

千葉YMCA 2003年度 支出の部 予算 (案)

| 大科目 | 中科目 | 小科目 | 2002年度 予算 | 2003年度 予算 | 増減 |
|-----------|--------|-------|--------------|--------------|------------|
| 事業費 | | | 126,122,000 | 122,675,000 | -3,447,000 |
| | 給与手当 | | 22,780,000 | 24,300,000 | 1,520,000 |
| | | 給与費 | 20,480,000 | 22,280,000 | 1,800,000 |
| | | 臨時雇給 | 2,300,000 | 2,020,000 | -280,000 |
| | 退職金 | | 0 | 0 | 0 |
| | 福利厚生費 | | 5,460,000 | 6,850,000 | 1,390,000 |
| | 講師給 | | 45,208,000 | 39,618,000 | -5,590,000 |
| | 諸会費 | | 313,000 | 401,000 | 88,000 |
| | 会議費 | | 192,000 | 166,000 | -26,000 |
| | プログラム費 | | 36,497,000 | 36,372,000 | -125,000 |
| | 旅費 | | 240,000 | 295,000 | 55,000 |
| | 交通費 | | 957,000 | 717,000 | -240,000 |
| | 通信費 | | 2,901,000 | 3,462,000 | 561,000 |
| | 消耗備品 | | 1,202,000 | 677,000 | -525,000 |
| | 事務用品費 | | 721,000 | 377,000 | -344,000 |
| | 印刷費 | | 681,000 | 1,198,000 | 517,000 |
| | 宣伝費 | | 6,218,000 | 5,215,000 | -1,003,000 |
| | 健康管理費 | | 0 | 0 | 0 |
| | 退職手当 | | 0 | 0 | 0 |
| | 図書費 | | 456,000 | 442,000 | -14,000 |
| | 機材賃借料 | | 1,726,000 | 1,953,000 | 227,000 |
| | 雑費 | | 570,000 | 632,000 | 62,000 |
| | | | | | 0 |
| 管理費 | | | 44,979,000 | 46,182,000 | 1,203,000 |
| | 給与手当 | | 10,080,000 | 10,060,000 | -20,000 |
| | | 給与費 | 8,000,000 | 7,900,000 | -100,000 |
| | | 臨時雇給 | 2,080,000 | 2,160,000 | 80,000 |
| | 退職金 | | 0 | 0 | 0 |
| | 福利厚生費 | | 1,024,000 | 1,320,000 | 296,000 |
| | 会館費 | | 33,247,000 | 34,253,000 | 1,006,000 |
| | | 光熱費 | 1,252,000 | 1,232,000 | -20,000 |
| | | 清掃費 | 722,000 | 739,000 | 17,000 |
| | | 営繕費 | 50,000 | 100,000 | 50,000 |
| | | 保険料 | 701,000 | 702,000 | 1,000 |
| | | 借館費 | 30,522,000 | 31,480,000 | 958,000 |
| | 保守管理費 | | 628,000 | 549,000 | -79,000 |
| 租税公課 | | | 785,000 | 370,000 | -415,000 |
| 支払利息 | | | 2,660,000 | 2,150,000 | -510,000 |
| 同盟負担金 | | | 1,260,000 | 1,200,000 | -60,000 |
| 固定資産取得費 | | | 0 | 0 | 0 |
| | 施設費 | | 0 | 0 | 0 |
| | | 土地 | 0 | 0 | 0 |
| | | 建物 | 0 | 0 | 0 |
| | | 構築物 | 0 | 0 | 0 |
| | 機器備品費 | | 0 | 0 | 0 |
| | | 車両運搬 | 0 | 0 | 0 |
| | | 什器備品費 | 0 | 0 | 0 |
| 敷金・保証金支出 | | | 0 | 0 | 0 |
| 借入金返済支出 | | | 0 | 0 | 0 |
| 退職手当払込金支出 | | | 1,154,000 | 1,622,000 | 468,000 |
| 予備費 | | | 0 | 0 | 0 |
| 長期未払い金支出 | | | 0 | 0 | 0 |
| 当期支出合計 | | | 176,960,000 | 174,199,000 | -2,761,000 |
| 当期収支差 | | | 0 | 0 | 0 |