

正味財産増減計算書内訳表

令和5年4月1日～令和6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 | 5,098,600 | 5,098,600 | 0 | 12,631,600 | 8,570,800 | 26,301,000 |
| 正会員受取会費 | 0 | 0 | 0 | 5,098,600 | 5,098,600 | 0 | 12,470,000 | 7,924,400 | 25,493,000 |
| 賛助会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 161,600 | 646,400 | 808,000 |
| 事業収益 | 916,800 | 29,000 | 54,000 | 0 | 999,800 | 1,149,802 | 4,470,350 | 0 | 6,619,952 |
| 研修事業収益 | 210,000 | 27,000 | 0 | 0 | 237,000 | 0 | 0 | 0 | 237,000 |
| 広報事業収益 | 252,800 | 0 | 0 | 0 | 252,800 | 0 | 0 | 0 | 252,800 |
| 福利厚生事業収益 | 0 | 0 | 0 | 0 | 0 | 1,149,802 | 6,000 | 0 | 1,155,802 |
| 会員親睦事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 4,464,350 | 0 | 4,464,350 |
| その他事業収益 | 454,000 | 2,000 | 54,000 | 0 | 510,000 | 0 | 0 | 0 | 510,000 |
| 受取補助金等 | 0 | 0 | 0 | 17,800,100 | 17,800,100 | 0 | 428,600 | 1,626,481 | 19,855,181 |
| 全法連助成金振替額 | 0 | 0 | 0 | 17,800,100 | 17,800,100 | 0 | 0 | 0 | 17,800,100 |
| 受取全法連補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 465,000 | 465,000 |
| 受取県連補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 428,600 | 1,161,481 | 1,590,081 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,368,000 | 0 | 1,368,000 |
| 青年部会負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,118,000 | 0 | 1,118,000 |
| 女性部会負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 250,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 740,000 | 82,900 | 822,900 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 740,000 | 82,900 | 822,900 |
| 経常収益計 | 916,800 | 29,000 | 54,000 | 22,898,805 | 23,898,605 | 1,149,802 | 19,638,550 | 10,280,401 | 54,967,358 |
| 2. 経常費用 | | | | | | | | | |
| 事業費 | 22,518,720 | 8,571,499 | 5,367,534 | | 36,457,753 | 1,045,979 | 19,637,237 | | 57,140,969 |
| 給料手当 | 7,387,402 | 2,770,276 | 923,425 | | 11,081,103 | 554,055 | 2,216,221 | | 13,851,379 |
| 臨時雇賃金 | 76,960 | 28,860 | 9,620 | | 115,440 | 5,772 | 23,088 | | 144,300 |
| 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 | 1,316,750 | 493,781 | 164,594 | | 1,975,125 | 98,756 | 395,025 | | 2,468,906 |
| 会議費 | 286,890 | 3,140 | 14,600 | | 304,630 | 0 | 10,432,631 | | 10,737,261 |
| 旅費交通費 | 1,279,503 | 187,426 | 62,475 | | 1,529,404 | 37,485 | 518,240 | | 2,085,129 |
| 通信運搬費 | 2,555,275 | 122,374 | 40,791 | | 2,718,440 | 24,475 | 364,663 | | 3,107,578 |
| 減価償却費 | 1,310,541 | 327,635 | 163,818 | | 1,801,994 | 98,291 | 393,162 | | 2,293,447 |
| 消耗什器備品費 | 118,800 | 29,700 | 14,850 | | 163,350 | 8,910 | 35,640 | | 207,900 |
| 消耗品費 | 515,908 | 47,783 | 106,990 | | 670,681 | 14,236 | 610,902 | | 1,295,819 |
| 修繕費 | 60,498 | 15,124 | 7,562 | | 83,184 | 4,537 | 18,149 | | 105,870 |
| 印刷製本費 | 4,080,252 | 106,543 | 321,236 | | 4,508,031 | 18,535 | 1,430,438 | | 5,957,004 |
| 燃料費 | 12,480 | 4,680 | 1,560 | | 18,720 | 936 | 3,744 | | 23,400 |
| 光熱水道費 | 309,249 | 77,312 | 38,656 | | 425,217 | 23,194 | 92,775 | | 541,186 |
| 保険料 | 284,062 | 71,016 | 35,508 | | 390,586 | 21,305 | 85,219 | | 497,110 |
| 諸謝金 | 366,500 | 1,892,913 | 440,100 | | 2,699,513 | 0 | 1,362,126 | | 4,061,639 |
| 租税公課 | 394,880 | 98,720 | 49,360 | | 542,960 | 29,616 | 118,464 | | 691,040 |
| 支払負担金 | 154,045 | 8,079 | 42,693 | | 204,817 | 1,616 | 138,464 | | 344,897 |
| 支払寄附金 | 0 | 0 | 2,200,000 | | 2,200,000 | 0 | 0 | | 2,200,000 |
| 委託費 | 256,960 | 221,792 | 130,856 | | 609,608 | 0 | 139,700 | | 749,308 |
| 会場費 | 193,800 | 305,262 | 415,457 | | 914,519 | 2,812 | 341,399 | | 1,258,730 |
| 参考図書費 | 41,800 | 1,320,810 | 0 | | 1,362,610 | 0 | 0 | | 1,362,610 |
| 広告宣伝費 | 72,456 | 27,171 | 9,057 | | 108,684 | 5,434 | 21,737 | | 135,855 |
| 表彰費 | 204,750 | 26,250 | 6,000 | | 237,000 | 3,600 | 473,550 | | 714,150 |
| リース料 | 157,406 | 39,352 | 19,676 | | 216,434 | 11,805 | 47,222 | | 275,461 |
| 事務所管理費 | 155,872 | 38,968 | 19,484 | | 214,324 | 11,690 | 46,762 | | 272,776 |
| 支払手数料 | 311,281 | 76,132 | 52,366 | | 439,779 | 22,839 | 143,596 | | 606,214 |
| 貸倒損失 | 94,400 | 35,400 | 11,800 | | 141,600 | 7,080 | 28,320 | | 177,000 |

| | | | | | | | | | | |
|---------------------|---------------------|--------------------|--------------------|-------------------|---------------------|------------------|-------------------|--------------------|--------------------|-------------------|
| 管理費 | | | | | | | | | 10,370,376 | 10,370,376 |
| 給料手当 | | | | | | | | | 4,617,127 | 4,617,127 |
| 臨時雇賃金 | | | | | | | | | 48,100 | 48,100 |
| 退職給付費用 | | | | | | | | | 325,000 | 325,000 |
| 福利厚生費 | | | | | | | | | 822,968 | 822,968 |
| 会議費 | | | | | | | | | 112,150 | 112,150 |
| 旅費交通費 | | | | | | | | | 312,377 | 312,377 |
| 通信運搬費 | | | | | | | | | 203,958 | 203,958 |
| 減価償却費 | | | | | | | | | 982,906 | 982,906 |
| 消耗什器備品費 | | | | | | | | | 89,100 | 89,100 |
| 消耗品費 | | | | | | | | | 142,354 | 142,354 |
| 修繕費 | | | | | | | | | 45,374 | 45,374 |
| 印刷製本費 | | | | | | | | | 154,454 | 154,454 |
| 燃料費 | | | | | | | | | 7,801 | 7,801 |
| 光熱水道費 | | | | | | | | | 231,937 | 231,937 |
| 保険料 | | | | | | | | | 213,046 | 213,046 |
| 諸会費 | | | | | | | | | 289,000 | 289,000 |
| 租税公課 | | | | | | | | | 296,160 | 296,160 |
| 支払負担金 | | | | | | | | | 13,466 | 13,466 |
| 会場費 | | | | | | | | | 23,437 | 23,437 |
| 新聞図書費 | | | | | | | | | 77,412 | 77,412 |
| 広告宣伝費 | | | | | | | | | 45,285 | 45,285 |
| 表彰費 | | | | | | | | | 30,000 | 30,000 |
| リース料 | | | | | | | | | 118,055 | 118,055 |
| 事務所管理費 | | | | | | | | | 116,904 | 116,904 |
| 渉外慶弔費 | | | | | | | | | 110,000 | 110,000 |
| 支払手数料 | | | | | | | | | 228,395 | 228,395 |
| 貸倒損失 | | | | | | | | | 59,000 | 59,000 |
| 事務委託費 | | | | | | | | | 654,610 | 654,610 |
| 経常費用計 | 22,518,720 | 8,571,499 | 5,367,534 | 0 | 36,457,753 | 1,045,979 | 19,637,237 | 10,370,376 | 67,511,345 | |
| 評価損益等調整前当期経常増減額 | △ 21,601,920 | △ 8,542,499 | △ 5,313,534 | 22,898,805 | △ 12,559,148 | 103,823 | 1,313 | △ 89,975 | △ 12,543,987 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | △ 21,601,920 | △ 8,542,499 | △ 5,313,534 | 22,898,805 | △ 12,559,148 | 103,823 | 1,313 | △ 89,975 | △ 12,543,987 | |
| 【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 | △ 21,601,920 | △ 8,542,499 | △ 5,313,534 | 22,898,805 | △ 12,559,148 | 103,823 | 1,313 | △ 89,975 | △ 12,543,987 | |
| 他会計振替額 | 0 | 0 | 0 | 52,569 | 52,569 | △ 51,912 | △ 657 | 0 | 0 | |
| 税引前一般正味財産増減額 | △ 21,601,920 | △ 8,542,499 | △ 5,313,534 | 22,951,374 | △ 12,506,579 | 51,911 | 656 | △ 89,975 | △ 12,543,987 | |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △ 21,601,920 | △ 8,542,499 | △ 5,313,534 | 22,951,374 | △ 12,506,579 | 51,911 | 656 | △ 89,975 | △ 12,543,987 | |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236,601,879 | 237,292,887 | |
| 一般正味財産期末残高 | △ 21,601,920 | △ 8,542,499 | △ 5,313,534 | 22,951,374 | △ 12,506,579 | 51,911 | 656 | 236,511,904 | 224,057,892 | |
| Ⅱ 指定正味財産増減の部 | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 17,800,100 | 17,800,100 | 0 | 0 | 0 | 17,800,100 | |
| 受取全法連助成金 | 0 | 0 | 0 | 17,800,100 | 17,800,100 | 0 | 0 | 0 | 17,800,100 | |
| 一般正味財産への振替額 | 0 | 0 | 0 | △ 17,800,100 | △ 17,800,100 | 0 | 0 | 0 | △ 17,800,100 | |
| 一般正味財産への振替額 | 0 | 0 | 0 | △ 17,800,100 | △ 17,800,100 | 0 | 0 | 0 | △ 17,800,100 | |
| 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 | △ 21,601,920 | △ 8,542,499 | △ 5,313,534 | 22,951,374 | △ 12,506,579 | 51,911 | 656 | 236,511,904 | 224,057,892 | |

※公益目的事業支出割合

54.00 %