

# 正味財産増減計算書内訳表

平成25年4月1日～平成26年3月31日

| 科目                  | 公益目的事業会計   |           |           |            |            | 収益事業等会計   |           | (単位:円)     |            |
|---------------------|------------|-----------|-----------|------------|------------|-----------|-----------|------------|------------|
|                     | 公1         | 公2        | 公3        | 共通         | 小計         | 収1        | 他1(共益)    | 法人会計       | 合計         |
| <b>I 一般正味財産増減の部</b> |            |           |           |            |            |           |           |            |            |
| <b>【経常増減の部】</b>     |            |           |           |            |            |           |           |            |            |
| <b>1. 経常収益</b>      |            |           |           |            |            |           |           |            |            |
| <b>特定資産運用益</b>      | 0          | 0         | 0         | 0          | 0          | 0         | 0         | 16,500     | 16,500     |
| 特定資産受取利息            | 0          | 0         | 0         | 0          | 0          | 0         | 0         | 16,500     | 16,500     |
| <b>受取会費</b>         | 0          | 0         | 0         | 13,950,880 | 13,950,880 | 0         | 5,219,926 | 15,706,394 | 34,877,200 |
| 正会員受取会費             | 0          | 0         | 0         | 13,836,000 | 13,836,000 | 0         | 5,219,926 | 15,534,074 | 34,590,000 |
| 賛助会員受取会費            | 0          | 0         | 0         | 114,880    | 114,880    | 0         | 0         | 172,320    | 287,200    |
| <b>事業収益</b>         | 334,607    | 145,000   | 30,000    | 0          | 509,607    | 1,892,988 | 1,179,975 | 0          | 3,582,570  |
| 研修事業収益              | 18,000     | 140,000   | 30,000    | 0          | 188,000    | 0         | 0         | 0          | 188,000    |
| 福利厚生事業収益            | 0          | 0         | 0         | 0          | 0          | 1,892,988 | 0         | 0          | 1,892,988  |
| 会員親睦事業収益            | 0          | 0         | 0         | 0          | 0          | 0         | 1,075,975 | 0          | 1,075,975  |
| その他事業収益             | 316,607    | 5,000     | 0         | 0          | 321,607    | 0         | 104,000   | 0          | 425,607    |
| <b>受取補助金等</b>       | 0          | 0         | 0         | 15,450,100 | 15,450,100 | 0         | 0         | 1,082,859  | 16,532,959 |
| 全法連助成金振替額           | 0          | 0         | 0         | 15,450,100 | 15,450,100 | 0         | 0         | 0          | 15,450,100 |
| 神奈川県連助成金            | 0          | 0         | 0         | 0          | 0          | 0         | 0         | 852,859    | 852,859    |
| その他の補助金             | 0          | 0         | 0         | 0          | 0          | 0         | 0         | 230,000    | 230,000    |
| <b>受取負担金</b>        | 0          | 0         | 0         | 0          | 0          | 0         | 1,273,085 | 0          | 1,273,085  |
| 青年部会負担金             | 0          | 0         | 0         | 0          | 0          | 0         | 997,685   | 0          | 997,685    |
| 女性部会負担金             | 0          | 0         | 0         | 0          | 0          | 0         | 275,400   | 0          | 275,400    |
| <b>雑収益</b>          | 496,240    | 0         | 0         | 0          | 496,240    | 0         | 110,000   | 20,562     | 626,802    |
| 広告料収益               | 496,240    | 0         | 0         | 0          | 496,240    | 0         | 0         | 0          | 496,240    |
| 雑収益                 | 0          | 0         | 0         | 0          | 0          | 0         | 110,000   | 20,562     | 130,562    |
| <b>経常収益計</b>        | 830,847    | 145,000   | 30,000    | 29,400,980 | 30,406,827 | 1,892,988 | 7,782,986 | 16,826,315 | 56,909,116 |
| <b>2. 経常費用</b>      |            |           |           |            |            |           |           |            |            |
| <b>事業費</b>          | 21,726,416 | 5,732,604 | 3,914,765 |            | 31,373,785 | 1,711,426 | 7,782,986 |            | 40,868,197 |
| 給料手当                | 7,654,995  | 1,668,396 | 1,570,255 |            | 10,893,646 | 785,128   | 2,060,960 |            | 13,739,734 |
| 退職給付費用              | 273,000    | 59,500    | 56,000    |            | 388,500    | 28,000    | 73,500    |            | 490,000    |
| 福利厚生費               | 1,297,140  | 282,710   | 266,080   |            | 1,845,930  | 133,040   | 349,230   |            | 2,328,200  |
| 旅費交通費               | 977,960    | 93,155    | 122,606   |            | 1,193,721  | 42,113    | 137,781   |            | 1,373,615  |
| 通信運搬費               | 2,122,727  | 101,133   | 64,861    |            | 2,288,721  | 51,410    | 137,953   |            | 2,478,084  |
| 減価償却費               | 316,734    | 114,300   | 41,313    |            | 472,347    | 16,525    | 97,086    |            | 585,958    |
| 消耗什器備品費             | 216,172    | 114,204   | 86,503    |            | 416,879    | 7,383     | 86,487    |            | 510,749    |
| 消耗品費                | 466,879    | 116,882   | 87,242    |            | 671,003    | 5,494     | 143,397   |            | 819,894    |
| 修繕費                 | 189,371    | 68,338    | 24,701    |            | 282,410    | 9,880     | 58,046    |            | 350,336    |
| 印刷製本費               | 4,379,818  | 186,577   | 160,279   |            | 4,726,674  | 37,785    | 174,297   |            | 4,938,756  |
| 燃料費                 | 39,855     | 8,686     | 8,175     |            | 56,716     | 4,088     | 10,730    |            | 71,534     |
| 光熱水道費               | 328,266    | 118,461   | 42,817    |            | 489,544    | 17,127    | 100,621   |            | 607,292    |
| 賃借料                 | 394,834    | 100,803   | 51,435    |            | 547,072    | 14,574    | 85,622    |            | 647,268    |
| 事務所管理費              | 211,346    | 76,269    | 27,567    |            | 315,182    | 11,027    | 64,782    |            | 390,991    |
| 会場費                 | 496,192    | 147,250   | 176,750   |            | 820,192    | 0         | 364,584   |            | 1,184,776  |
| 保険料                 | 297,871    | 107,493   | 38,853    |            | 444,217    | 15,541    | 91,304    |            | 551,062    |
| 諸謝金                 | 602,049    | 1,688,230 | 840,958   |            | 3,131,237  | 360,000   | 310,000   |            | 3,801,237  |
| 租税公課                | 154,118    | 55,617    | 20,102    |            | 229,837    | 8,041     | 47,241    |            | 285,119    |
| 会議費                 | 262,267    | 45,195    | 79,209    |            | 386,671    | 0         | 2,619,470 |            | 3,006,141  |
| 委託費                 | 144,100    | 346,080   | 45,000    |            | 535,180    | 0         | 241,272   |            | 776,452    |
| 事務委託費               | 270,480    | 97,608    | 35,280    |            | 403,368    | 14,112    | 82,908    |            | 500,388    |
| 支払負担金               | 167,000    | 0         | 0         |            | 167,000    | 0         | 135,000   |            | 302,000    |
| 渉外慶弔費               | 0          | 0         | 0         |            | 0          | 0         | 10,000    |            | 10,000     |
| 諸会費                 | 0          | 0         | 0         |            | 0          | 28,060    | 0         |            | 28,060     |
| 広告宣伝費               | 108,279    | 23,599    | 22,211    |            | 154,089    | 11,106    | 29,152    |            | 194,347    |
| 新聞図書費               | 60,650     | 13,219    | 12,441    |            | 86,310     | 6,220     | 16,329    |            | 108,859    |
| 表彰費                 | 88,362     | 3,825     | 3,600     |            | 95,787     | 1,800     | 171,725   |            | 269,312    |
| 支払手数料               | 205,951    | 95,074    | 30,527    |            | 331,552    | 102,972   | 83,509    |            | 518,033    |

|                     |                    |                   |                   |                    |                    |                  |                  |                    |                    |
|---------------------|--------------------|-------------------|-------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
| <b>管理費</b>          |                    |                   |                   |                    |                    |                  |                  | <b>10,152,333</b>  | <b>10,152,333</b>  |
| 給料手当                |                    |                   |                   |                    |                    |                  |                  | 5,888,458          | 5,888,458          |
| 退職給付費用              |                    |                   |                   |                    |                    |                  |                  | 210,000            | 210,000            |
| 福利厚生費               |                    |                   |                   |                    |                    |                  |                  | 997,801            | 997,801            |
| 旅費交通費               |                    |                   |                   |                    |                    |                  |                  | 305,345            | 305,345            |
| 通信運搬費               |                    |                   |                   |                    |                    |                  |                  | 229,953            | 229,953            |
| 減価償却費               |                    |                   |                   |                    |                    |                  |                  | 102,596            | 102,596            |
| 消耗什器備品費             |                    |                   |                   |                    |                    |                  |                  | 45,833             | 45,833             |
| 消耗品費                |                    |                   |                   |                    |                    |                  |                  | 34,107             | 34,107             |
| 修繕費                 |                    |                   |                   |                    |                    |                  |                  | 61,340             | 61,340             |
| 印刷製本費               |                    |                   |                   |                    |                    |                  |                  | 283,389            | 283,389            |
| 燃料費                 |                    |                   |                   |                    |                    |                  |                  | 30,656             | 30,656             |
| 光熱水道費               |                    |                   |                   |                    |                    |                  |                  | 106,331            | 106,331            |
| 賃借料                 |                    |                   |                   |                    |                    |                  |                  | 90,479             | 90,479             |
| 事務所管理費              |                    |                   |                   |                    |                    |                  |                  | 68,459             | 68,459             |
| 会場費                 |                    |                   |                   |                    |                    |                  |                  | 133,163            | 133,163            |
| 保険料                 |                    |                   |                   |                    |                    |                  |                  | 96,484             | 96,484             |
| 諸謝金                 |                    |                   |                   |                    |                    |                  |                  | 72,500             | 72,500             |
| 租税公課                |                    |                   |                   |                    |                    |                  |                  | 49,921             | 49,921             |
| 会議費                 |                    |                   |                   |                    |                    |                  |                  | 200,210            | 200,210            |
| 事務委託費               |                    |                   |                   |                    |                    |                  |                  | 87,612             | 87,612             |
| 渉外慶弔費               |                    |                   |                   |                    |                    |                  |                  | 150,000            | 150,000            |
| 諸会費                 |                    |                   |                   |                    |                    |                  |                  | 319,600            | 319,600            |
| 広告宣伝費               |                    |                   |                   |                    |                    |                  |                  | 83,293             | 83,293             |
| 新聞図書費               |                    |                   |                   |                    |                    |                  |                  | 46,653             | 46,653             |
| 電算処理費               |                    |                   |                   |                    |                    |                  |                  | 342,732            | 342,732            |
| 表彰費                 |                    |                   |                   |                    |                    |                  |                  | 13,500             | 13,500             |
| 支払手数料               |                    |                   |                   |                    |                    |                  |                  | 101,918            | 101,918            |
| <b>経常費用計</b>        | <b>21,726,416</b>  | <b>5,732,604</b>  | <b>3,914,765</b>  | <b>0</b>           | <b>31,373,785</b>  | <b>1,711,426</b> | <b>7,782,986</b> | <b>10,152,333</b>  | <b>51,020,530</b>  |
| 評価損益等調整前当期経常増減額     | -20,895,569        | -5,587,604        | -3,884,765        | 29,400,980         | -966,958           | 181,562          | 0                | 6,673,982          | 5,888,586          |
| 評価損益等計              | 0                  | 0                 | 0                 | 0                  | 0                  | 0                | 0                | 0                  | 0                  |
| <b>当期経常増減額</b>      | <b>-20,895,569</b> | <b>-5,587,604</b> | <b>-3,884,765</b> | <b>29,400,980</b>  | <b>-966,958</b>    | <b>181,562</b>   | <b>0</b>         | <b>6,673,982</b>   | <b>5,888,586</b>   |
| <b>【経常外増減の部】</b>    |                    |                   |                   |                    |                    |                  |                  |                    |                    |
| 1. 経常外収益            |                    |                   |                   |                    |                    |                  |                  |                    |                    |
| <b>経常外収益計</b>       | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>           |
| 2. 経常外費用            |                    |                   |                   |                    |                    |                  |                  |                    |                    |
| <b>経常外費用計</b>       | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>           |
| <b>当期経常外増減額</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>           |
| 他会計振替額              | 0                  | 0                 | 0                 | 181,562            | 181,562            | -181,562         | 0                | 0                  | 0                  |
| 税引前一般正味財産増減額        | -20,895,569        | -5,587,604        | -3,884,765        | 29,582,542         | -785,396           | 0                | 0                | 6,673,982          | 5,888,586          |
| 法人税、住民税及び事業税        | 0                  | 0                 | 0                 | 0                  | 0                  | 0                | 0                | 100,000            | 100,000            |
| <b>当期一般正味財産増減額</b>  | <b>-20,895,569</b> | <b>-5,587,604</b> | <b>-3,884,765</b> | <b>29,582,542</b>  | <b>-785,396</b>    | <b>0</b>         | <b>0</b>         | <b>6,573,982</b>   | <b>5,788,586</b>   |
| 一般正味財産期首残高          | 0                  | 0                 | 0                 | 0                  | 0                  | 0                | 0                | 182,134,355        | 182,134,355        |
| 一般正味財産期末残高          | -20,895,569        | -5,587,604        | -3,884,765        | 29,582,542         | -785,396           | 0                | 0                | 188,708,337        | 187,922,941        |
| <b>Ⅱ 指定正味財産増減の部</b> |                    |                   |                   |                    |                    |                  |                  |                    |                    |
| <b>受取補助金等</b>       | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>15,450,100</b>  | <b>15,450,100</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>15,450,100</b>  |
| 受取全法連助成金            | 0                  | 0                 | 0                 | 15,450,100         | 15,450,100         | 0                | 0                | 0                  | 15,450,100         |
| <b>一般正味財産への振替額</b>  | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>-15,450,100</b> | <b>-15,450,100</b> | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>-15,450,100</b> |
| 一般正味財産への振替額         | 0                  | 0                 | 0                 | -15,450,100        | -15,450,100        | 0                | 0                | 0                  | -15,450,100        |
| <b>当期指定正味財産増減額</b>  | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>           |
| 指定正味財産期首残高          | 0                  | 0                 | 0                 | 0                  | 0                  | 0                | 0                | 0                  | 0                  |
| 指定正味財産期末残高          | 0                  | 0                 | 0                 | 0                  | 0                  | 0                | 0                | 0                  | 0                  |
| <b>Ⅲ 正味財産期末残高</b>   | <b>-20,895,569</b> | <b>-5,587,604</b> | <b>-3,884,765</b> | <b>29,582,542</b>  | <b>-785,396</b>    | <b>0</b>         | <b>0</b>         | <b>188,708,337</b> | <b>187,922,941</b> |

※公益目的事業支出割合 61.49%