

経費予算実績表

店番：(736)新大阪支店

期：令和05年下期

(単位 円)

|       |         | 10月     |         | 11月     |         | 12月     |         | 1月      |         | 2月      |         | 3月        |         | 予算外 | 累計        |           | 予算比      |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|-----|-----------|-----------|----------|
|       |         | 予算      | 実績      | 予算      | 実績      | 予算      | 実績      | 予算      | 実績      | 予算      | 実績      | 予算        | 実績      |     | 当初予算      | 実績        |          |
| 事務費   | 旅費      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 交通費     | 1,000   | 200     | 90,000  | 86,768  | 100,000 | 67,068  | 90,000  | 30,520  | 90,000  | 74,966  | 129,000   | 104,174 | 0   | 500,000   | 363,696   | -136,304 |
|       | 通信費     | 74,000  | 73,384  | 60,000  | 66,910  | 70,000  | 40,123  | 60,000  | 93,648  | 60,000  | 62,614  | 76,000    | 41,418  | 0   | 400,000   | 378,097   | -21,903  |
|       | 事務機械賃借料 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 事務委託費   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 事務用品費   | 3,000   | 2,200   | 30,000  | 46,891  | 40,000  | 3,212   | 40,000  | 51,843  | 40,000  | 31,552  | 47,000    | 37,220  | 0   | 200,000   | 172,918   | -27,082  |
|       | 備品費     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 給水光熱費   | 64,000  | 63,423  | 70,000  | 58,033  | 80,000  | 53,090  | 70,000  | 68,503  | 80,000  | 67,220  | 86,000    | 67,855  | 0   | 450,000   | 378,124   | -71,876  |
|       | 図書費     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 10,000    | 0       | 0   | 10,000    | 0         | -10,000  |
|       | 調査法務費   | 15,000  | 14,981  | 5,000   | 21,870  | 5,000   | 11,763  | 5,000   | 18,771  | 5,000   | 38,924  | 5,000     | 11,732  | 0   | 40,000    | 118,041   | 78,041   |
|       | 会議費     | 43,000  | 42,873  | 90,000  | 73,192  | 90,000  | 87,534  | 90,000  | 67,294  | 90,000  | 91,188  | 97,000    | 131,308 | 0   | 500,000   | 493,389   | -6,611   |
|       | 事務雑費1   | 4,000   | 3,600   | 30,000  | 7,258   | 30,000  | 7,930   | 30,000  | 1,688   | 30,000  | 12,049  | 36,000    | 5,654   | 0   | 160,000   | 38,179    | -121,821 |
|       | 事務雑費2   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 事務雑費3   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 事務雑費4   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
| 小計    |         | 204,000 | 200,661 | 375,000 | 360,922 | 415,000 | 270,720 | 385,000 | 332,267 | 395,000 | 378,513 | 486,000   | 399,361 | 0   | 2,260,000 | 1,942,444 | -317,556 |
| 固定資産費 | 土地建物賃借料 | 35,000  | 35,000  | 40,000  | 35,000  | 40,000  | 35,000  | 40,000  | 35,000  | 40,000  | 35,000  | 40,000    | 35,000  | 0   | 235,000   | 210,000   | -25,000  |
|       | 営繕費     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 修繕費     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 100,000   | 0       | 0   | 100,000   | 0         | -100,000 |
|       | 保安全管理費  | 100,000 | 98,240  | 100,000 | 98,240  | 110,000 | 98,240  | 100,000 | 98,240  | 105,000 | 98,240  | 110,000   | 98,240  | 0   | 625,000   | 589,440   | -35,560  |
|       | 自動車費    | 5,000   | 4,243   | 24,000  | 23,200  | 0       | 4,066   | 0       | 0       | 0       | 0       | 11,000    | 0       | 0   | 40,000    | 31,509    | -8,491   |
|       | 保険費     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 固定資産雑費1 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 固定資産雑費2 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 固定資産雑費3 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
| 小計    |         | 140,000 | 137,483 | 164,000 | 156,440 | 150,000 | 137,306 | 140,000 | 133,240 | 145,000 | 133,240 | 261,000   | 133,240 | 0   | 1,000,000 | 830,949   | -169,051 |
| 事業費   | 広告宣伝費   | 0       | 0       | 80,000  | 0       | 80,000  | 83,000  | 80,000  | 18,000  | 80,000  | 0       | 80,000    | 72,290  | 0   | 400,000   | 173,290   | -226,710 |
|       | 交際費     | 65,000  | 65,000  | 80,000  | 51,746  | 90,000  | 91,607  | 80,000  | 72,320  | 90,000  | 77,562  | 95,000    | 105,806 | 0   | 500,000   | 464,041   | -35,959  |
|       | 接待費     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 寄贈費     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 諸会費     | 42,000  | 42,000  | 0       | 0       | 10,000  | 10,000  | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 52,000    | 52,000    | 0        |
|       | 事業雑費1   | 17,000  | 16,854  | 20,000  | 16,854  | 30,000  | 16,854  | 20,000  | 16,854  | 30,000  | 19,314  | 31,000    | 17,804  | 0   | 148,000   | 104,534   | -43,466  |
|       | 事業雑費2   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 事業雑費3   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
| 小計    |         | 124,000 | 123,854 | 180,000 | 68,600  | 210,000 | 201,461 | 180,000 | 107,174 | 200,000 | 96,876  | 206,000   | 195,900 | 0   | 1,100,000 | 793,865   | -306,135 |
| 人事厚生費 | 人事厚生費   | 0       | 0       | 6,000   | 5,736   | 0       | 0       | 0       | 0       | 0       | 0       | 124,000   | 124,000 | 0   | 130,000   | 129,736   | -264     |
|       | 人事厚生研修費 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 人事厚生採用費 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 人事厚生雑費1 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 人事厚生雑費2 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 人事厚生雑費3 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0   | 0         | 0         | 0        |
|       | 小計      | 0       | 0       | 6,000   | 5,736   | 0       | 0       | 0       | 0       | 0       | 0       | 124,000   | 124,000 | 0   | 130,000   | 129,736   | -264     |
| 合計    |         | 468,000 | 461,998 | 725,000 | 591,698 | 775,000 | 609,487 | 705,000 | 572,681 | 740,000 | 608,629 | 1,077,000 | 852,501 | 0   | 4,490,000 | 3,696,994 | -793,006 |