

平成28年度 予算案

付：平成27年度見込み、平成24～26年決算

収入

H28.3.5

| 項 目 | H28 予算 | H27 予算 | H27 見通 | H26 決算 | H25 決算 | H24 決算 |
|------|-----------|------------|-----------|------------|------------|-----------|
| 入会金 | 1,800,000 | 1,800,000 | 1,800,000 | 1,760,000 | 1,790,000 | 1,775,000 |
| 年会費 | 5,000,000 | 5,000,000 | 4,850,000 | 5,010,000 | 4,954,000 | 4,844,000 |
| 賛助金 | 1,500,000 | 4,000,000 | 2,250,000 | 7,063,000 | 4,045,000 | 1,862,000 |
| 名簿売上 | | | | 22,000 | 171,290 | 296,845 |
| 雑収入 | 250,000 | 250,000 | 315,000 | 409,300 | 337,541 | 250,697 |
| 寄付 | | | | | 75,042 | 366,943 |
| | | | | | | |
| 合計 | 8,550,000 | 11,050,000 | 9,215,000 | 14,264,300 | 11,372,873 | 9,395,485 |

支出

| 項 目 | H28 予算 | H27 予算 | H27 見通 | H26 決算 | H25 決算 | H24 決算 |
|----------|-----------|------------|-----------|------------|------------|-----------|
| 運営費 | | | | | | |
| 事務局費 | 2,363,500 | 2,443,000 | 2,308,696 | 2,126,549 | 1,922,756 | 1,988,814 |
| 会議費 | 110,000 | 100,000 | 103,000 | 99,065 | 69,409 | 66,171 |
| 慶弔費 | 430,000 | 400,000 | 434,000 | 558,000 | 408,403 | 402,400 |
| 小計 | 2,903,500 | 2,943,000 | 2,845,696 | 2,783,614 | 2,400,568 | 2,457,385 |
| | | | | | | |
| 一般事業 | | | | | | |
| 大手前だより | 3,000,000 | 2,500,000 | 2,243,064 | 2,206,326 | 2,125,689 | 2,122,782 |
| 新入会員歓迎会 | 450,000 | 450,000 | 385,425 | 408,154 | 398,213 | 307,478 |
| IT事業費 | 400,000 | 400,000 | 250,000 | 151,993 | 204,733 | 333,048 |
| 金蘭会セミナー | 330,000 | 200,000 | 120,000 | 123,260 | 124,867 | 83,455 |
| 小計 | 4,180,000 | 3,550,000 | 2,998,489 | 2,889,733 | 2,853,502 | 2,846,763 |
| | | | | | | |
| 特別事業費 | | | | | | |
| 母校支援 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 母校海外交流支援 | 400,000 | 1,500,000 | 1,500,000 | 400,000 | 1,500,000 | 400,000 |
| 母校海外派遣支援 | | 2,200,000 | 600,000 | 4,900,000 | 2,200,000 | |
| 国際グريم賞 | | | | | | 500,000 |
| 文庫資料補修 | 100,000 | 40,000 | 25,000 | 31,535 | 25,254 | |
| 会員名簿整備 | 30,000 | 30,000 | 3,474 | 3,966 | 4,150 | 4,620 |
| 小計 | 1,530,000 | 4,770,000 | 3,128,474 | 6,335,501 | 4,729,404 | 1,904,620 |
| | | | | | | |
| 予備費 | 300,000 | 300,000 | 0 | | | 209,943 |
| | | | | | | |
| 支出合計 | 8,913,500 | 11,563,000 | 8,972,659 | 12,008,848 | 9,983,474 | 7,418,711 |
| 当期収支差額 | -363,500 | -513,000 | 242,341 | 2,255,452 | 1,389,399 | 1,976,774 |
| 合計 | 8,550,000 | 11,050,000 | 9,215,000 | 14,264,300 | 11,372,873 | 9,395,485 |

平成28年度 予算案 内訳、基金の部

事務局費

| 項 目 | H28 予算 | H27 予算 | H27 見通 | H26 決算 | H25 決算 | H24 決算 |
|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 運営助手手当 | 550,000 | 550,000 | 540,000 | 522,450 | 542,360 | 535,850 |
| データ処理委託費 | 150,000 | 100,000 | 100,000 | 100,000 | 59,550 | |
| 事務用品費 | 230,000 | 250,000 | 184,000 | 130,077 | 170,907 | 218,850 |
| 通信費 | 200,000 | 220,000 | 203,000 | 218,750 | 147,630 | 178,980 |
| 印刷費 | 160,000 | 300,000 | 236,196 | 150,645 | 144,795 | 229,005 |
| 電話料 | 120,000 | 120,000 | 105,000 | 108,931 | 115,033 | 112,202 |
| 会館運営費 | 360,000 | 310,000 | 360,000 | 326,552 | 152,786 | 130,401 |
| 払込料 | 270,000 | 270,000 | 260,000 | 255,310 | 240,060 | 238,190 |
| リース料 | 283,500 | 283,500 | 283,500 | 283,500 | 283,500 | 283,500 |
| 雑費 | 40,000 | 40,000 | 37,000 | 30,334 | 66,135 | 62,460 |
| 合計 | 2,363,500 | 2,443,500 | 2,308,696 | 2,126,549 | 1,922,756 | 1,989,438 |

金蘭会クルーズ準備金・H28 予算

| | | |
|------|----------|---------------|
| 期初残高 | 600,000 | |
| 期中減 | -600,000 | * 金蘭会推奨クルーズ開催 |
| 期末残高 | 0 | |

金蘭会創立120周年基金 上段：H27 見通し、下段：H28 予算

| | | |
|------|-----------|-------|
| 期初残高 | 4,420,351 | |
| 期中減 | 23,400 | * 会議費 |
| 期末残高 | 4,396,951 | |

| | | |
|------|------------|------------------------------------------------------------|
| 期初残高 | 4,396,951 | |
| 期中減 | -3,460,000 | * 母校130周年記念品贈呈 2,000,000.、 祝賀会補助 1,100,000. 記念品360,000. |
| 期末残高 | 936,951 | |

母校海外派遣事業支援基金 上段：H27 見通し、下段：H28 予算

| | | |
|------|-----------|---------|
| 期初残高 | 5,500,000 | |
| 期中増 | 600,000 | * 篤志家寄付 |
| 期中減 | 2,200,000 | * 母校支援 |
| 期末残高 | 3,900,000 | |

| | | |
|------|-----------|------------------|
| 期初残高 | 3,900,000 | |
| 期中増 | 0 | * 篤志家寄付あれば全額計上予定 |
| 期中減 | 2,200,000 | * 母校支援 |
| 期末残高 | 1,700,000 | |