第１号議案　平成２７年度　決算報告承認の件

Ⅰ　正味財産増減計算書

（平成２７年４月１日から平成２８年３月３１日まで）

科目	公益目的事業会計				収益事業等会計			法人会計	２７年度決算額	２６年度決算額	増減
	公益１	公益２	共通	小計	収益１	他１（共益）	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]	[2,500]	[2,500]	[2,500]	[0]
基本財産受取利息				0			0	2,500	2,500	2,500	0
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
特定資産受取利息		0	0	0		0	0				0
受取会費	[0]	[0]	[5,989,301]	[5,989,301]	[0]	[0]	[0]	[5,989,301]	[11,978,602]	[12,340,816]	[△ 362,214]
正会員受取会費			5,963,801	5,963,801			0	5,963,801	11,927,602	12,313,816	△ 386,214
賛助会員受取会費			25,500	25,500			0	25,500	51,000	27,000	24,000
事業収益	[312,000]	[572,000]	[0]	[884,000]	[1,129,690]	[1,386,400]	[2,516,090]	[0]	[3,400,090]	[3,765,161]	[△ 365,071]
研修事業収益	312,000	572,000		884,000			0		884,000	1,025,892	△ 141,892
広報事業収益				0	300,000		300,000		300,000	334,900	△ 34,900
福利厚生事業収益(かんぽ)				0	826,990		826,990		826,990	1,034,679	△ 207,689
会員親睦事業収益				0		1,382,000	1,382,000		1,382,000	1,364,000	18,000
その他事業収益				0	2,700	4,400	7,100		7,100	5,690	1,410
受取補助金等	[5,937,300]	[6,680,000]	[0]	[12,617,300]	[0]	[2,473,645]	[2,473,645]	[0]	[15,090,945]	[13,548,503]	[1,542,442]
受取県連補助金				0		2,473,645	2,473,645		2,473,645	1,836,203	637,442
受取全法連助成金振替額	5,937,300	6,680,000		12,617,300			0		12,617,300	11,712,300	905,000
受取負担金	[0]	[0]	[0]	[0]	[0]	[2,054,784]	[2,054,784]	[15,000]	[2,069,784]	[2,085,000]	[△ 15,216]
理事会負担金				0		1,220,000	1,220,000		1,220,000	1,280,000	△ 60,000
青年部会負担金				0		580,000	580,000		580,000	550,000	30,000
女性部会負担金				0		254,784	254,784	15,000	269,784	255,000	14,784
雑収益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[231,533]	[231,533]	[192,757]	[38,776]
受取利息				0			0	3,483	3,483	6,557	△ 3,074
雑収益				0			0	228,050	228,050	186,200	41,850
経常収益計	6,249,300	7,252,000	5,989,301	19,490,601	1,129,690	5,914,829	7,044,519	6,238,334	32,773,454	31,934,737	838,717
(2) 経常費用				0							
ア　事業費	[9,755,520]	[10,269,416]	[0]	[20,024,936]	[1,158,392]	[5,654,868]	[6,813,260]	[0]	[26,838,196]	[27,727,030]	[△ 888,834]
役員報酬	2,059,200	1,689,600		3,748,800	184,800	448,800	633,600		4,382,400	4,488,000	△ 105,600
給料手当	1,565,963	1,284,890		2,850,853	140,534	341,299	481,833		3,332,686	3,454,567	△ 121,881
退職給付費用	2,574	2,112		4,686	231	561	792		5,478	144,245	△ 138,767
福利厚生費	486,892	399,500		886,392	43,695	106,117	149,812		1,036,204	1,063,507	△ 27,303
会議費	437,495	297,298		734,793	31,674	1,674,797	1,706,471		2,441,264	2,115,076	326,188
旅費交通費	685,680	166,724		852,404	17,332	249,882	267,214		1,119,618	1,728,819	△ 609,201
通信運搬費	418,961	446,857		865,818	48,089	87,412	135,501		1,001,319	973,561	27,758
減価償却費	0	0		0	0	0	0		0	0	0
什器備品消耗品修繕費	198,295	378,633		576,928	11,435	235,666	247,101		824,029	831,013	△ 6,984
印刷製本費	1,578,156	2,050,793		3,628,949	262,406	371,907	634,313		4,263,262	4,209,585	53,677
賃借料事務所管理費	936,139	768,112		1,704,251	84,012	204,030	288,042		1,992,293	2,055,796	△ 63,503
諸謝金	33,132	692,477		725,609	0	110,000	110,000		835,609	815,716	19,893
租税公課	4,212	3,456		7,668	378	918	1,296		8,964	9,180	△ 216
支払負担金	599,202	516,277		1,115,479	0	516,500	516,500		1,631,979	1,604,545	27,434
委託費	0	29,160		29,160	0	0	0		29,160	29,160	0
会場費	454,990	1,052,420		1,507,410	0	1,242,770	1,242,770		2,750,180	2,954,220	△ 204,040
リース料	162,381	382,605		544,986	14,572	35,390	49,962		594,948	622,196	△ 27,248
支払手数料	122,251	100,301		222,552	318,337	26,641	344,978		567,530	620,145	△ 52,615
雑費	9,997	8,201		18,198	897	2,178	3,075		21,273	7,699	13,574
イ　管理費	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[5,780,065]	[5,780,065]	[5,110,716]	[669,349]
役員報酬				0			0	897,600	897,600	792,000	105,600
給料手当				0			0	682,598	682,598	609,628	72,970
退職給付費用				0			0	1,122	1,122	25,455	△ 24,333
福利厚生費				0			0	212,234	212,234	187,677	24,557
会議費				0			0	710,581	710,581	770,277	△ 59,696
旅費交通費				0			0	84,184	84,184	77,605	6,579
通信運搬費				0			0	462,175	462,175	480,603	△ 18,428
減価償却費				0			0	0	0	33,334	△ 33,334
什器備品消耗品修繕費				0			0	612,827	612,827	579,617	33,210
印刷製本費				0			0	624,977	624,977	607,438	17,539
賃借料事務所管理費				0			0	408,060	408,060	362,786	45,274
租税公課				0			0	1,836	1,836	1,620	216
支払負担金				0			0	286,970	286,970	149,650	137,320
委託費				0			0	216,000	216,000	216,000	0
会場費				0			0	406,700	406,700	0	406,700
表彰費渉外慶弔費				0			0	70,780	70,780	113,508	△ 42,728
リース料				0			0	94,796	94,796	51,973	42,823
支払手数料				0			0	6,625	6,625	47,884	△ 41,259
雑費				0			0		0	3,661	△ 3,661
経常費用計	9,755,520	10,269,416	0	20,024,936	1,158,392	5,654,868	6,813,260	5,780,065	32,618,261	32,837,746	△ 219,485
評価損益等調整前当期経常増減額	△ 3,506,220	△ 3,017,416	5,989,301	△ 534,335	△ 28,702	259,961	231,259	458,269	155,193	△ 903,009	1,058,202
基本財産評価損益等	0	0	0	0	0	0	0	0	0	0	0
特定資産評価損益等	0	0	0	0	0	0	0	0	0	0	0
投資有価証券評価損益等	0	0	0	0	0	0	0	0	0	0	0
評価損益等計	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額　①	△ 3,506,220	△ 3,017,416	5,989,301	△ 534,335	△ 28,702	259,961	231,259	458,269	155,193	△ 903,009	1,058,202
２　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	0	0
(2) 経常外費用				0			0				
経常外費用計	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額　②	0	0	0	0	0	0	0	0	0	0	0
他会計振替額	0	0	0	0	0	0	0	0	0	0	0
税引前当期一般正味財産増減額　③(①+②)	△ 3,506,220	△ 3,017,416	5,989,301	△ 534,335	△ 28,702	259,961	231,259	458,269	155,193	△ 903,009	1,058,202
法人税、住民税及び事業税　④				0			0	100,000	100,000	100,000	0
当期一般正味財産増減額　⑤(③-④)	△ 3,506,220	△ 3,017,416	5,989,301	△ 534,335	△ 28,702	259,961	231,259	358,269	55,193	△ 1,003,009	1,058,202
一般正味財産期首残高　⑥	—	—	—	—	—	—	—	—	35,757,843	36,760,852	△ 1,003,009
一般正味財産期末残高　⑦(⑤+⑥)	—	—	—	—	—	—	—	—	35,813,036	35,757,843	55,193
Ⅱ　指定正味財産増減の部											
受取全法連助成金			12,617,300	12,617,300					12,617,300	11,712,300	905,000
受取全法連助成金振替額			△ 12,617,300	△ 12,617,300					△ 12,617,300	△ 11,712,300	△ 905,000
当期指定正味財産増減額	0	0	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	0	0
指定正味財産期末残高⑧	0	0	0	0	0	0	0	0	0	0	0
Ⅲ　正味財産期末残高⑨(⑦+⑧)	—	—	—	—	—	—	—	—	35,813,036	35,757,843	55,193