

(財)とちぎYMCA 2008年度事業活動収支決算(2009年3月31日現在)

(単位円)

大科目	小科目	全体				宇都宮			宇都宮東			足利合計			那須			塩谷キャンプ場			
		予算	決算	前年度決算	対前年度比	予算	決算	前年度決算	予算	決算	前年度決算	予算	決算	前年度決算	予算	決算	前年度決算	予算	決算	前年度決算	
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	基本財産運用収入	0	45,703	34,184		0	45,703	34,184	0	0	0	0	0	0	0	0	0	0	0	0	
2	利息収入	0	45,703	34,184		0	45,703	34,184	0	0	0	0	0	0	0	0	0	0	0	0	
3	入会金収入	入会金	830,000	800,100	968,650	82.6%	400,000	334,950	496,550	350,000	393,750	344,400	50,000	60,900	122,450	30,000	10,500	5,250	0	0	0
4	会費収入		2,660,000	2,589,000	2,333,000	111.0%	1,400,000	1,450,000	1,322,000	510,000	470,000	270,000	520,000	489,000	541,000	230,000	180,000	200,000	0	0	0
5	維持会費		1,970,000	1,949,000	1,683,000	115.8%	800,000	900,000	762,000	450,000	410,000	210,000	520,000	489,000	541,000	200,000	150,000	170,000	0	0	0
6	賛助会費		690,000	640,000	650,000	98.5%	600,000	550,000	560,000	60,000	60,000	60,000	0	0	0	30,000	30,000	30,000	0	0	0
7	事業収入		76,878,500	75,053,720	97,717,779	76.8%	41,500,000	41,695,608	44,386,112	27,450,000	26,524,540	27,888,683	5,196,500	3,937,100	22,635,274	2,432,000	2,294,262	2,247,410	300,000	602,210	560,300
8	体育事業		8,950,000	9,213,860	8,437,390	109.2%	7,500,000	7,531,160	6,995,215	800,000	1,032,700	723,675	0	0	118,500	650,000	650,000	600,000	0	0	0
9	野外事業		12,632,000	15,267,917	14,334,250	106.5%	7,000,000	9,293,065	8,353,860	1,900,000	2,896,380	2,135,680	1,800,000	982,000	1,787,000	1,632,000	1,494,262	1,497,410	300,000	602,210	560,300
10	講習会		55,296,500	50,571,943	74,946,139	67.5%	27,000,000	24,871,383	29,037,037	24,750,000	22,595,460	25,029,328	3,396,500	2,955,100	20,729,774	150,000	150,000	150,000	0	0	0
11	寄付金収入	寄付金/補助金	15,865,000	17,023,514	9,804,248	173.6%	500,000	1,687,573	2,220,137	50,000	34,441	55,000	15,315,000	15,301,500	7,529,111	0	0	0	0	0	0
12	雑収入		3,510,000	4,983,577	4,503,227	110.7%	1,000,000	2,043,443	1,708,971	0	171,574	9,119	2,510,000	2,768,560	2,785,137	0	0	0	0	0	0
13	受取利息		0	18,937	19,855	95.4%	0	6,106	6,441	0	8,824	6,869	0	4,007	6,545	0	0	0	0	0	0
14	雑収入		3,510,000	4,964,640	4,483,372	110.7%	1,000,000	2,037,337	1,702,530	0	162,750	2,250	2,510,000	2,764,553	2,778,592	0	0	0	0	0	0
15	総合計		99,743,500	100,495,614	115,361,088	87.1%	44,800,000	47,257,277	50,167,954	28,360,000	27,594,305	28,567,202	23,591,500	22,557,060	33,612,972	2,692,000	2,484,762	2,452,660	300,000	602,210	560,300

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		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
16	職員給与	37,186,000	38,224,532	38,912,162	98.2%	15,000,000	14,190,795	13,843,003	13,000,000	14,948,382	15,846,759	9,186,000	9,085,355	9,222,400	0	0	0	0	0	0
17	講師給	10,021,400	10,696,590	15,145,056	70.6%	3,300,000	3,575,570	3,964,400	2,500,000	2,919,770	2,661,631	4,221,400	4,201,250	8,519,025	0	0	0	0	0	0
18	所定福利費	4,714,000	4,411,214	5,280,918	83.5%	2,400,000	2,176,858	2,164,006	1,800,000	1,805,987	2,080,696	514,000	428,369	1,036,216	0	0	0	0	0	0
19	研究費	209,600	182,033	119,103	152.8%	100,000	63,416	112,303	100,000	105,726	0	9,600	12,891	6,800	0	0	0	0	0	0
20	福利厚生費	300,000	369,106	243,036	151.9%	200,000	281,606	215,036	100,000	87,500	18,000	0	0	10,000	0	0	0	0	0	0
21	会議費	365,000	439,616	355,201	123.8%	300,000	397,415	299,545	20,000	15,357	5,159	0	5,310	0	45,000	21,534	50,497	0	0	0
22	渉外費	140,000	194,930	205,990	94.6%	120,000	140,046	137,280	10,000	6,200	21,750	0	15,534	35,000	10,000	30,000	10,000	0	3,150	1,960
23	旅費交通費	980,000	1,150,026	1,087,610	105.7%	700,000	743,509	783,080	20,000	35,800	5,870	0	3,700	0	260,000	367,017	298,660	0	0	0
24	通信運搬費	2,432,000	2,578,036	2,579,921	99.9%	1,300,000	1,228,658	1,226,704	480,000	566,481	584,284	442,000	541,062	577,132	200,000	203,765	191,801	10,000	38,070	0
25	消耗什器備品費	70,000	107,011	297,700	----	0	0	0	0	0	0	70,000	107,011	297,700	0	0	0	0	0	0
26	消耗品費	1,410,000	1,572,562	1,882,100	83.6%	600,000	697,180	676,312	300,000	443,622	362,548	420,000	428,370	801,229	60,000	0	11,655	30,000	3,390	30,356
27	修繕費	520,000	470,521	624,303	75.4%	100,000	26,250	207,238	100,000	128,667	133,847	120,000	70,954	208,948	0	0	0	200,000	244,650	74,270
28	印刷製本費	1,280,000	784,350	651,175	120.5%	1,100,000	614,250	488,740	180,000	170,100	162,435	0	0	0	0	0	0	0	0	0
29	燃料代	145,000	202,788	158,922	127.6%	30,000	10,372	17,031	90,000	147,916	102,495	0	44,500	38,000	0	0	0	25,000	0	1,396
30	光熱水費	1,853,000	1,902,904	2,276,739	83.6%	100,000	63,539	73,487	350,000	346,200	374,990	1,378,000	1,477,110	1,808,591	0	0	0	25,000	16,055	19,671
31	賃借料	7,010,000	7,204,039	8,891,940	81.0%	1,200,000	1,597,187	1,275,600	4,700,000	4,430,760	4,492,500	1,086,000	1,095,840	3,099,840	24,000	80,252	24,000	0	0	0
32	保険料	866,000	875,885	856,638	102.2%	250,000	191,688	181,899	350,000	273,376	359,498	236,000	344,090	300,012	30,000	66,731	15,229	0	0	0
33	手数料	1,290,000	1,648,172	1,757,679	93.8%	700,000	921,390	792,681	0	120,351	150,969	590,000	606,431	812,309	0	0	1,720	0	0	0
34	同盟負担金	2,000,000	1,839,000	2,035,000	90.4%	2,000,000	1,839,000	2,035,000	0	0	0	0	0	0	0	0	0	0	0	0
35	租税公課	3,794,000	3,452,100	3,989,780	86.5%	1,800,000	1,474,500	1,725,180	1,000,000	941,800	1,023,050	904,000	968,300	1,159,300	90,000	67,500	82,250	0	0	0
36	諸会費	460,000	338,700	407,750	83.1%	400,000	309,000	361,500	10,000	1,000	3,000	20,000	28,700	13,250	30,000	0	30,000	0	0	0
37	行事費	18,884,500	17,616,529	18,436,549	95.6%	11,000,000	10,871,632	10,837,003	2,900,000	2,786,484	2,708,889	3,874,500	3,218,767	3,982,561	1,100,000	739,646	891,396	10,000	0	16,700
38	広告宣伝費	1,030,000	1,135,950	1,178,544	96.4%	700,000	861,438	791,805	300,000	226,500	345,939	0	48,012	40,800	30,000	0	0	0	0	0
39	雑費	583,000	1,067,375	436,379	244.6%	0	533,304	74,964	50,000	0	800	520,000	532,126	360,300	13,000	1,210	0	0	735	315
40	減価償却費	400,000	632,563	745,576	----	400,000	2,986	2,986	0	284,729	246,192	0	48,012	199,562	0	0	0	296,836	296,836	
41	総合計	97,943,500	99,096,532	108,555,771		43,800,000	42,811,589	42,286,783	28,360,000	30,792,708	31,691,301	23,591,500	23,311,694	32,528,975	1,892,000	1,577,655	1,607,208	300,000	602,886	441,504
42	収支差	1,800,000	1,399,082	6,805,317	20.6%	1,000,000	4,445,688	7,881,171	0	-3,198,403	-3,124,099	0	-754,634	1,083,997	800,000	907,107	845,452	0	-676	118,796