

正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日まで

(単位：円)

| 科 目 | 番号 | 公益事業会計 | | | | 収益事業会計 | | 法人会計 | 合 計 |
|-------------------|-----|---------------|--------------|-------------|--------------|-------------|--------------|------------|------------|
| | | 公1 | 公2 | 公益共通 | 小 計 | 収1 | 他1 | 法人会計 | |
| I 一般正味財産増減の部 | 1 | | | | | | | | |
| 1. 経常増減の部 | 2 | | | | | | | | |
| (1) 経常収益 | 3 | | | | | | | | |
| 基本財産運用益 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 基本財産受取利息 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 特定資産運用益 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 134 | 134 |
| 特定資産受取利息 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 134 | 134 |
| 受取会費 | 8 | 0 | 0 | 7,414,900 | 7,414,900 | 0 | 0 | 7,414,900 | 14,829,800 |
| 正会員受取会費 | 9 | 0 | 0 | 7,401,400 | 7,401,400 | 0 | 0 | 7,401,400 | 14,802,800 |
| 賛助会員受取会費 | 10 | 0 | 0 | 13,500 | 13,500 | 0 | 0 | 13,500 | 27,000 |
| 事業収益 | 11 | 215,000 | 108,000 | 0 | 323,000 | 108,534 | 603,000 | 0 | 1,034,534 |
| 研修事業収益 | 12 | 0 | 108,000 | 0 | 108,000 | 0 | 0 | 0 | 108,000 |
| 広報事業収益 | 13 | 120,000 | 0 | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| 福利厚生事業収益 | 14 | 0 | 0 | 0 | 0 | 108,534 | 0 | 0 | 108,534 |
| 会員親睦事業収益 | 15 | 95,000 | 0 | 0 | 95,000 | 0 | 603,000 | 0 | 698,000 |
| 受取補助金等 | 16 | 0 | 0 | 11,816,500 | 11,816,500 | 0 | 279,000 | 350,000 | 12,445,500 |
| 受取県連補助金 | 17 | 0 | 0 | 0 | 0 | 0 | 279,000 | 0 | 279,000 |
| 受取全法連助成金振替額 | 18 | 0 | 0 | 11,816,500 | 11,816,500 | 0 | 0 | 350,000 | 12,166,500 |
| 受取負担金 | 19 | 66,740 | 0 | 0 | 66,740 | 0 | 1,446,000 | 0 | 1,512,740 |
| 受取負担金 | 20 | 66,740 | 0 | 0 | 66,740 | 0 | 0 | 0 | 66,740 |
| 青年部会受取負担金 | 21 | 0 | 0 | 0 | 0 | 0 | 690,000 | 0 | 690,000 |
| 女性部会受取負担金 | 22 | 0 | 0 | 0 | 0 | 0 | 756,000 | 0 | 756,000 |
| 雑収益 | 23 | 0 | 10,000 | 0 | 10,000 | 0 | 363,000 | 79,307 | 452,307 |
| 受取利息 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 141 | 141 |
| 雑収益 | 25 | 0 | 10,000 | 0 | 10,000 | 0 | 363,000 | 79,166 | 452,166 |
| 経常収益計 | 26 | 281,740 | 118,000 | 19,231,400 | 19,631,140 | 108,534 | 2,691,000 | 7,844,441 | 30,275,115 |
| (2) 経常費用 | 27 | | | | | | | | |
| 事業費 | 28 | 14,844,510 | 7,080,530 | 0 | 21,925,040 | 175,981 | 2,870,095 | 0 | 24,971,115 |
| 役員報酬 | 29 | 2,244,000 | 1,020,000 | 0 | 3,264,000 | 40,800 | 163,200 | 0 | 3,468,000 |
| 給料手当 | 30 | 2,447,500 | 1,112,500 | 0 | 3,560,000 | 44,500 | 178,000 | 0 | 3,782,500 |
| 退職給付費用 | 31 | 317,350 | 144,250 | 0 | 461,600 | 5,770 | 23,080 | 0 | 490,450 |
| 福利厚生費 | 32 | 598,910 | 272,231 | 0 | 871,141 | 10,889 | 43,557 | 0 | 925,587 |
| 会議費 | 33 | 223,779 | 83,107 | 0 | 306,886 | 2,522 | 654,049 | 0 | 963,457 |
| 旅費交通費 | 34 | 915,052 | 130,755 | 0 | 1,045,807 | 3,911 | 52,944 | 0 | 1,102,662 |
| 通信運搬費 | 35 | 1,028,323 | 508,613 | 0 | 1,536,936 | 16,745 | 168,194 | 0 | 1,721,875 |
| 減価償却費 | 36 | 105,565 | 47,983 | 0 | 153,548 | 1,919 | 7,677 | 0 | 163,144 |
| 消耗品費 | 37 | 461,624 | 145,007 | 0 | 606,631 | 3,261 | 475,934 | 0 | 1,085,826 |
| 修繕費 | 38 | 128,984 | 58,628 | 0 | 187,612 | 2,345 | 9,380 | 0 | 199,337 |
| 印刷製本費 | 39 | 2,890,138 | 134,117 | 0 | 3,024,255 | 1,008 | 136,584 | 0 | 3,161,847 |
| 燃料費 | 40 | 87,044 | 39,565 | 0 | 126,609 | 1,582 | 6,330 | 0 | 134,521 |
| 水道光熱費 | 41 | 243,576 | 110,715 | 0 | 354,291 | 4,428 | 17,714 | 0 | 376,433 |
| 賃借料 | 42 | 726,000 | 330,000 | 0 | 1,056,000 | 13,200 | 52,800 | 0 | 1,122,000 |
| 保険料 | 43 | 57,032 | 25,922 | 0 | 82,954 | 1,036 | 4,147 | 0 | 88,137 |
| 謝礼金 | 44 | 190,137 | 1,390,697 | 0 | 1,580,834 | 0 | 33,411 | 0 | 1,614,245 |
| 支払負担金 | 45 | 82,800 | 220,000 | 0 | 302,800 | 0 | 134,000 | 0 | 436,800 |
| 委託費 | 46 | 264,000 | 104,748 | 0 | 368,748 | 0 | 0 | 0 | 368,748 |
| 会場費 | 47 | 589,330 | 619,415 | 0 | 1,208,745 | 0 | 553,250 | 0 | 1,761,995 |
| 表彰費 | 48 | 14,204 | 0 | 0 | 14,204 | 0 | 0 | 0 | 14,204 |
| リース料 | 49 | 688,975 | 313,170 | 0 | 1,002,145 | 12,526 | 50,107 | 0 | 1,064,778 |
| 事務所管理費 | 50 | 215,340 | 97,881 | 0 | 313,221 | 3,915 | 15,660 | 0 | 332,796 |
| 支払手数料 | 51 | 254,710 | 115,776 | 0 | 370,486 | 4,631 | 18,524 | 0 | 393,641 |
| 雑費 | 52 | 70,137 | 55,450 | 0 | 125,587 | 993 | 71,553 | 0 | 198,133 |
| 管理費 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 5,283,076 | 5,283,076 |
| 役員報酬 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 612,000 | 612,000 |
| 給料手当 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 667,500 | 667,500 |
| 退職給付費用 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 86,550 | 86,550 |
| 福利厚生費 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 163,338 | 163,338 |
| 会議費 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 477,804 | 477,804 |
| 旅費交通費 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 68,746 | 68,746 |
| 通信運搬費 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 280,326 | 280,326 |
| 減価償却費 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 28,790 | 28,790 |
| 消耗品費 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 331,252 | 331,252 |
| 修繕費 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 35,177 | 35,177 |
| 印刷製本費 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 507,842 | 507,842 |
| 燃料費 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 23,739 | 23,739 |
| 水道光熱費 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 66,429 | 66,429 |
| 賃借料 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 198,000 | 198,000 |
| 保険料 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 15,553 | 15,553 |
| 支払負担金 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 264,700 | 264,700 |
| 委託費 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 198,000 | 198,000 |
| 会場費 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 380,040 | 380,040 |
| 広告宣伝費 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 130,812 | 130,812 |
| 渉外費用 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 23,000 | 23,000 |
| 表彰費 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 62,260 | 62,260 |
| リース料 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 187,902 | 187,902 |
| 事務所管理費 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 58,728 | 58,728 |
| 支払手数料 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 399,686 | 399,686 |
| 雑費 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 14,902 | 14,902 |
| 経常費用計 | 79 | 14,844,510 | 7,080,530 | 0 | 21,925,040 | 175,981 | 2,870,095 | 5,283,076 | 30,254,192 |
| 評価損益等調整前当期経常増減額 | 80 | △ 14,562,770 | △ 6,962,530 | 19,231,400 | △ 2,293,900 | △ 67,447 | △ 179,095 | 2,561,365 | 20,923 |
| 評価損益等計 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 82 | △ 14,562,770 | △ 6,962,530 | 19,231,400 | △ 2,293,900 | △ 67,447 | △ 179,095 | 2,561,365 | 20,923 |
| 2. 経常外増減の部 | 83 | | | | | | | | |
| (1) 経常外収益 | 84 | | | | | | | | |
| 経常外収益計 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 86 | | | | | | | | |
| 固定資産減損失 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 26,785 | 26,785 |
| 経常外費用計 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 26,785 | 26,785 |
| 当期経常外増減額 | 89 | 0 | 0 | 0 | 0 | 0 | 0 | △ 26,785 | △ 26,785 |
| 他会計振替前当期一般正味財産増減額 | 90 | △ 14,562,770 | △ 6,962,530 | 19,231,400 | △ 2,293,900 | △ 67,447 | △ 179,095 | 2,534,580 | △ 5,862 |
| 税引前当期一般正味財産増減額 | 91 | △ 14,562,770 | △ 6,962,530 | 19,231,400 | △ 2,293,900 | △ 67,447 | △ 179,095 | 2,534,580 | △ 5,862 |
| 法人税、住民税及び事業税 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,000 |
| 当期一般正味財産増減額 | 93 | △ 14,562,770 | △ 6,962,530 | 19,231,400 | △ 2,293,900 | △ 139,447 | △ 179,095 | 2,534,580 | △ 77,862 |
| 一般正味財産期首残高 | 94 | △ 128,556,657 | △ 67,530,190 | 181,451,517 | △ 14,635,330 | △ 2,729,073 | △ 18,213,419 | 55,464,109 | 19,886,287 |
| 一般正味財産期末残高 | 95 | △ 143,119,427 | △ 74,492,720 | 200,682,917 | △ 16,929,230 | △ 2,868,520 | △ 18,392,514 | 57,998,689 | 19,808,425 |
| II 指定正味財産増減の部 | 96 | | | | | | | | |
| 当期指定正味財産増減額 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 100 | △ 143,119,427 | △ 74,492,720 | 200,682,917 | △ 16,929,230 | △ 2,868,520 | △ 18,392,514 | 57,998,689 | 19,808,425 |