

# 令和2年度 正味財産増減計算書内訳表

2020年 4月 1日 から 2021年 3月31日まで

一般社団法人徳島県法人会連合会

(単位:円)

| 科 目               | 実施事業等会計     | その他会計     |            |            | 法人会計        | 内部取引<br>等消去 | 合 計        |
|-------------------|-------------|-----------|------------|------------|-------------|-------------|------------|
|                   | 継続1         | 収益        | 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          | 4,324       |             | 4,324      |
| 基本財産受取利息          | 0           | 0         | 0          | 0          | 4,324       |             | 4,324      |
| 特定資産運用益           | 0           | 0         | 0          | 0          | 278         |             | 278        |
| 特定資産受取利息          | 0           | 0         | 0          | 0          | 278         |             | 278        |
| 受取会費              | 0           | 0         | 0          | 0          | 1,539,400   |             | 1,539,400  |
| 正会員受取会費           | 0           | 0         | 0          | 0          | 1,539,400   |             | 1,539,400  |
| 事業収益              | 2,000,000   | 10,992    | 0          | 10,992     | 0           |             | 2,010,992  |
| 福利厚生事業収益          | 0           | 10,992    | 0          | 10,992     | 0           |             | 10,992     |
| 助成金運営事業収益         | 2,000,000   | 0         | 0          | 0          | 0           |             | 2,000,000  |
| 受取補助金等            | 500,000     | 0         | 14,502,200 | 14,502,200 | 450,000     |             | 15,452,200 |
| 受取全法連助成金          | 0           | 0         | 14,502,200 | 14,502,200 | 450,000     |             | 14,952,200 |
| 受取全法連補助金          | 500,000     | 0         | 0          | 0          | 0           |             | 500,000    |
| 受取負担金             | 0           | 0         | 226,000    | 226,000    | 0           |             | 226,000    |
| 青年・女性部会受取負担金      | 0           | 0         | 226,000    | 226,000    | 0           |             | 226,000    |
| 雑収益               | 0           | 46,400    | 0          | 46,400     | 800,178     |             | 846,578    |
| 受取利息              | 0           | 0         | 0          | 0          | 178         |             | 178        |
| 雑収益               | 0           | 46,400    | 0          | 46,400     | 800,000     |             | 846,400    |
| 経常収益計             | 2,500,000   | 57,392    | 14,728,200 | 14,785,592 | 2,794,180   |             | 20,079,772 |
| (2) 経常費用          |             |           |            |            |             |             |            |
| 事業費               | 3,637,116   | 783,262   | 4,322,538  | 5,105,800  |             |             | 8,742,916  |
| 役員報酬              | 260,000     | 208,000   | 858,000    | 1,066,000  |             |             | 1,326,000  |
| 給料手当              | 710,710     | 258,440   | 1,001,455  | 1,259,895  |             |             | 1,970,605  |
| 退職給付費用            | 21,450      | 7,800     | 30,225     | 38,025     |             |             | 59,475     |
| 役員退職慰労引当金繰入額      | 21,666      | 17,333    | 71,498     | 88,831     |             |             | 110,497    |
| 福利厚生費             | 180,543     | 72,218    | 288,870    | 361,088    |             |             | 541,631    |
| 会議費               | 30,712      | 0         | 0          | 0          |             |             | 30,712     |
| 旅費交通費             | 70,774      | 28,310    | 113,238    | 141,548    |             |             | 212,322    |
| 通信運搬費             | 48,781      | 17,988    | 71,953     | 89,941     |             |             | 138,722    |
| 消耗品費              | 442,446     | 14,859    | 59,435     | 74,294     |             |             | 516,740    |
| 保険料               | 3,648       | 1,459     | 5,837      | 7,296      |             |             | 10,944     |
| 諸謝金               | 0           | 0         | 0          | 0          |             |             | 0          |
| 支払負担金             | 0           | 0         | 0          | 0          |             |             | 0          |
| 支払補助金             | 0           | 46,400    | 1,040,000  | 1,086,400  |             |             | 1,086,400  |
| 広告宣伝費             | 1,570,250   | 0         | 340,210    | 340,210    |             |             | 1,910,460  |
| リース料              | 101,164     | 40,466    | 161,862    | 202,328    |             |             | 303,492    |
| 事務所管理費            | 165,600     | 66,240    | 264,960    | 331,200    |             |             | 496,800    |
| 支払手数料             | 9,372       | 3,749     | 14,995     | 18,744     |             |             | 28,116     |
| 管理費               |             |           |            |            | 6,587,355   |             | 6,587,355  |
| 役員報酬              |             |           |            |            | 1,274,000   |             | 1,274,000  |
| 給料手当              |             |           |            |            | 1,259,895   |             | 1,259,895  |
| 退職給付費用            |             |           |            |            | 38,025      |             | 38,025     |
| 役員退職慰労引当金繰入額      |             |           |            |            | 106,163     |             | 106,163    |
| 福利厚生費             |             |           |            |            | 409,549     |             | 409,549    |
| 会議費               |             |           |            |            | 648,062     |             | 648,062    |
| 旅費交通費             |             |           |            |            | 242,648     |             | 242,648    |
| 通信運搬費             |             |           |            |            | 89,942      |             | 89,942     |
| 消耗什器備品費           |             |           |            |            | 72,783      |             | 72,783     |
| 消耗品費              |             |           |            |            | 81,773      |             | 81,773     |
| 印刷製本費             |             |           |            |            | 20,097      |             | 20,097     |
| 保険料               |             |           |            |            | 7,296       |             | 7,296      |
| 租税公課              |             |           |            |            | 0           |             | 0          |
| 諸会費               |             |           |            |            | 530,000     |             | 530,000    |
| 支払負担金             |             |           |            |            | 0           |             | 0          |
| 委託費               |             |           |            |            | 660,000     |             | 660,000    |
| 渉外慶弔費             |             |           |            |            | 50,265      |             | 50,265     |
| 表彰費               |             |           |            |            | 415,000     |             | 415,000    |
| リース料              |             |           |            |            | 202,328     |             | 202,328    |
| 事務所管理費            |             |           |            |            | 331,200     |             | 331,200    |
| 支払手数料             |             |           |            |            | 96,354      |             | 96,354     |
| 新聞図書費             |             |           |            |            | 51,975      |             | 51,975     |
| 経常費用計             | 3,637,116   | 783,262   | 4,322,538  | 5,105,800  | 6,587,355   |             | 15,330,271 |
| 評価損益等調整前当期経常増減額   | △ 1,137,116 | △ 725,870 | 10,405,662 | 9,679,792  | △ 3,793,175 |             | 4,749,501  |
| 評価損益等計            | 0           | 0         | 0          | 0          | 0           |             | 0          |
| 当期経常増減額           | △ 1,137,116 | △ 725,870 | 10,405,662 | 9,679,792  | △ 3,793,175 |             | 4,749,501  |
| 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          |
| (2) 経常外費用         |             |           |            |            |             |             |            |
| 経常外費用計            | 0           | 0         | 0          | 0          | 0           |             | 0          |
| 当期経常外増減額          | 0           | 0         | 0          | 0          | 0           |             | 0          |
| 他会計振替前当期一般正味財産増減額 | △ 1,137,116 | △ 725,870 | 10,405,662 | 9,679,792  | △ 3,793,175 |             | 4,749,501  |
| 他会計振替額            | 0           | 0         | 0          | 0          | 0           |             | 0          |
| 税引前当期一般正味財産増減額    | △ 1,137,116 | △ 725,870 | 10,405,662 | 9,679,792  | △ 3,793,175 |             | 4,749,501  |
| 法人税、住民税及び事業税      | 0           | 80,000    | 0          | 80,000     | 0           |             | 80,000     |
| 当期一般正味財産増減額       | △ 1,137,116 | △ 805,870 | 10,405,662 | 9,599,792  | △ 3,793,175 |             | 4,669,501  |
| 一般正味財産期首残高        |             |           |            |            |             |             | 34,612,417 |
| 一般正味財産期末残高        |             |           |            |            |             |             | 39,281,918 |
| II 指定正味財産増減の部     |             |           |            |            |             |             |            |
| 当期指定正味財産増減額       |             |           |            |            |             |             | 0          |
| 指定正味財産期首残高        |             |           |            |            |             |             | 0          |
| 指定正味財産期末残高        |             |           |            |            |             |             | 0          |
| III 基金増減の部        |             |           |            |            |             |             |            |
| 当期基金増減額           |             |           |            |            |             |             | 0          |
| 基金期首残高            |             |           |            |            |             |             | 0          |
| 基金期末残高            |             |           |            |            |             |             | 0          |
| IV 正味財産期末残高       |             |           |            |            |             |             | 39,281,918 |