

2020年度収支予算書

自 2020年4月 1日
至 2021年3月31日

公益社団法人 リース事業協会

2020年度 収支予算・総括表

(2020年4月1日から2021年3月31日まで)

(単位:円)

| 科目 | 2020年度予算額 (A) | 2019年度予算額 (B) | 差異 (A)-(B) | 前年度比 |
|--------------|------------------|------------------|---------------|------|
| I 一般正味財産の部 | | | | |
| 1 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ① 受取入会金 | 0 | 0 | 0 | — |
| ② 受取会費 | 221,860,000 | 219,707,000 | 2,153,000 | 101% |
| 正会員受取会費 | 172,870,000 | 169,301,000 | 3,569,000 | 102% |
| 賛助会員受取会費 | 48,990,000 | 50,406,000 | △ 1,416,000 | 97% |
| ③ 事業収益 | 28,500,000 | 27,300,000 | 1,200,000 | 104% |
| 調査研究事業収益 | 2,500,000 | 2,500,000 | 0 | 100% |
| 広報事業及び相談事業収益 | 5,500,000 | 5,500,000 | 0 | 100% |
| 研修事業収益 | 11,000,000 | 10,000,000 | 1,000,000 | 110% |
| 支援事業収益 | 9,500,000 | 9,300,000 | 200,000 | 102% |
| ④ 雑収益 | 20,000 | 20,000 | 0 | 100% |
| 受取利息収益 | 10,000 | 10,000 | 0 | 100% |
| その他収益 | 10,000 | 10,000 | 0 | 100% |
| 経常収益計(A) | 250,380,000 | 247,027,000 | 3,353,000 | 101% |
| (2) 経常費用 | | | | |
| ① 事業費 | 240,225,249 | 235,269,279 | 4,955,970 | 102% |
| 役員報酬 | 30,020,000 | 30,020,000 | 0 | 100% |
| 給料手当 | 48,043,000 | 46,247,000 | 1,796,000 | 104% |
| 役員退職給付費用 | 5,854,800 | 5,854,800 | 0 | 100% |
| 職員退職給付費用 | 2,934,664 | 2,671,550 | 263,114 | 110% |
| 福利厚生費 | 12,364,800 | 11,661,000 | 703,800 | 106% |
| 旅費交通費 | 3,656,400 | 4,757,300 | △ 1,100,900 | 77% |
| 通信運搬費 | 8,741,600 | 8,664,300 | 77,300 | 101% |
| 減価償却費 | 1,280,785 | 1,343,249 | △ 62,464 | 95% |
| 什器備品費 | 2,240,000 | 2,421,900 | △ 181,900 | 92% |
| 消耗品費 | 300,000 | 300,000 | 0 | 100% |
| 印刷製本費 | 14,007,600 | 13,150,480 | 857,120 | 107% |
| 事務所賃借料 | 39,961,600 | 39,557,700 | 403,900 | 101% |
| 諸謝金 | 5,300,000 | 5,500,000 | △ 200,000 | 96% |
| 調査費 | 14,000,000 | 14,500,000 | △ 500,000 | 97% |
| 会議費 | 6,800,000 | 7,800,000 | △ 1,000,000 | 87% |
| 資料費 | 700,000 | 700,000 | 0 | 100% |
| 広報費 | 12,000,000 | 10,000,000 | 2,000,000 | 120% |
| 社会貢献活動費 | 1,800,000 | 1,800,000 | 0 | 100% |
| 会場賃借費 | 9,600,000 | 7,000,000 | 2,600,000 | 137% |
| 情報交換センター運営費 | 8,600,000 | 9,100,000 | △ 500,000 | 95% |
| 助成費 | 1,200,000 | 1,200,000 | 0 | 100% |
| 調査研究システム費 | 8,300,000 | 8,500,000 | △ 200,000 | 98% |
| JLA-Net運営費 | 520,000 | 520,000 | 0 | 100% |
| ホームページ運営費 | 200,000 | 200,000 | 0 | 100% |
| 負担金 | 1,800,000 | 1,800,000 | 0 | 100% |

(単位:円)

| 科目 | 2020年度予算額 (A) | 2019年度予算額 (B) | 差異 (A)-(B) | 前年度比 |
|--------------------|------------------|------------------|---------------|------|
| ② 管理費 | 33,084,198 | 32,755,211 | 328,987 | 101% |
| 役員報酬 | 3,580,000 | 3,580,000 | 0 | 100% |
| 給料手当 | 5,457,000 | 5,253,000 | 204,000 | 104% |
| 役員退職給付費用 | 697,200 | 697,200 | 0 | 100% |
| 職員退職給付費用 | 333,336 | 303,450 | 29,886 | 110% |
| 福利厚生費 | 1,435,200 | 1,339,000 | 96,200 | 107% |
| 旅費交通費 | 93,600 | 92,700 | 900 | 101% |
| 通信運搬費 | 218,400 | 195,700 | 22,700 | 112% |
| 減価償却費 | 148,662 | 154,241 | △ 5,579 | 96% |
| 什器備品費 | 260,000 | 278,100 | △ 18,100 | 93% |
| 消耗品費 | 80,000 | 80,000 | 0 | 100% |
| 印刷製本費 | 992,400 | 989,520 | 2,880 | 100% |
| 事務所賃借料 | 4,638,400 | 4,542,300 | 96,100 | 102% |
| 租税公課 | 1,200,000 | 1,200,000 | 0 | 100% |
| 業務委託費 | 550,000 | 550,000 | 0 | 100% |
| 会議費 | 2,900,000 | 2,900,000 | 0 | 100% |
| 資料費 | 500,000 | 600,000 | △ 100,000 | 83% |
| 交際費 | 700,000 | 700,000 | 0 | 100% |
| 寄付金 | 8,000,000 | 8,000,000 | 0 | 100% |
| 負担金 | 700,000 | 700,000 | 0 | 100% |
| 雑費 | 600,000 | 600,000 | 0 | 100% |
| 経常費用計(B) | 273,309,447 | 268,024,490 | 5,284,957 | 102% |
| 当期経常増減額(C)=(A)-(B) | △ 22,929,447 | △ 20,997,490 | △ 1,931,957 | 109% |
| 2 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | — |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | — |
| 投資活動支出計 | 0 | 0 | 0 | — |
| 当期経常外増減額 | 0 | 0 | 0 | — |
| 当期一般正味財産増減額 | △ 22,929,447 | △ 20,997,490 | △ 1,931,957 | 109% |
| 一般正味財産期首残高 | 94,922,098 | 92,555,970 | 2,366,128 | 103% |
| 一般正味財産期末残高 | 71,992,651 | 71,558,480 | 434,171 | 101% |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | — |
| 指定正味財産期首残高 | 0 | 0 | 0 | — |
| 指定正味財産期末残高 | 0 | 0 | 0 | — |
| III 正味財産期末残高 | 71,992,651 | 71,558,480 | 434,171 | 101% |

2020年度 収支予算
(2020年4月1日から2021年3月31日まで)

(単位:円)

| 科目 | 2020年度予算額 (A) | 2019年度予算額 (B) | 差異 (A) - (B) | 前年度比 |
|--------------------|--------------------|--------------------|------------------|-------------|
| I 一般正味財産の部 | | | | |
| 1 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ① 受取入会金 | 0 | 0 | 0 | — |
| ② 受取会費 | 221,860,000 | 219,707,000 | 2,153,000 | 101% |
| 正会員受取会費 | 172,870,000 | 169,301,000 | 3,569,000 | 102% |
| 賛助会員受取会費 | 48,990,000 | 50,406,000 | △ 1,416,000 | 97% |
| ③ 事業収益 | 28,500,000 | 27,300,000 | 1,200,000 | 104% |
| 調査研究事業収益 | 2,500,000 | 2,500,000 | 0 | 100% |
| 広報事業及び相談事業収益 | 5,500,000 | 5,500,000 | 0 | 100% |
| 研修事業収益 | 11,000,000 | 10,000,000 | 1,000,000 | 110% |
| 支援事業収益 | 9,500,000 | 9,300,000 | 200,000 | 102% |
| ④ 雑収益 | 20,000 | 20,000 | 0 | 100% |
| 受取利息収益 | 10,000 | 10,000 | 0 | 100% |
| その他収益 | 10,000 | 10,000 | 0 | 100% |
| 経常収益計 (A) | 250,380,000 | 247,027,000 | 3,353,000 | 101% |
| (2) 経常費用 | | | | |
| ① 事業費 | | | | |
| 調査研究事業費 | 143,746,113 | 143,704,651 | 41,462 | 100% |
| 役員報酬 | 22,774,000 | 22,774,000 | 0 | 100% |
| 給料手当 | 35,042,500 | 33,629,500 | 1,413,000 | 104% |
| 役員退職給付費用 | 4,441,920 | 4,441,920 | 0 | 100% |
| 職員退職給付費用 | 2,140,540 | 1,942,675 | 197,865 | 110% |
| 福利厚生費 | 9,163,200 | 8,619,000 | 544,200 | 106% |
| 旅費交通費 | 2,097,600 | 3,096,700 | △ 999,100 | 68% |
| 通信運搬費 | 2,954,400 | 2,879,700 | 74,700 | 103% |
| 減価償却費 | 949,153 | 992,836 | △ 43,683 | 96% |
| 什器備品費 | 1,660,000 | 1,790,100 | △ 130,100 | 93% |
| 消耗品費 | 120,000 | 120,000 | 0 | 100% |
| 印刷製本費 | 3,228,400 | 3,219,920 | 8,480 | 100% |
| 事務所賃借料 | 29,614,400 | 29,238,300 | 376,100 | 101% |
| 諸謝金 | 3,600,000 | 4,000,000 | △ 400,000 | 90% |
| 調査費 | 14,000,000 | 14,500,000 | △ 500,000 | 97% |
| 会議費 | 1,000,000 | 1,300,000 | △ 300,000 | 77% |
| 資料費 | 700,000 | 700,000 | 0 | 100% |
| 負担金 | 1,800,000 | 1,800,000 | 0 | 100% |
| 調査研究システム費 | 8,300,000 | 8,500,000 | △ 200,000 | 98% |
| ホームページ運用費 | 160,000 | 160,000 | 0 | 100% |
| 広報事業及び相談事業費 | 34,310,978 | 34,209,714 | 101,264 | 100% |
| 役員報酬 | 3,170,000 | 3,170,000 | 0 | 100% |
| 給料手当 | 7,811,000 | 7,519,000 | 292,000 | 104% |
| 役員退職給付費用 | 618,240 | 618,240 | 0 | 100% |
| 職員退職給付費用 | 477,128 | 434,350 | 42,778 | 110% |
| 福利厚生費 | 1,738,800 | 1,638,000 | 100,800 | 106% |
| 旅費交通費 | 113,400 | 113,400 | 0 | 100% |
| 通信運搬費 | 4,264,600 | 4,479,400 | △ 214,800 | 95% |
| 減価償却費 | 180,110 | 188,684 | △ 8,574 | 95% |
| 什器備品費 | 315,000 | 340,200 | △ 25,200 | 93% |
| 消耗品費 | 80,000 | 80,000 | 0 | 100% |
| 印刷製本費 | 8,083,100 | 8,231,840 | △ 148,740 | 98% |
| 事務所賃借料 | 5,619,600 | 5,556,600 | 63,000 | 101% |
| ホームページ運用費 | 40,000 | 40,000 | 0 | 100% |
| 社会貢献活動費 | 1,800,000 | 1,800,000 | 0 | 100% |

(単位:円)

| 科目 | 2020年度予算額 (A) | 2019年度予算額 (B) | 差異 (A)-(B) | 前年度比 |
|-------------|------------------|------------------|---------------|------|
| 研修事業費 | 16,082,508 | 13,027,220 | 3,055,288 | 123% |
| 役員報酬 | 336,000 | 336,000 | 0 | 100% |
| 給料手当 | 1,605,000 | 1,648,000 | △ 43,000 | 97% |
| 役員退職給付費用 | 65,520 | 65,520 | 0 | 100% |
| 職員退職給付費用 | 98,040 | 95,200 | 2,840 | 103% |
| 福利厚生費 | 303,600 | 312,000 | △ 8,400 | 97% |
| 旅費交通費 | 269,800 | 271,600 | △ 1,800 | 99% |
| 通信運搬費 | 1,146,200 | 945,600 | 200,600 | 121% |
| 減価償却費 | 31,448 | 35,940 | △ 4,492 | 88% |
| 什器備品費 | 55,000 | 64,800 | △ 9,800 | 85% |
| 消耗品費 | 50,000 | 50,000 | 0 | 100% |
| 印刷製本費 | 840,700 | 544,160 | 296,540 | 154% |
| 事務所賃借料 | 981,200 | 1,058,400 | △ 77,200 | 93% |
| 諸謝金 | 1,500,000 | 1,300,000 | 200,000 | 115% |
| 会場賃借費 | 8,800,000 | 6,300,000 | 2,500,000 | 140% |
| 支援事業費 | 46,085,650 | 44,327,694 | 1,757,956 | 104% |
| 役員報酬 | 3,740,000 | 3,740,000 | 0 | 100% |
| 給料手当 | 3,584,500 | 3,450,500 | 134,000 | 104% |
| 役員退職給付費用 | 729,120 | 729,120 | 0 | 100% |
| 職員退職給付費用 | 218,956 | 199,325 | 19,631 | 110% |
| 福利厚生費 | 1,159,200 | 1,092,000 | 67,200 | 106% |
| 旅費交通費 | 1,175,600 | 1,275,600 | △ 100,000 | 92% |
| 通信運搬費 | 376,400 | 359,600 | 16,800 | 105% |
| 減価償却費 | 120,074 | 125,789 | △ 5,715 | 95% |
| 什器備品費 | 210,000 | 226,800 | △ 16,800 | 93% |
| 消耗品費 | 50,000 | 50,000 | 0 | 100% |
| 印刷製本費 | 1,855,400 | 1,154,560 | 700,840 | 161% |
| 事務所賃借料 | 3,746,400 | 3,704,400 | 42,000 | 101% |
| 諸謝金 | 200,000 | 200,000 | 0 | 100% |
| 会議費 | 5,800,000 | 6,500,000 | △ 700,000 | 89% |
| 助成費 | 1,200,000 | 1,200,000 | 0 | 100% |
| 広報費 | 12,000,000 | 10,000,000 | 2,000,000 | 120% |
| 会場賃借費 | 800,000 | 700,000 | 100,000 | 114% |
| JLA-Net運営費 | 520,000 | 520,000 | 0 | 100% |
| 情報交換センター運営費 | 8,600,000 | 9,100,000 | △ 500,000 | 95% |
| 事業費計 | 240,225,249 | 235,269,279 | 4,955,970 | 102% |

(単位:円)

| 科目 | 2020年度予算額 (A) | 2019年度予算額 (B) | 差異 (A)-(B) | 前年度比 |
|--------------------|------------------|------------------|---------------|------|
| ②管理費 | | | | |
| 役員報酬 | 3,580,000 | 3,580,000 | 0 | 100% |
| 給料手当 | 5,457,000 | 5,253,000 | 204,000 | 104% |
| 役員退職給付費用 | 697,200 | 697,200 | 0 | 100% |
| 職員退職給付費用 | 333,336 | 303,450 | 29,886 | 110% |
| 福利厚生費 | 1,435,200 | 1,339,000 | 96,200 | 107% |
| 旅費交通費 | 93,600 | 92,700 | 900 | 101% |
| 通信運搬費 | 218,400 | 195,700 | 22,700 | 112% |
| 減価償却費 | 148,662 | 154,241 | △ 5,579 | 96% |
| 什器備品費 | 260,000 | 278,100 | △ 18,100 | 93% |
| 消耗品費 | 80,000 | 80,000 | 0 | 100% |
| 印刷製本費 | 992,400 | 989,520 | 2,880 | 100% |
| 事務所賃借料 | 4,638,400 | 4,542,300 | 96,100 | 102% |
| 租税公課 | 1,200,000 | 1,200,000 | 0 | 100% |
| 業務委託費 | 550,000 | 550,000 | 0 | 100% |
| 会議費 | 2,900,000 | 2,900,000 | 0 | 100% |
| 資料費 | 500,000 | 600,000 | △ 100,000 | 83% |
| 交際費 | 700,000 | 700,000 | 0 | 100% |
| 寄付金 | 8,000,000 | 8,000,000 | 0 | 100% |
| 負担金 | 700,000 | 700,000 | 0 | 100% |
| 雑支出 | 600,000 | 600,000 | 0 | 100% |
| 管理費計 | 33,084,198 | 32,755,211 | 328,987 | 101% |
| 経常費用計(B) | 273,309,447 | 268,024,490 | 5,284,957 | 102% |
| 当期経常増減額(C)=(A)-(B) | △ 22,929,447 | △ 20,997,490 | △ 1,931,957 | 109% |
| 2 経常外増減の部 | | | | |
| (1)経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | — |
| (2)経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | — |
| 投資活動支出計 | 0 | 0 | 0 | — |
| 当期経常外増減額 | 0 | 0 | 0 | — |
| 当期一般正味財産増減額 | △ 22,929,447 | △ 20,997,490 | △ 1,931,957 | 109% |
| 一般正味財産期首残高 | 94,922,098 | 92,555,970 | 2,366,128 | 103% |
| 一般正味財産期末残高 | 71,992,651 | 71,558,480 | 434,171 | 101% |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | — |
| 指定正味財産期首残高 | 0 | 0 | 0 | — |
| 指定正味財産期末残高 | 0 | 0 | 0 | — |
| III 正味財産期末残高 | 71,992,651 | 71,558,480 | 434,171 | 101% |

収支予算内訳表

2020年4月1日から2021年3月31日まで

(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 |
|--------------|------------|-------------|------------|-------------|-------------|------------|------------|--------|-------------|
| | ①調査研究事業 | ②広報事業及び相談事業 | ③研修事業 | 共通 | 小計 | 支援事業 | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 受取入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | 0 | 0 | 0 | 153,083,400 | 0 | 35,275,740 | 33,500,860 | | 221,860,000 |
| 正会員会費 | 0 | 0 | 0 | 119,280,300 | 0 | 27,486,330 | 26,103,370 | | 172,870,000 |
| 賛助会員会費 | 0 | 0 | 0 | 33,803,100 | 0 | 7,789,410 | 7,397,490 | | 48,990,000 |
| 事業収益 | 2,500,000 | 5,500,000 | 11,000,000 | 0 | 19,000,000 | 9,500,000 | 0 | | 28,500,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | | 20,000 |
| 受取利息収益 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | | 10,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | | 10,000 |
| 経常収益計 | 2,500,000 | 5,500,000 | 11,000,000 | 153,083,400 | 172,083,400 | 44,775,740 | 33,520,860 | 0 | 250,380,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | | | | | | | | | |
| 役員報酬 | 22,774,000 | 3,170,000 | 336,000 | 0 | 26,280,000 | 3,740,000 | | | 30,020,000 |
| 給料手当 | 35,042,500 | 7,811,000 | 1,605,000 | 0 | 44,458,500 | 3,584,500 | | | 48,043,000 |
| 役員退職給付費用 | 4,441,920 | 618,240 | 65,520 | 0 | 5,125,680 | 729,120 | | | 5,854,800 |
| 職員退職給付費用 | 2,140,540 | 477,128 | 98,040 | 0 | 2,715,708 | 218,956 | | | 2,934,664 |
| 福利厚生費 | 9,163,200 | 1,738,800 | 303,600 | 0 | 11,205,600 | 1,159,200 | | | 12,364,800 |
| 旅費交通費 | 2,097,600 | 113,400 | 269,800 | 0 | 2,480,800 | 1,175,600 | | | 3,656,400 |
| 通信運搬費 | 2,954,400 | 4,264,600 | 1,146,200 | 0 | 8,365,200 | 376,400 | | | 8,741,600 |
| 減価償却費 | 949,153 | 180,110 | 31,448 | 0 | 1,160,711 | 120,074 | | | 1,280,785 |
| 什器備品費 | 1,660,000 | 315,000 | 55,000 | 0 | 2,030,000 | 210,000 | | | 2,240,000 |
| 消耗品費 | 120,000 | 80,000 | 50,000 | 0 | 250,000 | 50,000 | | | 300,000 |
| 印刷製本費 | 3,228,400 | 8,083,100 | 840,700 | 0 | 12,152,200 | 1,855,400 | | | 14,007,600 |
| 事務所賃借料 | 29,614,400 | 5,619,600 | 981,200 | 0 | 36,215,200 | 3,746,400 | | | 39,961,600 |
| 諸謝金 | 3,600,000 | 0 | 1,500,000 | 0 | 5,100,000 | 200,000 | | | 5,300,000 |
| 調査費 | 14,000,000 | 0 | 0 | 0 | 14,000,000 | 0 | | | 14,000,000 |
| 会議費 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 5,800,000 | | | 6,800,000 |
| 資料費 | 700,000 | 0 | 0 | 0 | 700,000 | 0 | | | 700,000 |
| 広報費 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | | | 12,000,000 |
| 社会貢献活動費 | 0 | 1,800,000 | 0 | 0 | 1,800,000 | 0 | | | 1,800,000 |
| 会場賃借費 | 0 | 0 | 8,800,000 | 0 | 8,800,000 | 800,000 | | | 9,600,000 |
| 情報交換センター運営費 | 0 | 0 | 0 | 0 | 0 | 8,600,000 | | | 8,600,000 |
| 助成費 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | | | 1,200,000 |
| 調査研究システム費 | 8,300,000 | 0 | 0 | 0 | 8,300,000 | 0 | | | 8,300,000 |
| JLA-Net運営費 | 0 | 0 | 0 | 0 | 0 | 520,000 | | | 520,000 |
| ホームページ運用費 | 160,000 | 40,000 | 0 | 0 | 200,000 | 0 | | | 200,000 |
| 負担金 | 1,800,000 | 0 | 0 | 0 | 1,800,000 | 0 | | | 1,800,000 |

