

正味財産増減計算書

令和 2年 4月 1日から令和 3年 3月31日まで

一般社団法人鹿児島県法人会連合会

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 | 予算額 | 予算対比 |
|----------------|------------|------------|--------------|------------|-------------|
| 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 | 425 | 424 | 1 | 500 | 75 |
| 基本財産受取利息 | 425 | 424 | 1 | 500 | 75 |
| 特定資産運用益 | 32 | 30 | 2 | 100 | 68 |
| 特定資産受取利息 | 32 | 30 | 2 | 100 | 68 |
| 受取会費 | 1,943,600 | 1,958,200 | △ 14,600 | 1,943,600 | 0 |
| 受取会費 | 1,943,600 | 1,958,200 | △ 14,600 | 1,943,600 | 0 |
| 事業収益 | 20,076,608 | 24,948,665 | △ 4,872,057 | 25,735,000 | 5,658,392 |
| 実施事業等収益 | 1,834,075 | 1,948,877 | △ 114,802 | 1,830,000 | △ 4,075 |
| その他収益 | 752,533 | 5,054,177 | △ 4,301,644 | 5,000,000 | 4,247,467 |
| 部会事業収益 | 0 | 1,480,000 | △ 1,480,000 | 1,405,000 | 1,405,000 |
| 出合いサポート事業収益 | 17,490,000 | 16,465,611 | 1,024,389 | 17,500,000 | 10,000 |
| 受取補助金等 | 26,935,800 | 25,909,800 | 1,026,000 | 25,385,800 | △ 1,550,000 |
| 受取全法連助成金B | 21,335,800 | 22,909,800 | △ 1,574,000 | 19,785,800 | △ 1,550,000 |
| 受取全法連助成金A | 5,600,000 | 3,000,000 | 2,600,000 | 5,600,000 | 0 |
| 受取負担金 | 1,219,400 | 1,228,600 | △ 9,200 | 1,219,400 | 0 |
| 青連協受取負担金 | 987,000 | 993,000 | △ 6,000 | 987,000 | 0 |
| 女連協受取負担金 | 232,400 | 235,600 | △ 3,200 | 232,400 | 0 |
| 雑収益 | 2,239,151 | 2,381,722 | △ 142,571 | 551,000 | △ 1,688,151 |
| 受取利息 | 291 | 277 | 14 | 1,000 | 709 |
| 雑収益 | 2,238,860 | 2,381,445 | △ 142,585 | 550,000 | △ 1,688,860 |
| 経常収益計 | 52,415,016 | 56,427,441 | △ 4,012,425 | 54,835,400 | 2,420,384 |
| (2) 経常費用 | | | | | |
| 事業費 | 39,198,189 | 49,378,073 | △ 10,179,884 | 48,418,240 | 9,220,051 |
| 1 役員報酬 | 1,454,400 | 1,454,400 | 0 | 1,454,400 | 0 |
| 2 給料手当 | 12,580,472 | 11,253,355 | 1,327,117 | 12,624,000 | 43,528 |
| 3 退職給付費用 | 259,872 | 246,240 | 13,632 | 282,240 | 22,368 |
| 4 役員退職慰労引当金繰入額 | 91,200 | 46,392 | 44,808 | 91,200 | 0 |
| 5 福利厚生費 | 1,609,176 | 1,577,834 | 31,342 | 1,452,000 | △ 157,176 |
| 6 会議費 | 758,634 | 6,722,493 | △ 5,963,859 | 6,310,000 | 5,551,366 |
| 7 旅費交通費 | 3,419,291 | 6,052,807 | △ 2,633,516 | 4,941,400 | 1,522,109 |
| 8 通信運搬費 | 1,095,065 | 1,151,618 | △ 56,553 | 620,000 | △ 475,065 |
| 9 消耗品費 | 1,249,310 | 1,136,845 | 112,465 | 1,521,000 | 271,690 |
| 10 印刷製本費 | 2,376,895 | 2,334,441 | 42,454 | 2,270,000 | △ 106,895 |
| 11 賃借料 | 3,071,124 | 3,312,311 | △ 241,187 | 3,320,000 | 248,876 |
| 12 保険料 | 22,000 | 0 | 22,000 | 0 | △ 22,000 |
| 13 諸謝金 | 532,680 | 1,394,957 | △ 862,277 | 980,000 | 447,320 |
| 14 租税公課 | 850,280 | 754,600 | 95,680 | 900,000 | 49,720 |
| 15 支払負担金 | 0 | 1,787,850 | △ 1,787,850 | 1,979,000 | 1,979,000 |
| 16 支払寄附金 | 134,070 | 0 | 134,070 | 0 | △ 134,070 |
| 17 支払助成金 | 1,049,788 | 1,602,809 | △ 553,021 | 2,630,000 | 1,580,212 |
| 18 委託費 | 5,332,700 | 4,324,574 | 1,008,126 | 3,900,000 | △ 1,432,700 |
| 19 会場費 | 1,146,686 | 1,701,556 | △ 554,870 | 1,160,000 | 13,314 |
| 20 広告宣伝費 | 0 | 92,268 | △ 92,268 | 100,000 | 100,000 |
| 21 表彰費 | 1,543,640 | 1,745,000 | △ 201,360 | 1,080,000 | △ 463,640 |
| 22 支払手数料 | 561,385 | 568,807 | △ 7,422 | 563,000 | 1,615 |
| 23 雑費 | 47,344 | 83,440 | △ 36,096 | 240,000 | 192,656 |
| 24 渉外慶弔費 | 12,177 | 33,476 | △ 21,299 | 0 | △ 12,177 |

| | 科 目 | 当年度 | 前年度 | 増 減 | 予算額 | 予算対比 |
|-----|-----------------|------------|------------|--------------|-------------|-------------|
| | 管理費 | 5,278,902 | 7,938,033 | △ 2,659,131 | 7,401,060 | 2,122,158 |
| 1 | 役員報酬 | 273,600 | 273,600 | 0 | 273,600 | 0 |
| 2 | 給料手当 | 1,058,834 | 1,067,094 | △ 8,260 | 1,106,000 | 47,166 |
| 3 | 退職給付費用 | 64,968 | 61,560 | 3,408 | 70,560 | 5,592 |
| 4 | 役員退職慰労引当金繰入額 | 22,800 | 11,598 | 11,202 | 22,800 | 0 |
| 5 | 福利厚生費 | 228,129 | 227,833 | 296 | 188,000 | △ 40,129 |
| 6 | 会議費 | 168,273 | 434,432 | △ 266,159 | 540,000 | 371,727 |
| 7 | 旅費交通費 | 971,315 | 2,720,827 | △ 1,749,512 | 2,577,600 | 1,606,285 |
| 8 | 通信運搬費 | 49,166 | 47,930 | 1,236 | 30,000 | △ 19,166 |
| 9 | 消耗品費 | 56,953 | 117,457 | △ 60,504 | 120,000 | 63,047 |
| 10 | 印刷製本費 | 25,960 | 95,068 | △ 69,108 | 175,000 | 149,040 |
| 11 | 賃借料 | 269,570 | 268,940 | 630 | 280,000 | 10,430 |
| 12 | 租税公課 | 600 | 800 | △ 200 | 10,000 | 9,400 |
| 13 | 諸会費 | 679,500 | 686,100 | △ 6,600 | 700,000 | 20,500 |
| 14 | 支払負担金 | 0 | 139,500 | △ 139,500 | 55,000 | 55,000 |
| 15 | 委託費 | 614,493 | 581,724 | 32,769 | 600,000 | △ 14,493 |
| 16 | 会場費 | 235,928 | 292,024 | △ 56,096 | 230,000 | △ 5,928 |
| 17 | 表彰費 | 250,000 | 415,412 | △ 165,412 | 250,000 | 0 |
| 18 | 支払手数料 | 60,727 | 90,175 | △ 29,448 | 12,500 | △ 48,227 |
| 19 | 雑費 | 3,036 | 6,492 | △ 3,456 | 10,000 | 6,964 |
| 20 | 渉外慶弔費 | 189,409 | 342,806 | △ 153,397 | 100,000 | △ 89,409 |
| 21 | 新聞図書費 | 55,641 | 56,661 | △ 1,020 | 50,000 | △ 5,641 |
| | 経常費用計 | 44,477,091 | 57,316,106 | △ 12,839,015 | 55,819,300 | 11,342,209 |
| | 評価損益等調整前当期経常増減額 | 7,937,925 | △ 888,665 | 8,826,590 | △ 983,900 | △ 8,921,825 |
| | 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| | 当期経常増減額 | 7,937,925 | △ 888,665 | 8,826,590 | △ 983,900 | △ 8,921,825 |
| | 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 |
| | (2) 経常外費用 | | | | | |
| | 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| | 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| | 税引前当期一般正味財産増減額 | 7,937,925 | △ 888,665 | 8,826,590 | △ 983,900 | △ 8,921,825 |
| | 法人税、住民税及び事業税 | 71,000 | 71,000 | 0 | 71,000 | 0 |
| | 当期一般正味財産増減額 | 7,866,925 | △ 959,665 | 8,826,590 | △ 1,054,900 | △ 8,921,825 |
| | 一般正味財産期首残高 | 26,541,971 | 27,501,636 | △ 959,665 | 26,500,000 | △ 41,971 |
| | 一般正味財産期末残高 | 34,408,896 | 26,541,971 | 7,866,925 | 25,445,100 | △ 8,963,796 |
| II | 指定正味財産増減の部 | | | | | |
| | 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| | 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| | 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 |
| III | 基金増減の部 | | | | | |
| | 当期基金増減額 | 0 | 0 | 0 | 0 | 0 |
| | 基金期首残高 | 0 | 0 | 0 | 0 | 0 |
| | 基金期末残高 | 0 | 0 | 0 | 0 | 0 |
| IV | 正味財産期末残高 | 34,408,896 | 26,541,971 | 7,866,925 | 25,445,100 | △ 8,963,796 |