

正味財産増減計算書内訳表

自 平成31年4月1日
至 令和2年3月31日

(単位：円)

| 科 目 | 公益事業会計 | | | 収益事業会計 | | 法人会計 | 合 計 |
|--------------|------------|-----------|------------|-----------|------------|------------|------------|
| | 公1 | 公2 | 共通 | 収1 | 他1 | | |
| 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 | 7,819 | 7,819 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 7,819 | 7,819 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 518 | 518 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 518 | 518 |
| 受取会費 | 0 | 0 | 2,800,000 | 0 | 3,000,000 | 9,414,000 | 15,214,000 |
| 正会員受取会費 | 0 | 0 | 2,761,719 | 0 | 2,958,985 | 9,285,296 | 15,006,000 |
| 特別会員受取会費 | 0 | 0 | 38,281 | 0 | 41,015 | 128,704 | 208,000 |
| 事業収益 | 216,000 | 0 | 0 | 1,299,804 | 3,192,630 | 0 | 4,708,434 |
| 広報事業収益 | 0 | 0 | 0 | 170,000 | 0 | 0 | 170,000 |
| 福利厚生事業収益 | 0 | 0 | 0 | 682,686 | 0 | 0 | 682,686 |
| 会員親睦事業収益 | 0 | 0 | 0 | 0 | 3,192,630 | 0 | 3,192,630 |
| 簡易保険事業収益 | 0 | 0 | 0 | 447,118 | 0 | 0 | 447,118 |
| 公益事業収益 | 216,000 | 0 | 0 | 0 | 0 | 0 | 216,000 |
| 受取補助金等 | 0 | 0 | 23,671,200 | 0 | 2,087,335 | 660,000 | 26,418,535 |
| 受取県連補助金 | 0 | 0 | 0 | 0 | 2,087,335 | 0 | 2,087,335 |
| 受取全法連助成金 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| 受取全法連助成金振替額 | 0 | 0 | 23,671,200 | 0 | 0 | 0 | 23,671,200 |
| 受取全法連補助金 | 0 | 0 | 0 | 0 | 0 | 310,000 | 310,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 2,098,000 | 0 | 2,098,000 |
| 青年部会受取負担金 | 0 | 0 | 0 | 0 | 664,000 | 0 | 664,000 |
| 女性部会受取負担金 | 0 | 0 | 0 | 0 | 264,000 | 0 | 264,000 |
| 税経部会受取負担金 | 0 | 0 | 0 | 0 | 1,170,000 | 0 | 1,170,000 |
| 雑収益 | 7,680 | 0 | 0 | 0 | 105,000 | 367,191 | 479,871 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 227 | 227 |
| 雑収益 | 7,680 | 0 | 0 | 0 | 105,000 | 366,964 | 479,644 |
| 経常収益計 | 223,680 | 0 | 26,471,200 | 1,299,804 | 10,482,965 | 10,449,528 | 48,927,177 |
| (2)経常費用 | | | | | | | |
| 事業費 | 24,019,557 | 5,062,132 | 0 | 1,486,117 | 9,697,234 | 0 | 40,265,040 |
| 役員報酬 | 2,628,000 | 412,000 | 0 | 148,000 | 260,000 | 0 | 3,448,000 |
| 給料手当 | 5,401,659 | 846,835 | 0 | 304,202 | 534,410 | 0 | 7,087,106 |
| 退職給付費用 | 213,908 | 33,534 | 0 | 12,046 | 21,162 | 0 | 280,650 |
| 役員退職給付費用 | 105,120 | 16,480 | 0 | 5,920 | 10,400 | 0 | 137,920 |
| 福利厚生費 | 1,325,312 | 207,773 | 0 | 74,636 | 131,118 | 0 | 1,738,839 |
| 事務委託費 | 118,260 | 18,540 | 0 | 6,660 | 11,700 | 0 | 155,160 |
| 会議費 | 446,564 | 104,264 | 0 | 8,493 | 4,781,439 | 0 | 5,340,760 |
| 旅費交通費 | 1,200,096 | 101,851 | 0 | 18,693 | 2,006,574 | 0 | 3,327,214 |

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|----------|-----------|---------|----|---------|---------|-----------|-----------|
| | 公 1 | 公 2 | 共通 | 収 1 | 他 1 | | |
| 通信運搬費 | 1,932,365 | 570,062 | 0 | 43,746 | 161,758 | 0 | 2,707,931 |
| 減価償却費 | 138,229 | 21,670 | 0 | 7,784 | 13,675 | 0 | 181,358 |
| 繰延資産償却費 | 32,850 | 5,150 | 0 | 1,850 | 3,250 | 0 | 43,100 |
| 消耗什器備品費 | 203,953 | 31,973 | 0 | 11,485 | 20,177 | 0 | 267,588 |
| 消耗品費 | 1,497,497 | 102,755 | 0 | 104,840 | 111,067 | 0 | 1,816,159 |
| 印刷製本費 | 2,642,470 | 487,327 | 0 | 206,279 | 4,141 | 0 | 3,340,217 |
| 光熱水料費 | 190,283 | 29,830 | 0 | 10,715 | 18,825 | 0 | 249,653 |
| 賃借料 | 1,291,005 | 202,395 | 0 | 72,705 | 127,725 | 0 | 1,693,830 |
| 保険料 | 13,292 | 28,013 | 0 | 292 | 23,363 | 0 | 64,960 |
| 諸謝金 | 55,685 | 740,000 | 0 | 0 | 86,400 | 0 | 882,085 |
| 租税公課 | 3,792 | 594 | 0 | 213 | 3,675 | 0 | 8,274 |
| 支払負担金 | 577,203 | 0 | 0 | 0 | 617,200 | 0 | 1,194,403 |
| 委託費 | 411,296 | 457,372 | 0 | 21,010 | 10,559 | 0 | 900,237 |
| 会場費 | 378,006 | 357,925 | 0 | 66,040 | 123,576 | 0 | 925,547 |
| 広告宣伝費 | 205,200 | 64,525 | 0 | 0 | 99,840 | 0 | 369,565 |
| 表彰費 | 115,000 | 0 | 0 | 251,500 | 142,500 | 0 | 509,000 |
| リース料 | 980,193 | 153,667 | 0 | 55,201 | 96,974 | 0 | 1,286,035 |
| 事務所管理費 | 131,421 | 20,603 | 0 | 7,401 | 13,001 | 0 | 172,426 |
| 支払手数料 | 108,488 | 17,876 | 0 | 38,833 | 119,553 | 0 | 284,750 |
| 新聞図書費 | 1,570,937 | 16,890 | 0 | 6,067 | 10,659 | 0 | 1,604,553 |
| 雑費 | 101,473 | 12,228 | 0 | 1,506 | 132,513 | 0 | 247,720 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 6,354,814 | 6,354,814 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 552,000 | 552,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 1,134,594 | 1,134,594 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 44,930 | 44,930 |
| 役員退職給付費用 | 0 | 0 | 0 | 0 | 0 | 22,080 | 22,080 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 278,375 | 278,375 |
| 事務委託費 | 0 | 0 | 0 | 0 | 0 | 24,840 | 24,840 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 428,308 | 428,308 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 92,045 | 92,045 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 643,080 | 643,080 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 29,033 | 29,033 |
| 繰延資産償却費 | 0 | 0 | 0 | 0 | 0 | 6,900 | 6,900 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 42,838 | 42,838 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 95,955 | 95,955 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 1,583,072 | 1,583,072 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 39,967 | 39,967 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 271,170 | 271,170 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 1,090 | 1,090 |

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|-----------------|---------------|--------------|--------------|------------|-------------|-------------|--------------|
| | 公 1 | 公 2 | 共通 | 収 1 | 他 1 | | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 796 | 796 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 333,300 | 333,300 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 237,200 | 237,200 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 22,418 | 22,418 |
| 渉外慶弔費 | 0 | 0 | 0 | 0 | 0 | 43,399 | 43,399 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 205,884 | 205,884 |
| 事務所管理費 | 0 | 0 | 0 | 0 | 0 | 27,604 | 27,604 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 165,686 | 165,686 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 22,630 | 22,630 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 5,620 | 5,620 |
| 経常費用計 | 24,019,557 | 5,062,132 | 0 | 1,486,117 | 9,697,234 | 6,354,814 | 46,619,854 |
| 評価損益等調整前当期経常増減額 | △ 23,795,877 | △ 5,062,132 | 26,471,200 | △ 186,313 | 785,731 | 4,094,714 | 2,307,323 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 23,795,877 | △ 5,062,132 | 26,471,200 | △ 186,313 | 785,731 | 4,094,714 | 2,307,323 |
| 2. 経常外増減の部 | | | | | | | |
| (1)経常外収益 | | | | | | | |
| その他収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 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 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 23,795,877 | △ 5,062,132 | 26,471,200 | △ 186,313 | 785,731 | 4,094,714 | 2,307,323 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 71,000 | 0 | 0 | 71,000 |
| 当期一般正味財産増減額 | △ 23,795,877 | △ 5,062,132 | 26,471,200 | △ 257,313 | 785,731 | 4,094,714 | 2,236,323 |
| 一般正味財産期首残高 | △ 128,135,018 | △ 56,028,293 | 168,725,039 | 15,904,613 | △ 6,802,261 | 104,399,403 | 98,063,483 |
| 一般正味財産期末残高 | △ 151,930,895 | △ 61,090,425 | 195,196,239 | 15,647,300 | △ 6,016,530 | 108,494,117 | 100,299,806 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取補助金等 | 0 | 0 | 23,671,200 | 0 | 0 | 0 | 23,671,200 |
| 受取全法連助成金 | 0 | 0 | 23,671,200 | 0 | 0 | 0 | 23,671,200 |
| 一般正味財産への振替額 | 0 | 0 | △ 23,671,200 | 0 | 0 | 0 | △ 23,671,200 |
| 一般正味財産への振替額 | 0 | 0 | △ 23,671,200 | 0 | 0 | 0 | △ 23,671,200 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 基金増減の部 | | | | | | | |
| 当期基金増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV 正味財産期末残高 | △ 151,930,895 | △ 61,090,425 | 195,196,239 | 15,647,300 | △ 6,016,530 | 108,494,117 | 100,299,806 |