## 1. 平成24年度　事業収支予算書(案)集計表

平成24年4月1日から平成25年3月31日まで　　（単位：千円）

| 科　　目 | 一般会計 | | | | | | 特別会計 | | 内部取引消去 | 合　計 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 総　務 | 競　技 | マリーナ | スクール | あびの会 | 小計 | 国体選手強化 | ジュニア強化 | | |
| Ⅰ　事業活動収支の部 | | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | | |
| 基本財産利息収入 | 740 | 0 | 0 | 0 | 0 | 740 | 0 | 0 | | 740 |
| 会費収入 | 878 | 0 | 0 | 579 | 150 | 1,607 | 0 | 0 | | 1,607 |
| 参加料収入 | 0 | 1,020 | 0 | 426 | 260 | 1,706 | 0 | 0 | | 1,706 |
| 補助金収入 | 0 | 357 | 0 | 450 | 90 | 897 | 2,961 | 1,308 | | 5,166 |
| 助成金収入 | 0 | 120 | 0 | 30 | 100 | 250 | 0 | 0 | | 250 |
| 協賛金収入 | 150 | 60 | 0 | 110 | 240 | 560 | 0 | 0 | | 560 |
| 寄付金収入 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | | 100 |
| 受託収入 | 0 | 0 | 5,440 | 0 | 0 | 5,440 | 0 | 0 | | 5,440 |
| 計測料収入 | 0 | 28 | 0 | 0 | 0 | 28 | 0 | 0 | | 28 |
| 使用料収入 | 0 | 0 | 4,500 | 0 | 0 | 4,500 | 0 | 0 | | 4,500 |
| 負担金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 910 | 1,369 | | 2,279 |
| 受取利息 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | | 10 |
| 雑収入 | 210 | 0 | 250 | 0 | 0 | 460 | 0 | 0 | | 460 |
| 他会計からの繰入金収入 | 1,158 | 39 | 322 | 591 | 270 | 2,380 | 175 | 0 | −2,555 | 0 |
| 運用資産繰入金収入 | 0 | 100 | 1,000 | 0 | 0 | 1,100 | 1,200 | 500 | −2,800 | 0 |
| 事業活動収入計 | 3,146 | 1,724 | 11,512 | 2,186 | 1,210 | 19,778 | 5,246 | 3,177 | −5,355 | 22,846 |
| 2. 事業活動支出 | | | | | | | | | | |
| 謝礼金 | 0 | 136 | 0 | 0 | 0 | 136 | 0 | 0 | | 136 |
| 人件費 | 0 | 0 | 4,300 | 0 | 0 | 4,300 | 0 | 0 | | 4,300 |
| 食糧費 | 20 | 241 | 5 | 190 | 200 | 656 | 0 | 0 | | 656 |
| 消耗品費 | 5 | 48 | 150 | 73 | 55 | 331 | 0 | 0 | | 331 |
| 事務用品費 | 16 | 0 | 35 | 3 | 0 | 54 | 0 | 0 | | 54 |
| 褒賞費 | 25 | 96 | 0 | 12 | 40 | 173 | 0 | 0 | | 173 |
| 地代家賃 | 0 | 0 | 2,110 | 0 | 0 | 2,110 | 0 | 0 | | 2,110 |
| 賃借料 | 20 | 371 | 0 | 900 | 460 | 1,751 | 0 | 0 | | 1,751 |
| 保険料 | 0 | 58 | 222 | 15 | 60 | 355 | 48 | 0 | | 403 |
| 修繕費 | 0 | 0 | 80 | 0 | 0 | 80 | 0 | 0 | | 80 |
| （減価償却費） | (0) | (0) | (3,800) | (0) | (0) | (3,800) | (0) | (0) | | (3,800) |
| 旅費宿泊費 | 36 | 132 | 0 | 85 | 0 | 253 | 0 | 0 | | 253 |
| 旅費交通費 | 196 | 260 | 5 | 150 | 2 | 613 | 0 | 0 | | 613 |
| 通信運搬費 | 310 | 21 | 1 | 3 | 1 | 336 | 0 | 0 | | 336 |
| 水道光熱費 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | | 3 |
| 船舶費 | 0 | 0 | 1,080 | 91 | 80 | 1,251 | 0 | 0 | | 1,251 |
| 車両費 | 0 | 0 | 89 | 0 | 0 | 89 | 0 | 0 | | 89 |
| 支払手数料 | 17 | 0 | 10 | 3 | 2 | 32 | 0 | 0 | | 32 |
| 燃料費 | 0 | 85 | 50 | 200 | 50 | 385 | 0 | 0 | | 385 |
| 運賃 | 0 | 0 | 2 | 1 | 40 | 43 | 240 | 0 | | 283 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | | 100 |
| 租税公課 | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | | 75 |
| 新聞図書費 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | | 50 |
| 諸会費 | 110 | 70 | 0 | 27 | 5 | 212 | 0 | 0 | | 212 |
| 会議費 | 40 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | | 40 |
| 印刷製本費 | 470 | 68 | 0 | 10 | 110 | 658 | 0 | 0 | | 658 |
| 登録費 | 0 | 0 | 20 | 0 | 0 | 20 | 0 | 0 | | 20 |
| 寄付金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 日帰り練習会 | 0 | 0 | 0 | 0 | 0 | 0 | 874 | 285 | | 1,159 |
| 県内合宿 | 0 | 0 | 0 | 0 | 0 | 0 | 617 | 51 | | 668 |
| 県外合宿 | 0 | 0 | 0 | 0 | 0 | 0 | 1,650 | 1,864 | | 3,514 |
| 中高合同合宿 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 講習会等 | 0 | 0 | 0 | 0 | 0 | 0 | 377 | 368 | | 745 |
| 指導者養成 | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 109 | | 349 |
| 負担金支出 | 80 | 0 | 0 | 100 | 0 | 180 | 0 | 0 | | 180 |
| 清掃費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 雑費 | 301 | 30 | 50 | 1 | 5 | 387 | 0 | 0 | | 387 |
| 他会計への繰入金支出 | 1,075 | 8 | 1,150 | 322 | 0 | 2,555 | 0 | 0 | −2,555 | 0 |
| 運用資産繰入金支出 | 0 | 100 | 1,000 | 0 | 0 | 1,100 | 1,200 | 500 | −2,800 | 0 |
| 事業活動支出計 | 2,846 | 1,724 | 14,162 | 2,186 | 1,210 | 22,128 | 5,246 | 3,177 | −5,355 | 25,196 |
| 事業活動収支差額 | (300) | (0) | (−2,650) | (0) | (0) | (−2,350) | (0) | (0) | (0) | (−2,350) |
| 事業活動資金収支差額 | 300 | 0 | 1,150 | 0 | 0 | 1,450 | 0 | 0 | 0 | 1,450 |
| Ⅱ　投資活動収支の部 | | | | | | | | | | |
| 1. 投資活動収入 | | | | | | 0 | | | | 0 |
| 特定預金取崩収入 | 0 | | 450 | | | 450 | | | | 450 |
| 投資活動収入計 | 0 | 0 | 450 | 0 | 0 | 450 | 0 | 0 | 0 | 450 |
| 2. 投資活動支出 | | | | | | | | | | 0 |
| 特定預金支出 | 0 | | 400 | | | 400 | | | | 400 |
| 投資活動支出計 | 0 | 0 | 400 | 0 | 0 | 400 | 0 | 0 | 0 | 400 |
| 投資活動収支差額 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| Ⅲ　固定資産取得支出 | 0 | 0 | 1,200 | 0 | 0 | 1,200 | 0 | | | 1,200 |
| Ⅳ　予備費支出 | 300 | | 0 | | 0 | 300 | | | | 300 |
| 当期資金収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前期繰越資金収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越資金収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## 1. 平成24年度　事業収支予算書(案)総括表

平成24年4月1日から平成25年3月31日まで　　（単位：千円）

| 科　　目 | 前年度予算額 | | | | H24年度当初予算額 | | | | 差額(前年度予算額－H24年度当初予算額) | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 合計 | 一般会計 | 特別会計 | 内部取引消去 | 合計 | 一般会計 | 特別会計 | 内部取引消去 | 合計 | 一般会計 | 特別会計 | 内部取引消去 |
| Ⅰ　事業活動収支の部 | | | | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | | | | |
| 基本財産利息収入 | 740 | 740 | 0 | | 740 | 740 | 0 | | 0 | 0 | 0 | 0 |
| 会費収入 | 1,463 | 1,463 | 0 | | 1,607 | 1,607 | 0 | | −144 | −144 | 0 | 0 |
| 参加料収入 | 1,063 | 1,063 | 0 | | 1,706 | 1,706 | 0 | | −643 | −643 | 0 | 0 |
| 補助金収入 | 5,886 | 1,250 | 4,636 | | 5,166 | 897 | 4,269 | | 720 | 353 | 367 | 0 |
| 助成金収入 | 825 | 825 | 0 | | 250 | 250 | 0 | | 575 | 575 | 0 | 0 |
| 協賛金収入 | 360 | 360 | 0 | | 560 | 560 | 0 | | −200 | −200 | 0 | 0 |
| 寄付金収入 | 35 | 35 | 0 | | 100 | 100 | 0 | | −65 | −65 | 0 | 0 |
| 受託収入 | 5,440 | 5,440 | 0 | | 5,440 | 5,440 | 0 | | 0 | 0 | 0 | 0 |
| 計測料収入 | 32 | 32 | 0 | | 28 | 28 | 0 | | 4 | 4 | 0 | 0 |
| 使用料収入 | 5,020 | 5,020 | 0 | | 4,500 | 4,500 | 0 | | 520 | 520 | 0 | 0 |
| 負担金収入 | 3,489 | 0 | 3,489 | | 2,279 | 0 | 2,279 | | 1,210 | 0 | 1,210 | 0 |
| 受取利息 | 14 | 12 | 2 | | 10 | 10 | 0 | | 4 | 2 | 2 | 0 |
| 雑収入 | 464 | 464 | 0 | | 460 | 460 | 0 | | 4 | 4 | 0 | 0 |
| 他会計からの繰入金収入 | 0 | 1,888 | 135 | −2,023 | 0 | 2,380 | 175 | −2,555 | 0 | −492 | −40 | 532 |
| 運用資産繰入金収入 | 0 | 3,328 | 1,700 | −5,028 | 0 | 1,100 | 1,700 | −2,800 | 0 | 2,228 | 0 | −2,228 |
| 事業活動収入計 | 24,831 | 21,920 | 9,962 | −7,051 | 22,846 | 19,778 | 8,423 | −5,355 | 1,985 | 2,142 | 1,539 | −1,696 |
| 2. 事業活動支出 | | | | | | | | | | | | |
| 謝礼金 | 240 | 240 | 0 | | 136 | 136 | 0 | | 104 | 104 | 0 | 0 |
| 人件費 | 4,500 | 4,500 | 0 | | 4,300 | 4,300 | 0 | | 200 | 200 | 0 | 0 |
| 食糧費 | 421 | 421 | 0 | | 656 | 656 | 0 | | −235 | −235 | 0 | 0 |
| 消耗品費 | 322 | 322 | 0 | | 331 | 331 | 0 | | −9 | −9 | 0 | 0 |
| 事務用品費 | 66 | 66 | 0 | | 54 | 54 | 0 | | 12 | 12 | 0 | 0 |
| 褒賞費 | 102 | 102 | 0 | | 173 | 173 | 0 | | −71 | −71 | 0 | 0 |
| 地代家賃 | 2,100 | 2,100 | 0 | | 2,110 | 2,110 | 0 | | −10 | −10 | 0 | 0 |
| 賃借料 | 1,355 | 1,355 | 0 | | 1,751 | 1,751 | 0 | | −396 | −396 | 0 | 0 |
| 保険料 | 415 | 370 | 45 | | 403 | 355 | 48 | | 12 | 15 | −3 | 0 |
| 修繕費 | 100 | 100 | 0 | | 80 | 80 | 0 | | 20 | 20 | 0 | 0 |
| （減価償却費） | (3,912) | (3,912) | (0) | | (3,800) | (3,800) | (0) | | (112) | (112) | (0) | (0) |
| 旅費宿泊費 | 215 | 215 | 0 | | 253 | 253 | 0 | | −38 | −38 | 0 | 0 |
| 旅費交通費 | 499 | 499 | 0 | | 613 | 613 | 0 | | −114 | −114 | 0 | 0 |
| 通信運搬費 | 334 | 334 | 0 | | 336 | 336 | 0 | | −2 | −2 | 0 | 0 |
| 水道光熱費 | 3 | 3 | 0 | | 3 | 3 | 0 | | 0 | 0 | 0 | 0 |
| 船舶費 | 1,794 | 1,794 | 0 | | 1,251 | 1,251 | 0 | | 543 | 543 | 0 | 0 |
| 車両費 | 93 | 93 | 0 | | 89 | 89 | 0 | | 4 | 4 | 0 | 0 |
| 支払手数料 | 33 | 33 | 0 | | 32 | 32 | 0 | | 1 | 1 | 0 | 0 |
| 燃料費 | 402 | 402 | 0 | | 385 | 385 | 0 | | 17 | 17 | 0 | 0 |
| 運賃 | 103 | 3 | 100 | | 283 | 43 | 240 | | −180 | −40 | −140 | 0 |
| 広告宣伝費 | 0 | 0 | 0 | | 100 | 100 | 0 | | −100 | −100 | 0 | 0 |
| 租税公課 | 75 | 75 | 0 | | 75 | 75 | 0 | | 0 | 0 | 0 | 0 |
| 新聞図書費 | 50 | 50 | 0 | | 50 | 50 | 0 | | 0 | 0 | 0 | 0 |
| 諸会費 | 140 | 140 | 0 | | 212 | 212 | 0 | | −72 | −72 | 0 | 0 |
| 会議費 | 30 | 30 | 0 | | 40 | 40 | 0 | | −10 | −10 | 0 | 0 |
| 印刷製本費 | 766 | 766 | 0 | | 658 | 658 | 0 | | 108 | 108 | 0 | 0 |
| 登録費 | 20 | 20 | 0 | | 20 | 20 | 0 | | 0 | 0 | 0 | 0 |
| 寄付金支出 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 日帰り練習会 | 1,100 | 0 | 1,100 | | 1,159 | 0 | 1,159 | | −59 | 0 | −59 | 0 |
| 県内合宿 | 1,173 | 0 | 1,173 | | 668 | 0 | 668 | | 505 | 0 | 505 | 0 |
| 県外合宿 | 4,723 | 0 | 4,723 | | 3,514 | 0 | 3,514 | | 1,209 | 0 | 1,209 | 0 |
| 中高合同合宿 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 講習会等 | 749 | 0 | 749 | | 745 | 0 | 745 | | 4 | 0 | 4 | 0 |
| 指導者養成 | 370 | 0 | 370 | | 349 | 0 | 349 | | 21 | 0 | 21 | 0 |
| 負担金支出 | 420 | 420 | 0 | | 180 | 180 | 0 | | 240 | 240 | 0 | 0 |
| 清掃費 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 雑費 | 313 | 313 | 0 | | 387 | 387 | 0 | | −74 | −74 | 0 | 0 |
| 他会計への繰入金支出 | 0 | 2,021 | 2 | −2,023 | 0 | 2,555 | 0 | −2,555 | 0 | −534 | 2 | 532 |
| 運用資産繰入金支出 | 0 | 3,328 | 1,700 | −5,028 | 0 | 1,100 | 1,700 | −2,800 | 0 | 2,228 | 0 | −2,228 |
| 事業活動支出計 | 26,938 | 24,027 | 9,962 | −7,051 | 25,196 | 22,128 | 8,423 | −5,355 | 1,742 | 1,899 | 1,539 | −1,696 |
| 事業活動収支差額 | (−2,107) | (−2,107) | (0) | (0) | (−2,350) | (−2,350) | (0) | (0) | (243) | (243) | (0) | (0) |
| 事業活動資金収支差額 | 1,805 | 1,805 | 0 | 0 | 1,450 | 1,450 | 0 | 0 | 355 | 355 | 0 | 0 |
| Ⅱ　投資活動収支の部 | | | | | | | | | | | | |
| 1. 投資活動収入 | | | | | | | | | | | | |
| 特定預金取崩収入 | 0 | | | | 450 | 450 | | | −450 | −450 | | 0 |
| 投資活動収入計 | 0 | 0 | 0 | | 450 | 450 | 0 | | −450 | −450 | 0 | |
| 2. 投資活動支出 | | | | | | | | | | | | |
| 特定預金支出 | 400 | 400 | 0 | | 400 | 400 | 0 | | 0 | 0 | 0 | 0 |
| 投資活動支出計 | 400 | 400 | 0 | | 400 | 400 | 0 | | 0 | 0 | 0 | 0 |
| 投資活動収支差額 | −400 | −400 | 0 | | 50 | 50 | 0 | | −450 | −450 | 0 | 0 |
| Ⅲ　固定資産取得支出 | 1,105 | 1,105 | 0 | | 1,200 | 1,200 | 0 | | −95 | −95 | 0 | 0 |
| Ⅳ　予備費支出 | 300 | 300 | 0 | | 300 | 300 | 0 | | 0 | 0 | 0 | 0 |
| 当期資金収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前期繰越資金収支差額 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 次期繰越資金収支差額 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |

収支予算書（正味財産増減予算書）内訳表
平成24年4月1日から平成25年3月31日

（単位：円）

| 科目 | 公益目的事業会計 | | | 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 公1 | 共通 | 小計 | 収 活動拠点収益事業 | 他 会員向け事業 | 共通 | 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 | | | | | | | | | | |
| 基本財産利息収入 | 0 | | 0 | 0 | 0 | | 0 | 740,000 | | 740,000 |
| 会費収入 | 729,000 | | 729,000 | 0 | 878,000 | | 878,000 | 0 | | 1,607,000 |
| 参加料収入 | 1,706,000 | | 1,706,000 | 0 | 0 | | 0 | 0 | | 1,706,000 |
| 補助金収入 | 5,166,000 | | 5,166,000 | 0 | 0 | | 0 | 0 | | 5,166,000 |
| 助成金収入 | 250,000 | | 250,000 | 0 | 0 | | 0 | 0 | | 250,000 |
| 協賛金収入 | 410,000 | | 410,000 | 0 | 150,000 | | 150,000 | 0 | | 560,000 |
| 寄付金収入 | 100,000 | | 100,000 | 0 | 0 | | 0 | 0 | | 100,000 |
| 受託収入 | 4,000,000 | | 4,000,000 | 1,440,000 | 0 | | 1,440,000 | 0 | | 5,440,000 |
| 計測料収入 | 28,000 | | 28,000 | 0 | 0 | | 0 | 0 | | 28,000 |
| 使用料収入 | 4,500,000 | | 4,500,000 | 0 | 0 | | 0 | 0 | | 4,500,000 |
| 連盟負担金収入 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 個人負担金収入 | 2,279,000 | | 2,279,000 | 0 | 0 | | 0 | 0 | | 2,279,000 |
| 受取利息 | 0 | | 0 | 0 | 0 | | 0 | 10,000 | | 10,000 |
| 雑収入 | 0 | | 0 | 0 | 200,000 | | 200,000 | 10,000 | | 210,000 |
| 自動販売機売上収入 | 0 | | 0 | 250,000 | 0 | | 250,000 | 0 | | 250,000 |
| **経常収益計** | 19,168,000 | 0 | 19,168,000 | 1,690,000 | 1,228,000 | 0 | 2,918,000 | 760,000 | 0 | 22,846,000 |
| （2）経常費用 | | | | | | | | | | |
| 事業費 | 23,115,000 | 0 | 23,115,000 | 310,000 | 849,000 | 0 | 1,159,000 | | | 24,274,000 |
| 謝礼金（指導者謝金） | 636,000 | | 636,000 | 0 | 0 | | 0 | | | 636,000 |
| 人件費 | 4,000,000 | | 4,000,000 | 0 | 0 | | 0 | | | 4,000,000 |
| 食糧費 | 636,000 | | 636,000 | 0 | 20,000 | | 20,000 | | | 656,000 |
| 消耗品費 | 326,000 | | 326,000 | 0 | 5,000 | | 5,000 | | | 331,000 |
| 事務用品費 | 38,000 | | 38,000 | 0 | 5,000 | | 5,000 | | | 43,000 |
| 褒賞費 | 148,000 | | 148,000 | 0 | 25,000 | | 25,000 | | | 173,000 |
| 地代家賃 | 2,100,000 | | 2,100,000 | 10,000 | 0 | | 10,000 | | | 2,110,000 |
| 借上費 | 3,081,000 | | 3,081,000 | 0 | 20,000 | | 20,000 | | | 3,101,000 |
| 施設使用料 | 240,000 | | 240,000 | 0 | 0 | | 0 | | | 240,000 |
| 保険料 | 403,000 | | 403,000 | 0 | 0 | | 0 | | | 403,000 |
| 修繕費 | 80,000 | | 80,000 | 0 | 0 | | 0 | | | 80,000 |
| 減価償却費 | 3,800,000 | | 3,800,000 | 0 | 0 | | 0 | | | 3,800,000 |
| 宿泊費 | 2,623,000 | | 2,623,000 | 0 | 36,000 | | 36,000 | | | 2,659,000 |
| 交通費 | 2,241,000 | | 2,241,000 | 0 | 196,000 | | 196,000 | | | 2,437,000 |
| 通信運搬費 | 26,000 | | 26,000 | 0 | 10,000 | | 10,000 | | | 36,000 |
| 水道光熱費 | 3,000 | | 3,000 | 0 | 0 | | 0 | | | 3,000 |
| 船舶費 | 1,251,000 | | 1,251,000 | 0 | 0 | | 0 | | | 1,251,000 |
| 車両費 | 89,000 | | 89,000 | 0 | 0 | | 0 | | | 89,000 |
| 支払手数料 | 15,000 | | 15,000 | 0 | 1,000 | | 1,000 | | | 16,000 |
| 燃料費 | 440,000 | | 440,000 | 0 | 0 | | 0 | | | 440,000 |
| 運賃 | 283,000 | | 283,000 | 0 | 0 | | 0 | | | 283,000 |
| 広告宣伝費 | 100,000 | | 100,000 | 0 | 0 | | 0 | | | 100,000 |
| 租税公課 | 0 | | 0 | 0 | 0 | | 0 | | | 0 |
| 新聞図書費 | 0 | | 0 | 0 | 0 | | 0 | | | 0 |
| 諸会費 | 102,000 | | 102,000 | 0 | 110,000 | | 110,000 | | | 212,000 |
| 会議費 | 0 | | 0 | 0 | 40,000 | | 40,000 | | | 40,000 |
| 印刷製本費 | 188,000 | | 188,000 | 0 | 300,000 | | 300,000 | | | 488,000 |
| 登録費 | 20,000 | | 20,000 | 0 | 0 | | 0 | | | 20,000 |
| 寄付金支出 | 0 | | 0 | 0 | 0 | | 0 | | | 0 |
| 清掃費 | 0 | | 0 | 300,000 | 0 | | 300,000 | | | 300,000 |
| 負担金支出 | 100,000 | | 100,000 | 0 | 80,000 | | 80,000 | | | 180,000 |
| 雑費 | 86,000 | | 86,000 | 0 | 1,000 | | 1,000 | | | 87,000 |
| その他 | 60,000 | | 60,000 | 0 | 0 | | 0 | | | 60,000 |
| 管理費 | | | | | | | | 922,000 | | 922,000 |
| 謝礼金（指導者謝金） | | | | | | | | 0 | | 0 |
| 人件費 | | | | | | | | 0 | | 0 |
| 食糧費 | | | | | | | | 0 | | 0 |
| 消耗品費 | | | | | | | | 0 | | 0 |
| 事務用品費 | | | | | | | | 11,000 | | 11,000 |
| 褒賞費 | | | | | | | | 0 | | 0 |
| 地代家賃 | | | | | | | | 0 | | 0 |
| 借上費 | | | | | | | | 0 | | 0 |
| 施設使用料 | | | | | | | | 0 | | 0 |
| 保険料 | | | | | | | | 0 | | 0 |
| 修繕費 | | | | | | | | 0 | | 0 |
| 減価償却費 | | | | | | | | 0 | | 0 |
| 宿泊費 | | | | | | | | 0 | | 0 |
| 交通費 | | | | | | | | 0 | | 0 |
| 通信運搬費 | | | | | | | | 300,000 | | 300,000 |
| 水道光熱費 | | | | | | | | 0 | | 0 |
| 船舶費 | | | | | | | | 0 | | 0 |
| 車両費 | | | | | | | | 0 | | 0 |
| 支払手数料 | | | | | | | | 16,000 | | 16,000 |
| 燃料費 | | | | | | | | 0 | | 0 |
| 運賃 | | | | | | | | 0 | | 0 |
| 広告宣伝費 | | | | | | | | 0 | | 0 |
| 租税公課 | | | | | | | | 75,000 | | 75,000 |
| 新聞図書費 | | | | | | | | 50,000 | | 50,000 |
| 諸会費 | | | | | | | | 0 | | 0 |
| 会議費 | | | | | | | | 0 | | 0 |
| 印刷製本費 | | | | | | | | 170,000 | | 170,000 |
| 登録費 | | | | | | | | 0 | | 0 |
| 寄付金支出 | | | | | | | | 0 | | 0 |
| 清掃費 | | | | | | | | 0 | | 0 |
| 負担金支出 | | | | | | | | 0 | | 0 |
| 雑費 | | | | | | | | 300,000 | | 300,000 |
| その他 | | | | | | | | 0 | | 0 |
| **経常費用計** | 23,115,000 | 0 | 23,115,000 | 310,000 | 849,000 | 0 | 1,159,000 | 922,000 | 0 | 25,196,000 |
| 当期経常増減額 | −3,947,000 | 0 | −3,947,000 | 1,380,000 | 379,000 | 0 | 1,759,000 | −162,000 | 0 | −2,350,000 |
| 固定資産取得支出 | 1,200,000 | | 1,200,000 | | | | 0 | | | 1,200,000 |
| 予備費支出 | | | 0 | | | | 0 | 300,000 | | 300,000 |
| 差引収支差額 | −5,147,000 | 0 | −5,147,000 | 1,380,000 | 379,000 | 0 | 1,759,000 | −462,000 | 0 | −3,850,000 |