

## 【支出の部】

## 一般管理費項目別集計表

|       | 報酬<br>源泉徴収税 | 福利厚生費 | 会議費    | 諸会費 | 交通<br>宿泊費 | 通信・運搬費 | 備<br>消耗品費 | 家賃・光熱費 | 合 計     |
|-------|-------------|-------|--------|-----|-----------|--------|-----------|--------|---------|
| 1月    | 25,216      | 0     | 6,373  | 0   | 41,676    | 16,200 | 2,376     | 0      | 91,841  |
| 2月    | 25,216      | 0     | 0      | 0   | 56,192    | 420    | 213       | 0      | 82,041  |
| 3月    | 25,216      | 0     | 1,450  | 0   | 5,000     | 164    | 7,168     | 0      | 38,998  |
| 第1/4計 | 75,648      | 0     | 7,823  | 0   | 102,868   | 16,784 | 9,757     | 0      | 212,880 |
| 累 計   | 75,648      | 0     | 7,823  | 0   | 102,868   | 16,784 | 9,757     | 0      | 212,880 |
| 4月    | 25,432      | 0     | 1,500  | 0   | 10,000    | 0      | 1,076     | 0      | 38,008  |
| 5月    | 25,216      | 0     | 0      | 0   | 0         | 0      | 0         | 0      | 25,216  |
| 6月    | 25,216      | 0     | 616    | 0   | 0         | 0      | 0         | 0      | 25,832  |
| 第2/4計 | 75,864      | 0     | 2,116  | 0   | 10,000    | 0      | 1,076     | 0      | 89,056  |
| 累 計   | 151,512     | 0     | 9,939  | 0   | 112,868   | 16,784 | 10,833    | 0      | 301,936 |
| 7月    | 25,216      | 0     | 3,524  | 0   | 0         | 0      | 0         | 0      | 28,740  |
| 8月    | 25,216      | 0     | 0      | 0   | 0         | 0      | 0         | 0      | 25,216  |
| 9月    | 25,216      | 0     | 2,750  | 0   | 5,000     | 0      | 0         | 0      | 32,966  |
| 第3/4計 | 75,648      | 0     | 6,274  | 0   | 5,000     | 0      | 0         | 0      | 86,922  |
| 累 計   | 227,160     | 0     | 16,213 | 0   | 117,868   | 16,784 | 10,833    | 0      | 388,858 |
| 10月   | 25,216      | 0     | 2,000  | 0   | 0         | 0      | 0         | 0      | 27,216  |
| 11月   | 25,216      | 0     | 1,080  | 0   | 0         | 0      | 4,894     | 0      | 31,190  |
| 12月   | 25,216      | 0     | 2,200  | 0   | 16,126    | 0      | 6,952     | 0      | 50,494  |
| 第4/4計 | 75,648      | 0     | 5,280  | 0   | 16,126    | 0      | 11,846    | 0      | 108,900 |
| 合 計   | 302,808     | 0     | 21,493 | 0   | 133,994   | 16,784 | 22,679    | 0      | 497,758 |

総支出額

497,758