## 平成２１年度　歳 入 歳 出 決 算 額 集 計

| | 予算額 | 歳入歳出済額 | 予算残額 |
|---|---|---|---|
| 歳　入 | 8,001,000 | 8,063,415 | △ 62,415 |
| 歳　出 | 8,001,000 | 5,462,573 | 2,538,427 |
| 歳入歳出差引残額 | | | 2,600,842 |

（平成２２年度へ繰越）

## 平成２１年度　歳 入 歳 出 決 算

歳　入

（単位：円）

| 款 | 項 | 目 | 予算額 当初予算額 | 予算額 補正予算額 | 予算額 計 | 節 区分 | 節 金額 | 収入済額 | 差引額 | 備考 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1分担金及び負担金 | | | 1,000,000 | 7,000,000 | 8,000,000 | | | 8,000,000 | 0 | |
| | 1負担金 | | 1,000,000 | 7,000,000 | 8,000,000 | | | 8,000,000 | 0 | |
| | | 1負担金 | 1,000,000 | 7,000,000 | 8,000,000 | 1市町負担金 | 8,000,000 | 8,000,000 | 0 | 備前市 |
| 2諸収入 | | | 1,000 | | 1,000 | | | 63,415 | △ 62,415 | |
| | 1雑入 | | 1,000 | | 1,000 | | | 63,415 | △ 62,415 | |
| | | 1雑入 | 1,000 | | 1,000 | 1雑入 | 1,000 | 63,415 | △ 62,415 | 臨時事務員労働保険料 3,029<br>自動車損害共済金 60,000<br>預金利子 386 |
| 歳　入　合　計 | | | 1,001,000 | 7,000,000 | 8,001,000 | | | 8,063,415 | △ 62,415 | |

歳　出

（単位：円）

| 款 | 項 | 目 | 節 | 予算額 当初予算額 | 予算額 補正予算額 | 予算額 流用増減 | 予算額 計 | 支出済額 | 差引額 | 備考 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1総務費 | | | | 801,000 | 1,000,000 | | 1,801,000 | 1,420,854 | 380,146 | | |
| | 1総務管理費 | | | 801,000 | 1,000,000 | | 1,801,000 | 1,420,854 | 380,146 | | |
| | | 1一般管理費 | | 801,000 | 1,000,000 | 0 | 1,801,000 | 1,420,854 | 380,146 | | |
| | | | 4共済費 | | 123,000 | | 123,000 | 99,230 | 23,770 | | |
| | | | 7賃金 | | 869,000 | | 869,000 | 757,335 | 111,665 | | |
| | | | 9旅費 | 371,000 | | | 371,000 | 182,760 | 188,240 | | |
| | | | 11需用費 | 120,000 | | | 120,000 | 82,275 | 37,725 | 消耗品費 | 23,909 |
| | | | | | | | | | | 燃料費 | 44,121 |
| | | | | | | | | | | 協議会賄経費 | 14,245 |
| | | | 12役務費 | 30,000 | 8,000 | 50,054 | 88,054 | 88,054 | 0 | 郵送料 | 600 |
| | | | | | | | | | | 車両保険料 | 10,174 |
| | | | | | | | | | | 圏域図作成費 | 74,550 |
| | | | | | | | | | | 振込手数料 | 2,730 |
| | | | 14使用料及び賃借料 | 280,000 | | △ 110,054 | 169,946 | 151,200 | 18,746 | 車両リース料 | |
| | | | 22補償補填及び賠償金 | | | 60,000 | 60,000 | 60,000 | 0 | 車両事故賠償金 | |
| 2事業費 | | | | 190,000 | 6,000,000 | | 6,190,000 | 4,041,719 | 2,148,281 | | |
| | 1事業費 | | | 190,000 | 6,000,000 | | 6,190,000 | 4,041,719 | 2,148,281 | | |
| | | 1活動事業費 | | 190,000 | 6,000,000 | | 6,190,000 | 4,041,719 | 2,148,281 | | |
| | | | 8報償費 | 100,000 | | | 100,000 | — | 100,000 | | |
| | | | 9旅費 | 40,000 | | | 40,000 | 30,700 | 9,300 | 講師旅費 | |
| | | | 11需用費 | 30,000 | | | 30,000 | 6,019 | 23,981 | 講師外賄経費 | |
| | | | 12役務費 | 10,000 | | | 10,000 | — | 10,000 | | |
| | | | 14使用料及び賃借料 | 10,000 | | | 10,000 | 5,000 | 5,000 | 研修会会場使用料 | |
| | | | 19負担金補助及び交付金 | | 6,000,000 | | 6,000,000 | 4,000,000 | 2,000,000 | 赤穂国際音楽祭補助金 | |
| 3予備費 | | | | 10,000 | | | 10,000 | — | 10,000 | | |
| | 1予備費 | | | 10,000 | | | 10,000 | — | 10,000 | | |
| | | 1予備費 | | 10,000 | | | 10,000 | — | 10,000 | | |
| 歳出合計 | | | | 1,001,000 | 7,000,000 | 0 | 8,001,000 | 5,462,573 | 2,538,427 | | |