

正味財産増減計算書内訳表

令和4年4月1日～令和5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 | 取1 | 他1(共益) | 法人会計 | 合 計 |
| I 一般正味財産増減の部 | | | | | | | | | |
| 【経常増減の部】 | | | | | | | | | |
| 1. 経常収益 | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 105 | 105 | 0 | 0 | 0 | 105 |
| 基本財産受取利息 | 0 | 0 | 0 | 105 | 105 | 0 | 0 | 0 | 105 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220 | 220 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220 | 220 |
| 受取会費 | 0 | 0 | 0 | 10,500,000 | 10,500,000 | 0 | 6,200,000 | 10,304,000 | 27,004,000 |
| 正会員受取会費 | 0 | 0 | 0 | 10,500,000 | 10,500,000 | 0 | 6,200,000 | 9,508,000 | 26,208,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 796,000 | 796,000 |
| 事業収益 | 320,800 | 42,900 | 0 | 0 | 363,700 | 1,106,691 | 1,571,100 | 0 | 3,041,491 |
| 研修事業収益 | 0 | 42,900 | 0 | 0 | 42,900 | 0 | 0 | 0 | 42,900 |
| 広報事業収益 | 320,800 | 0 | 0 | 0 | 320,800 | 0 | 0 | 0 | 320,800 |
| 福利厚生事業収益 | 0 | 0 | 0 | 0 | 0 | 1,106,691 | 0 | 0 | 1,106,691 |
| 会員親睦事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 1,067,400 | 0 | 1,067,400 |
| その他事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 503,700 | 0 | 503,700 |
| 受取補助金等 | 0 | 0 | 0 | 17,816,900 | 17,816,900 | 0 | 434,800 | 1,565,428 | 19,817,128 |
| 全法連助成金振替額 | 0 | 0 | 0 | 17,816,900 | 17,816,900 | 0 | 0 | 0 | 17,816,900 |
| 受取全法連補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 387,000 | 387,000 |
| 受取県連補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 434,800 | 1,178,428 | 1,613,228 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,455,400 | 0 | 1,455,400 |
| 青年部会負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,252,000 | 0 | 1,252,000 |
| 女性部会負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 203,400 | 0 | 203,400 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,200 | 75,200 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,200 | 75,200 |
| 経常収益計 | 320,800 | 42,900 | 0 | 28,317,005 | 28,680,705 | 1,106,691 | 9,661,300 | 11,944,848 | 51,393,544 |
| 2. 経常費用 | | | | | | | | | |
| 事業費 | 21,132,650 | 6,634,253 | 3,578,268 | | 31,345,171 | 1,007,079 | 9,637,394 | | 41,989,644 |
| 給料手当 | 7,213,172 | 2,704,939 | 901,646 | | 10,819,757 | 540,988 | 2,163,951 | | 13,524,696 |
| 臨時雇賃金 | 70,368 | 26,388 | 8,796 | | 105,552 | 5,278 | 21,110 | | 131,940 |
| 退職給付費用 | 520,000 | 195,000 | 65,000 | | 780,000 | 39,000 | 156,000 | | 975,000 |
| 福利厚生費 | 1,190,541 | 446,453 | 148,818 | | 1,785,812 | 89,291 | 357,162 | | 2,232,265 |
| 会議費 | 85,260 | 21,536 | 15,000 | | 121,796 | 0 | 3,229,060 | | 3,350,856 |
| 旅費交通費 | 1,392,617 | 168,805 | 56,268 | | 1,617,690 | 33,761 | 271,454 | | 1,922,905 |
| 通信運搬費 | 2,296,352 | 117,190 | 39,635 | | 2,453,177 | 25,008 | 93,752 | | 2,571,937 |
| 減価償却費 | 1,310,542 | 327,635 | 163,818 | | 1,801,995 | 98,291 | 393,162 | | 2,293,448 |
| 消耗品費 | 264,386 | 25,667 | 21,248 | | 311,301 | 7,700 | 62,480 | | 381,481 |
| 印刷製本費 | 3,943,599 | 128,775 | 290,370 | | 4,362,744 | 25,755 | 962,890 | | 5,351,389 |
| 燃料費 | 13,255 | 4,971 | 1,657 | | 19,883 | 994 | 3,976 | | 24,853 |
| 光熱水道費 | 361,365 | 90,341 | 45,171 | | 496,877 | 27,102 | 108,410 | | 632,389 |
| 保険料 | 280,702 | 70,176 | 35,088 | | 385,966 | 21,053 | 84,211 | | 491,230 |
| 諸謝金 | 366,500 | 1,183,180 | 367,690 | | 1,917,370 | 0 | 335,240 | | 2,252,610 |
| 諸会費 | 0 | 0 | 0 | | 0 | 0 | 26,000 | | 26,000 |
| 租税公課 | 381,880 | 95,470 | 47,735 | | 525,085 | 28,641 | 114,564 | | 668,290 |
| 支払負担金 | 41,545 | 8,079 | 42,693 | | 92,317 | 1,616 | 149,464 | | 243,397 |
| 委託費 | 236,500 | 66,060 | 226,100 | | 528,660 | 0 | 44,000 | | 572,660 |
| 会場費 | 101,105 | 68,750 | 997,200 | | 1,167,055 | 0 | 387,220 | | 1,554,275 |
| 参考図書費 | 65,476 | 605,660 | 0 | | 671,136 | 0 | 0 | | 671,136 |
| 広告宣伝費 | 64,456 | 24,171 | 8,057 | | 96,684 | 4,834 | 19,337 | | 120,855 |
| 表彰費 | 160,450 | 42,450 | 1,400 | | 204,300 | 840 | 375,851 | | 580,991 |
| リース料 | 157,406 | 39,352 | 19,676 | | 216,434 | 11,805 | 47,222 | | 275,461 |
| 事務所管理費 | 139,128 | 34,782 | 17,391 | | 191,301 | 10,435 | 41,738 | | 243,474 |
| 支払手数料 | 293,645 | 70,023 | 35,011 | | 398,679 | 21,007 | 134,420 | | 554,106 |
| 貸倒引当金繰入額 | 38,400 | 14,400 | 4,800 | | 57,600 | 2,880 | 11,520 | | 72,000 |
| 貸倒損失 | 144,000 | 54,000 | 18,000 | | 216,000 | 10,800 | 43,200 | | 270,000 |

| | | | | | | | | | |
|---------------------|---------------------|--------------------|--------------------|-------------------|--------------------|------------------|------------------|--------------------|--------------------|
| 管理費 | | | | | | | | 10,004,908 | 10,004,908 |
| 給料手当 | | | | | | | | 4,508,233 | 4,508,233 |
| 臨時雇賃金 | | | | | | | | 43,980 | 43,980 |
| 退職給付費用 | | | | | | | | 325,000 | 325,000 |
| 福利厚生費 | | | | | | | | 744,088 | 744,088 |
| 会議費 | | | | | | | | 51,750 | 51,750 |
| 旅費交通費 | | | | | | | | 281,342 | 281,342 |
| 通信運搬費 | | | | | | | | 195,317 | 195,317 |
| 減価償却費 | | | | | | | | 982,906 | 982,906 |
| 消耗品費 | | | | | | | | 77,001 | 77,001 |
| 印刷製本費 | | | | | | | | 214,626 | 214,626 |
| 燃料費 | | | | | | | | 8,284 | 8,284 |
| 光熱水道費 | | | | | | | | 271,024 | 271,024 |
| 保険料 | | | | | | | | 210,526 | 210,526 |
| 諸会費 | | | | | | | | 289,000 | 289,000 |
| 租税公課 | | | | | | | | 286,410 | 286,410 |
| 支払負担金 | | | | | | | | 13,466 | 13,466 |
| 会場費 | | | | | | | | 65,120 | 65,120 |
| 新聞図書費 | | | | | | | | 76,512 | 76,512 |
| 広告宣伝費 | | | | | | | | 40,285 | 40,285 |
| 表彰費 | | | | | | | | 7,000 | 7,000 |
| リース料 | | | | | | | | 118,055 | 118,055 |
| 事務所管理費 | | | | | | | | 104,346 | 104,346 |
| 渉外慶弔費 | | | | | | | | 130,000 | 130,000 |
| 支払手数料 | | | | | | | | 210,067 | 210,067 |
| 貸倒引当金繰入額 | | | | | | | | 24,000 | 24,000 |
| 貸倒損失 | | | | | | | | 90,000 | 90,000 |
| 事務委託費 | | | | | | | | 636,570 | 636,570 |
| 経常費用計 | 21,132,650 | 6,634,253 | 3,578,268 | 0 | 31,345,171 | 1,007,079 | 9,637,394 | 10,004,908 | 51,994,552 |
| 評価損益等調整前当期経常増減額 | △ 20,811,850 | △ 6,591,353 | △ 3,578,268 | 28,317,005 | △ 2,664,466 | 99,612 | 23,906 | 1,939,940 | △ 601,008 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 20,811,850 | △ 6,591,353 | △ 3,578,268 | 28,317,005 | △ 2,664,466 | 99,612 | 23,906 | 1,939,940 | △ 601,008 |
| 【経常外増減の部】 | | | | | | | | | |
| 1. 経常外収益 | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 20,811,850 | △ 6,591,353 | △ 3,578,268 | 28,317,005 | △ 2,664,466 | 99,612 | 23,906 | 1,939,940 | △ 601,008 |
| 他会計振替額 | 0 | 0 | 0 | 61,759 | 61,759 | △ 49,806 | △ 11,953 | 0 | 0 |
| 税引前一般正味財産増減額 | △ 20,811,850 | △ 6,591,353 | △ 3,578,268 | 28,378,764 | △ 2,602,707 | 49,806 | 11,953 | 1,939,940 | △ 601,008 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 90,000 |
| 当期一般正味財産増減額 | △ 20,811,850 | △ 6,591,353 | △ 3,578,268 | 28,378,764 | △ 2,602,707 | △ 40,194 | 11,953 | 1,939,940 | △ 691,008 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237,292,887 | 237,292,887 |
| 一般正味財産期末残高 | △ 20,811,850 | △ 6,591,353 | △ 3,578,268 | 28,378,764 | △ 2,602,707 | △ 40,194 | 11,953 | 239,232,827 | 236,601,879 |
| Ⅱ 指定正味財産増減の部 | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 17,816,900 | 17,816,900 | 0 | 0 | 0 | 17,816,900 |
| 受取全法連助成金 | 0 | 0 | 0 | 17,816,900 | 17,816,900 | 0 | 0 | 0 | 17,816,900 |
| 一般正味財産への振替額 | 0 | 0 | 0 | △ 17,816,900 | △ 17,816,900 | 0 | 0 | 0 | △ 17,816,900 |
| 一般正味財産への振替額 | 0 | 0 | 0 | △ 17,816,900 | △ 17,816,900 | 0 | 0 | 0 | △ 17,816,900 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| Ⅲ 正味財産期末残高 | △ 20,811,850 | △ 6,591,353 | △ 3,578,268 | 28,378,764 | △ 2,602,707 | △ 40,194 | 11,953 | 239,232,827 | 236,601,879 |

※公益目的事業支出割合

60.29 %