

正味財産増減計算書内訳表

令和31年 4月 1日から令和2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 | 合 計 |
|---------------------|-------------------|------------------|-------------------|-------------------|----------------|------------------|------------------|------------------|-------------------|
| | 公1 | 公2 | 公益共通 | 小 計 | 収1 | 他1 | 小 計 | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425 | 425 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425 | 425 |
| 受取会費 | 0 | 0 | 5,245,664 | 5,245,664 | 0 | 0 | 0 | 7,868,496 | 13,114,160 |
| 正会員受取会費 | 0 | 0 | 5,245,664 | 5,245,664 | 0 | 0 | 0 | 7,868,496 | 13,114,160 |
| 事業収益 | 0 | 0 | 0 | 0 | 442,227 | 1,464,238 | 1,906,465 | 0 | 1,906,465 |
| 簡易保険取扱収益 | 0 | 0 | 0 | 0 | 354,134 | 0 | 354,134 | 0 | 354,134 |
| 福利厚生事業収益 | 0 | 0 | 0 | 0 | 88,093 | 0 | 88,093 | 0 | 88,093 |
| 会員親睦事業収益 | 0 | 0 | 0 | 0 | 0 | 1,464,238 | 1,464,238 | 0 | 1,464,238 |
| 受取補助金等 | 100,000 | 0 | 12,301,700 | 12,401,700 | 0 | 0 | 0 | 853,000 | 13,254,700 |
| 受取全法連補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 受取県連補助金 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 353,000 | 453,000 |
| 受取全法連助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| 受取全法連助成金振替額 | 0 | 0 | 12,301,700 | 12,301,700 | 0 | 0 | 0 | 0 | 12,301,700 |
| 受取負担金 | 740,000 | 0 | 0 | 740,000 | 0 | 662,000 | 662,000 | 50,000 | 1,452,000 |
| 受取負担金 | 740,000 | 0 | 0 | 740,000 | 0 | 0 | 0 | 50,000 | 790,000 |
| 青年部会受取負担金 | 0 | 0 | 0 | 0 | 0 | 354,000 | 354,000 | 0 | 354,000 |
| 女性部会受取負担金 | 0 | 0 | 0 | 0 | 0 | 308,000 | 308,000 | 0 | 308,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 60,135 | 38,000 | 98,135 | 35,821 | 133,956 |
| 受取利息 | 0 | 0 | 0 | 0 | 135 | 0 | 135 | 821 | 956 |
| 雑収益 | 0 | 0 | 0 | 0 | 60,000 | 38,000 | 98,000 | 35,000 | 133,000 |
| 経常収益計 | 840,000 | 0 | 17,547,364 | 18,387,364 | 502,362 | 2,164,238 | 2,666,600 | 8,807,742 | 29,861,706 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 15,185,395 | 4,774,332 | 0 | 19,959,727 | 779,100 | 4,555,812 | 5,334,912 | 0 | 25,294,639 |
| 給料手当 | 4,174,396 | 761,593 | 0 | 4,935,989 | 251,469 | 689,745 | 941,214 | 0 | 5,877,203 |
| 退職給付費用 | 295,148 | 53,848 | 0 | 348,996 | 17,780 | 48,768 | 66,548 | 0 | 415,544 |
| 福利厚生費 | 755,159 | 137,774 | 0 | 892,933 | 45,491 | 124,777 | 170,268 | 0 | 1,063,201 |
| 会議費 | 146,532 | 6,140 | 0 | 152,672 | 108 | 2,544,787 | 2,544,895 | 0 | 2,697,567 |
| 旅費交通費 | 752,408 | 494,601 | 0 | 1,247,009 | 15,960 | 404,165 | 420,125 | 0 | 1,667,134 |
| 通信運搬費 | 1,019,008 | 97,291 | 0 | 1,116,299 | 31,665 | 86,854 | 118,519 | 0 | 1,234,818 |
| 減価償却費 | 54,518 | 9,946 | 0 | 64,464 | 3,284 | 9,008 | 12,292 | 0 | 76,756 |
| 消耗品費 | 2,010,232 | 118,570 | 0 | 2,128,802 | 39,114 | 107,285 | 146,399 | 0 | 2,275,201 |
| 印刷製本費 | 1,869,430 | 164,605 | 0 | 2,034,035 | 7,020 | 19,255 | 26,275 | 0 | 2,060,310 |
| 光熱水料費 | 78,201 | 14,267 | 0 | 92,468 | 4,711 | 12,921 | 17,632 | 0 | 110,100 |
| 賃借料 | 915,737 | 167,071 | 0 | 1,082,808 | 55,165 | 151,309 | 206,474 | 0 | 1,289,282 |
| 保険料 | 9,900 | 0 | 0 | 9,900 | 0 | 0 | 0 | 0 | 9,900 |
| 諸謝金 | 100,000 | 1,410,603 | 0 | 1,510,603 | 0 | 0 | 0 | 0 | 1,510,603 |
| 租税公課 | 0 | 0 | 0 | 0 | 72,000 | 0 | 72,000 | 0 | 72,000 |
| 支払負担金 | 655,000 | 48,000 | 0 | 703,000 | 0 | 208,000 | 208,000 | 0 | 911,000 |
| 委託費 | 0 | 495,000 | 0 | 495,000 | 0 | 0 | 0 | 0 | 495,000 |
| 会場費 | 1,166,463 | 151,896 | 0 | 1,318,359 | 2,517 | 13,862 | 16,379 | 0 | 1,334,738 |
| 広告宣伝費 | 167,634 | 493,980 | 0 | 661,614 | 0 | 0 | 0 | 0 | 661,614 |
| リース料 | 136,156 | 24,841 | 0 | 160,997 | 8,202 | 22,497 | 30,699 | 0 | 191,696 |
| 支払手数料 | 683,073 | 124,306 | 0 | 807,379 | 224,614 | 112,579 | 337,193 | 0 | 1,144,572 |
| 広報IT関連費 | 196,400 | 0 | 0 | 196,400 | 0 | 0 | 0 | 0 | 196,400 |

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 合 計 |
|----------------------|---------------------|--------------------|-------------------|--------------------|------------------|--------------------|--------------------|-------------------|-------------------|
| | 公1 | 公2 | 公益共通 | 小 計 | 収1 | 他1 | 小 計 | | |
| 管理費 | | | | | | | | 3,909,826 | 3,909,826 |
| 給料手当 | | | | | | | | 1,307,641 | 1,307,641 |
| 退職給付費用 | | | | | | | | 92,456 | 92,456 |
| 福利厚生費 | | | | | | | | 236,556 | 236,556 |
| 会議費 | | | | | | | | 562 | 562 |
| 旅費交通費 | | | | | | | | 42,326 | 42,326 |
| 通信運搬費 | | | | | | | | 199,888 | 199,888 |
| 減価償却費 | | | | | | | | 17,078 | 17,078 |
| 消耗品費 | | | | | | | | 203,394 | 203,394 |
| 印刷製本費 | | | | | | | | 193,119 | 193,119 |
| 光熱水料費 | | | | | | | | 24,497 | 24,497 |
| 賃借料 | | | | | | | | 286,857 | 286,857 |
| 諸会費 | | | | | | | | 265,200 | 265,200 |
| 支払負担金 | | | | | | | | 3,000 | 3,000 |
| 会場費 | | | | | | | | 370,585 | 370,585 |
| 渉外慶弔費 | | | | | | | | 78,964 | 78,964 |
| 表彰費 | | | | | | | | 243,138 | 243,138 |
| リース料 | | | | | | | | 42,651 | 42,651 |
| 支払手数料 | | | | | | | | 301,914 | 301,914 |
| 経常費用計 | 15,185,395 | 4,774,332 | 0 | 19,959,727 | 779,100 | 4,555,812 | 5,334,912 | 3,909,826 | 29,204,465 |
| 当期経常増減額 | △ 14,345,395 | △ 4,774,332 | 17,547,364 | △ 1,572,363 | △ 276,738 | △ 2,391,574 | △ 2,668,312 | 4,897,916 | 657,241 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | | | | | | | | 0 | 0 |
| 当期経常外増減額 | | | | | | | | 0 | 0 |
| 当期一般正味財産増減額 | △ 14,345,395 | △ 4,774,332 | 17,547,364 | △ 1,572,363 | △ 276,738 | △ 2,391,574 | △ 2,668,312 | 4,897,916 | 657,241 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,687,625 | 24,687,625 |
| 一般正味財産期末残高 | △ 14,345,395 | △ 4,774,332 | 17,547,364 | △ 1,572,363 | △ 276,738 | △ 2,391,574 | △ 2,668,312 | 29,585,541 | 25,344,866 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 受取補助金等 | | | 12,301,700 | 12,301,700 | | | | | 12,301,700 |
| 受取全法連助成金 | | | 12,301,700 | 12,300,700 | | | | | 12,301,700 |
| 一般正味財産への振替額 | | | △ 12,301,700 | △ 12,301,700 | | | | | △ 12,301,700 |
| 一般正味財産への振替額 | | | △ 12,301,700 | △ 12,301,700 | | | | | △ 12,301,700 |
| 当期指定正味財産増減額 | | | | | | | | | |
| 指定正味財産期首残高 | | | | | | | | | |
| 指定正味財産期末残高 | | | | | | | | | |
| III 正味財産期末残高 | △ 14,345,395 | △ 4,774,332 | 17,547,364 | △ 1,572,363 | △ 276,738 | △ 2,391,574 | △ 2,668,312 | 29,585,541 | 25,344,866 |