

# 令和6年度正味財産増減計算明細書

(自 令和6年4月1日 至 令和7年3月31日)

一般社団法人神奈川県公共嘱託登記司法書士協会

|     | 科目         | 統合予算       | 3月末日執行額    | 事業会計予算     | 3月末日執行額     | 法人会計予算    | 3月末日執行額   |
|-----|------------|------------|------------|------------|-------------|-----------|-----------|
| 収入  | 嘱託収入       | 32,000,000 | 23,017,525 | 32,000,000 | 23,017,525  |           |           |
|     | 入会金        | 200,000    | 160,000    |            |             | 200,000   | 160,000   |
|     | 預金利息       | 30         | 933        |            |             | 30        | 933       |
|     | 定額会費       | 1,610,000  | 1,590,000  |            |             | 1,610,000 | 1,590,000 |
|     | 比例会費       | 5,760,000  | 4,143,113  | 5,760,000  | 4,143,113   |           |           |
|     | 特別会費       | 0          | 0          | 0          | 0           |           |           |
|     | 本会助成金      | 1,500,000  | 1,500,000  | 1,125,000  | 1,125,000   | 375,000   | 375,000   |
|     | 雑収入        | 30,000     | 72,200     |            |             | 30,000    | 72,200    |
|     | 売上合計       | 41,100,030 | 30,483,771 | 38,885,000 | 28,285,638  | 2,215,030 | 2,198,133 |
| 事業費 | 委託報酬       | 32,000,000 | 23,017,525 | 32,000,000 | 23,017,525  |           |           |
|     | 租税公課       | 1,000,000  | 866,425    | 1,000,000  | 866,425     |           |           |
|     | 事業管理費      | 1,700,000  | 1,522,539  | 1,700,000  | 1,522,539   |           |           |
|     | 開発諸費(啓発諸費) | 100,000    | 81,119     | 100,000    | 81,119      |           |           |
|     | 研修会費       | 280,000    | 144,000    | 280,000    | 144,000     |           |           |
|     | 業務開発委員会費   | 10,000     | 0          | 10,000     | 0           |           |           |
|     | 公益事業費      | 350,000    | 252,816    | 350,000    | 252,816     |           |           |
|     | 電子入札       | 20,000     | 20,000     | 20,000     | 20,000      |           |           |
|     | 損害賠償保険費    | 20,000     | 19,630     | 20,000     | 19,630      |           |           |
|     | 事業費合計      | 35,480,000 | 25,924,054 | 35,480,000 | 25,924,054  | 0         | 0         |
| 管理費 | 役員報酬       | 1,740,000  | 1,710,000  | 1,218,000  | 1,197,000   | 522,000   | 513,000   |
|     | 事務所賃料      | 120,000    | 111,216    | 84,000     | 77,852      | 36,000    | 33,364    |
|     | パソコン関連費    | 140,000    | 142,929    | 98,000     | 100,051     | 42,000    | 42,878    |
|     | 事務委託費      | 1,200,000  | 1,200,000  | 840,000    | 840,000     | 360,000   | 360,000   |
|     | 通信費        | 330,000    | 300,474    | 231,000    | 210,332     | 99,000    | 90,142    |
|     | 什器備品費      | 10,000     | 0          | 7,000      | 0           | 3,000     | 0         |
|     | 消耗品費       | 50,000     | 29,054     | 35,000     | 20,338      | 15,000    | 8,716     |
|     | 総会費        | 200,000    | 174,529    | 140,000    | 122,171     | 60,000    | 52,358    |
|     | 会議費        | 440,000    | 439,264    | 308,000    | 307,485     | 132,000   | 131,779   |
|     | 監査費        | 70,000     | 50,684     | 49,000     | 35,479      | 21,000    | 15,205    |
|     | 会議室使用料     | 10,000     | 4,500      | 7,000      | 3,150       | 3,000     | 1,350     |
|     | 税理士報酬      | 500,000    | 420,000    | 350,000    | 294,000     | 150,000   | 126,000   |
|     | 旅費交通費      | 80,000     | 125,730    | 56,000     | 88,011      | 24,000    | 37,719    |
|     | HP運営費      | 30,000     | 25,200     | 21,000     | 17,640      | 9,000     | 7,560     |
|     | 渉外費        | 50,000     | 48,501     | 40,000     | 38,801      | 10,000    | 9,700     |
|     | 印刷費        | 40,000     | 35,455     | 32,000     | 28,364      | 8,000     | 7,091     |
|     | 雑費         | 10,000     | 0          | 7,000      | 0           | 3,000     | 0         |
|     | 懇親会負担金     | 10,000     | 9,091      | 7,000      | 6,364       | 3,000     | 2,727     |
|     | 慶弔費        | 50,000     | 40,000     | 35,000     | 28,000      | 15,000    | 12,000    |
|     | 全司協会費      | 480,000    | 478,010    | 369,600    | 368,068     | 110,400   | 109,942   |
|     | 予備費        | 60,000     | 0          | 60,000     | 0           | 0         | 0         |
|     | 雑損失        | 0          | 0          | 0          | 0           | 0         | 0         |
|     | 管理費合計      | 5,620,000  | 5,344,637  | 3,994,600  | 3,783,106   | 1,625,400 | 1,561,531 |
| 収支  | 支出合計       | 41,100,000 | 31,268,691 | 39,474,600 | 29,707,160  | 1,625,400 | 1,561,531 |
|     | 収支差額       |            | △ 784,920  | △ 589,600  | △ 1,421,522 | 589,630   | 636,602   |
|     | 前期繰越収支差額   | 3,030,870  | 3,030,870  |            |             |           |           |
|     | 次期繰越収支差額   |            | 2,245,950  |            |             |           |           |