| 雑収益             | 120,000           | 1,100,000        | 260,000        | 1,360,000        | 0                | 1,480,000         | 1,671,000         | △ 191,000        |
| 受取利息            | 10,000            |                  |                | 0                |                  | 10,000            | 1,000             | 9,000            |
| その他収益           | 110,000           | 1,100,000        | 260,000        | 1,360,000        |                  | 1,470,000         | 1,670,000         | △ 200,000        |
| <b>経常収益計</b>    | <b>38,074,540</b> | <b>1,505,580</b> | <b>375,580</b> | <b>1,881,160</b> | <b>4,811,500</b> | <b>44,767,200</b> | <b>41,353,200</b> | <b>3,414,000</b> |
| (2) 経常費用        |                   |                  |                |                  |                  |                   |                   |                  |
| 事業費             | 39,230,247        | 1,020,366        | 134,366        | 1,154,732        |                  | 40,384,979        | 40,758,000        | △ 373,021        |
| 役員報酬            | 209,000           |                  |                | 0                |                  | 209,000           | 209,000           | 0                |
| 給料手当            | 16,004,440        | 405,580          | 105,580        | 511,160          |                  | 16,515,600        | 16,148,000        | 367,600          |
| 臨時雇賃金           | 39,000            |                  |                | 0                |                  | 39,000            | 35,000            | 4,000            |
| 職員退職給付費用        | 524,007           | 12,186           | 12,186         | 24,372           |                  | 548,379           | 621,000           | △ 72,621         |
| 福利厚生費           | 2,716,800         | 85,600           | 16,600         | 102,200          |                  | 2,819,000         | 2,767,000         | 52,000           |
| 会議費             | 1,057,000         |                  |                | 0                |                  | 1,057,000         | 1,132,000         | △ 75,000         |
| 旅費交通費           | 3,793,000         |                  |                | 0                |                  | 3,793,000         | 4,139,000         | △ 346,000        |
| 研修参加費           | 134,000           |                  |                | 0                |                  | 134,000           | 134,000           | 0                |
| 通信運搬費           | 715,000           | 140,000          |                | 140,000          |                  | 855,000           | 695,000           | 160,000          |
| 消耗品費            | 1,321,000         |                  |                | 0                |                  | 1,321,000         | 1,150,000         | 171,000          |
| 減価償却費           |                   |                  |                | 0                |                  | 0                 | 0                 | 0                |
| 印刷製本費           | 2,024,000         | 300,000          |                | 300,000          |                  | 2,324,000         | 2,669,000         | △ 345,000        |
| 賃借料             | 736,000           | 77,000           |                | 77,000           |                  | 813,000           | 832,000           | △ 19,000         |
| 保険料             | 76,000            |                  |                | 0                |                  | 76,000            | 76,000            | 0                |
| 諸謝金             | 452,000           |                  |                | 0                |                  | 452,000           | 652,000           | △ 200,000        |
| 租税公課            |                   |                  |                | 0                |                  | 0                 | 0                 | 0                |
| 支払助成金           | 9,294,000         |                  |                | 0                |                  | 9,294,000         | 9,294,000         | 0                |
| 委託金             | 10,000            |                  |                | 0                |                  | 10,000            | 0                 | 10,000           |
| 雑費              | 0                 |                  |                | 0                |                  | 0                 | 105,000           | △ 105,000        |
| 広告宣伝費           | 125,000           |                  |                | 0                |                  | 125,000           | 100,000           | 25,000           |
| 管理費             |                   |                  |                |                  | 3,837,331        | 3,837,331         | 3,897,000         | △ 59,669         |
| 役員報酬            |                   |                  |                |                  | 127,000          | 127,000           | 127,000           | 0                |
| 給料手当            |                   |                  |                |                  | 1,168,400        | 1,168,400         | 1,152,000         | 16,400           |
| 職員退職給付費用        |                   |                  |                |                  | 60,931           | 60,931            | 69,000            | △ 8,069          |
| 福利厚生費           |                   |                  |                |                  | 196,000          | 196,000           | 193,000           | 3,000            |
| 会議費             |                   |                  |                |                  | 87,000           | 87,000            | 87,000            | 0                |
| 旅費交通費           |                   |                  |                |                  | 670,000          | 670,000           | 690,000           | △ 20,000         |
| 通信運搬費           |                   |                  |                |                  | 30,000           | 30,000            | 30,000            | 0                |
| 消耗品費            |                   |                  |                |                  | 40,000           | 40,000            | 40,000            | 0                |
| 減価償却費           |                   |                  |                |                  | 0                | 0                 | 0                 | 0                |
| 印刷製本費           |                   |                  |                |                  | 105,000          | 105,000           | 105,000           | 0                |
| 光熱水料費           |                   |                  |                |                  | 90,000           | 90,000            | 90,000            | 0                |
| 賃借料             |                   |                  |                |                  | 45,000           | 45,000            | 45,000            | 0                |
| 保険料             |                   |                  |                |                  | 0                | 0                 | 0                 | 0                |
| 租税公課            |                   |                  |                |                  | 5,000            | 5,000             | 5,000             | 0                |
| 支払負担金           |                   |                  |                |                  | 713,000          | 713,000           | 764,000           | △ 51,000         |
| 委託金             |                   |                  |                |                  | 400,000          | 400,000           | 400,000           | 0                |
| 雑費              |                   |                  |                |                  | 100,000          | 100,000           | 100,000           | 0                |
| <b>経常費用計</b>    | <b>39,230,247</b> | <b>1,020,366</b> | <b>134,366</b> | <b>1,154,732</b> | <b>3,837,331</b> | <b>44,222,310</b> | <b>44,655,000</b> | <b>△ 432,690</b> |
| 評価損益等調整前当期経常増減額 | △ 1,155,707       | 485,214          | 241,214        | 726,428          | 974,169          | 544,890           | △ 3,301,800       | 3,846,690        |
| 基本財産評価損益等       | 0                 | 0                |                | 0                |                  | 0                 | 0                 | 0                |
| 特定資産評価損益等       | 0                 | 0                |                | 0                |                  | 0                 | 0                 | 0                |
| 投資有価証券評価損益等     | 0                 | 0                |                | 0                |                  | 0                 | 0                 | 0                |
| 評価損益等計          | 0                 | 0                | 0              | 0                | 0                | 0                 | 0                 | 0                |
| 当期経常増減額         | △ 1,155,707       | 485,214          | 241,214        | 726,428          | 974,169          | 544,890           | △ 3,301,800       | 3,846,690        |
| 2. 経常外増減の部      |                   |                  |                |                  |                  |                   |                   |                  |
| (1) 経常外収益       |                   |                  |                |                  |                  |                   |                   |                  |
| 経常外収益           | 0                 | 0                | 0              | 0                |                  | 0                 | 0                 | 0                |
| 経常外収益計          | 0                 | 0                | 0              | 0                | 0                | 0                 | 0                 | 0                |
| (2) 経常外費用       |                   |                  |                |                  |                  |                   |                   |                  |
| 什器備品除却損         | 0                 | 0                |                | 0                |                  | 0                 | 0                 | 0                |
| 経常外費用計          | 0                 | 0                | 0              | 0                | 0                | 0                 | 0                 | 0                |
| 当期経常外増減額        | 0                 | 0                | 0              | 0                | 0                | 0                 | 0                 | 0                |
| 他会計振替前          |                   |                  |                |                  |                  |                   |                   |                  |
| 当期一般正味財産増減額     | △ 1,155,707       | 485,214          | 241,214        | 726,428          | 974,169          | 544,890           | △ 3,301,800       |                  |
| 他会計振替額          | 308,355           | △ 194,131        | △ 114,224      | △ 308,355        | 0                | 0                 | 0                 |                  |
| 当期一般正味財産増減額     | △ 847,352         | 291,083          | 126,990        | 418,073          | 974,169          | 544,890           | △ 3,301,800       | 3,846,690        |
| 一般正味財産期首残高      |                   |                  |                |                  |                  | 29,982,908        | 31,019,415        | △ 1,036,507      |
| 一般正味財産期末残高      |                   |                  |                |                  |                  | 30,527,798        | 27,717,615        | 2,810,183        |
| II 指定正味財産増減の部   |                   |                  |                |                  |                  |                   |                   |                  |
| 受取補助金等          | 0                 | 0                | 0              | 0                | 0                | 0                 | 0                 | 0                |
| 一般正味財産への振替額     | 0                 | 0                | 0              | 0                | 0                | 0                 | 0                 | 0                |
| 当期指定正味財産増減額     | 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                |
| 指定正味財産期末残高      | 0                 | 0                | 0              | 0                | 0                | 0                 | 0                 | 0                |
| III 正味財産期末残高    |                   | 0                | 0              | 0                | 0                | 30,527,798        | 27,717,615        | 2,810,183        |