

正味財産増減計算書内訳表

(令和2年4月1日～令和3年3月31日)

[単位:円]

| 科 目          | 公益目的事業会計     |              |           |           | 収益事業等会計     |              |     |           | 法人会計      | 内部取引控除 | 合 計        |
|--------------|--------------|--------------|-----------|-----------|-------------|--------------|-----|-----------|-----------|--------|------------|
|              | 公1<br>税の啓発事業 | 公2<br>地域貢献事業 | 共 通       | 小 計       | 他2<br>他団体事業 | 他1<br>会員支援事業 | 共 通 | 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            | 300       | 300       | 0           | 0            |     | 0         | 0         |        | 300        |
| 基本財産受取利息     |              | 0            | 300       | 300       | 0           | 0            |     | 0         | 0         |        | 300        |
| 特定資産運用益      |              | 0            | 0         | 0         | 0           | 0            |     | 0         | 0         |        |            |
| 特定資産受取利息     |              | 0            | 0         | 0         | 0           | 0            |     | 0         | 0         |        | 0          |
| 受取会費         |              | 0            | 0         | 0         | 0           | 0            |     | 0         | 4,720,650 |        | 4,720,650  |
| 正会員受取会費      |              |              |           | 0         | 0           | 0            |     | 0         | 4,625,000 |        | 4,625,000  |
| 特別会員受取会費     |              |              |           | 0         | 0           | 0            |     | 0         | 11,650    |        | 11,650     |
| 賛助会員会費収入     |              |              |           | 0         | 0           | 0            |     | 0         | 84,000    |        | 84,000     |
| 事業収益         |              | 62,930       | 75,000    | 137,930   | 0           | 142,940      |     | 142,940   | 0         |        | 280,870    |
| 研修会事業収益      |              |              |           | 0         |             |              |     | 0         |           |        | 0          |
| 広報事業収益       |              |              | 75,000    | 75,000    |             |              |     | 0         |           |        | 75,000     |
| 会員親睦事業収益     |              |              |           | 0         |             | 140,500      |     | 140,500   |           |        | 140,500    |
| 社会貢献事業収益     |              | 62,930       |           | 62,930    |             |              |     | 0         |           |        | 62,930     |
| その他の事業収益     |              |              |           |           |             | 2,440        |     | 2,440     |           |        | 2,440      |
| 受取補助金等       |              | 0            | 7,086,300 | 7,086,300 | 0           | 0            | 0   | 0         | 761,600   |        | 7,847,900  |
| 受取全法連助成金A    |              |              | 7,086,300 | 7,086,300 | 0           | 0            |     | 0         | 0         |        | 7,086,300  |
| 受取全法連助成金B    |              |              |           |           |             |              |     | 0         | 410,000   |        | 410,000    |
| 受取県連助成金      |              |              |           | 0         | 0           |              |     | 0         | 351,600   |        | 351,600    |
| 受取負担金        |              |              |           |           |             | 860,000      | 0   | 860,000   | 0         |        | 860,000    |
| 受取負担金(式典)    |              |              |           |           |             |              |     | 0         |           |        | 0          |
| 青年部会受取負担金    |              |              |           |           |             | 725,000      |     | 725,000   |           |        | 725,000    |
| 女性部会受取負担金    |              |              |           |           |             | 135,000      |     | 135,000   |           |        | 135,000    |
| 受取寄付金・協賛金    |              | 0            | 0         | 0         | 130,000     | 0            | 0   | 130,000   | 0         |        | 130,000    |
| 事業協賛金        |              |              |           | 0         | 130,000     | 0            |     | 130,000   |           |        | 130,000    |
| 雑収益          |              |              |           | 0         | 0           | 4            | 0   | 4         | 168,064   |        | 168,068    |
| 受取利息         |              |              |           |           |             | 4            | 0   | 4         | 31        |        | 35         |
| 出資証券運用益      |              |              |           |           |             |              |     |           | 425       |        | 425        |
| 雑収益          |              |              |           |           | 0           | 0            | 0   | 0         | 167,608   |        | 167,608    |
| 経常収益計        | 0            | 62,930       | 7,161,600 | 7,224,530 | 130,000     | 1,002,944    | 0   | 1,132,944 | 5,650,314 | 0      | 14,007,788 |
| (2) 経常費用     |              |              |           |           |             |              |     |           |           |        |            |
| 事業費          | 3,584,692    | 3,438,707    | 720,676   | 7,744,075 | 213,569     | 1,922,116    | 0   | 2,135,685 | 0         | 0      | 9,879,760  |
| 給料手当         | 1,840,841    | 1,577,864    |           | 3,418,705 | 105,191     | 946,718      |     | 1,051,909 |           |        | 4,470,614  |
| 臨時雇用賃金       |              | 16,000       |           | 16,000    |             |              |     |           |           |        | 16,000     |
| 特定退職金共済      | 75,600       | 64,800       |           | 140,400   | 4,320       | 38,880       |     | 43,200    |           |        | 183,600    |
| 福利厚生費        | 325,335      | 278,858      |           | 604,193   | 18,591      | 167,315      |     | 185,905   |           |        | 790,098    |
| 事務委託費        | 139,825      | 119,850      |           | 259,675   | 7,990       | 71,910       |     | 79,900    |           |        | 339,575    |
| 会議費          | 1,787        | 51,116       |           | 52,903    | 8,556       | 77,002       |     | 85,558    |           |        | 138,461    |
| 旅費交通費        | 121,442      | 252,841      |           | 374,283   | 5,915       | 53,233       |     | 59,148    |           |        | 433,431    |
| 通信運搬費        | 88,350       | 83,682       | 508,926   | 680,958   | 5,888       | 52,996       |     | 58,884    |           |        | 739,842    |
| 消耗什器備品費      | 24,371       | 20,889       |           | 45,260    | 1,393       | 12,533       |     | 13,926    |           |        | 59,186     |
| 消耗品費         | 261,753      | 111,824      | 64,900    | 438,477   | 7,455       | 67,094       |     | 74,549    |           |        | 513,026    |
| 印刷製本費        |              |              | 146,300   | 146,300   | 0           | 0            |     |           |           |        | 146,300    |
| 光熱水料費        | 64,865       | 55,599       |           | 120,464   | 3,707       | 33,359       |     | 37,066    |           |        | 157,530    |
| 賃借料          | 126,000      | 108,000      |           | 234,000   | 7,200       | 64,800       |     | 72,000    |           |        | 306,000    |
| 保険料          |              | 8,670        |           | 8,670     | 0           | 0            |     |           |           |        | 8,670      |
| 諸謝金          |              | 140,000      |           | 140,000   | 0           | 0            |     |           |           |        | 140,000    |
| 支払負担金        |              |              |           | 0         | 0           | 0            |     |           |           |        | 0          |
| 支払寄付金        |              | 316,522      |           | 316,522   | 0           | 0            |     |           |           |        | 316,522    |
| 支払助成金        | 140,000      |              |           | 140,000   | 0           | 0            |     |           |           |        | 140,000    |
| 会場費          | 35,560       | 12,875       |           | 48,435    | 3,630       | 32,670       |     | 36,300    |           |        | 84,735     |
| 広告宣伝費        | 0            | 0            |           | 0         | 0           | 0            |     |           |           |        | 0          |

|                       |                   |                   |                  |                  |                |                  |          |                   |                  |          |                   |
|-----------------------|-------------------|-------------------|------------------|------------------|----------------|------------------|----------|-------------------|------------------|----------|-------------------|
| 表彰費                   | 1,144             | 9,680             |                  | 10,824           | 23,161         | 208,445          |          | 231,605           |                  |          | 242,429           |
| リース料                  | 69,000            | 59,143            |                  | 128,143          | 3,943          | 35,485           |          | 39,428            |                  |          | 167,571           |
| 委託費                   | 19,585            | 16,787            |                  | 36,372           | 1,119          | 10,073           |          | 11,192            |                  |          | 47,564            |
| 事務所管理費                | 27,066            | 23,200            |                  | 50,266           | 1,547          | 13,919           |          | 15,466            |                  |          | 65,732            |
| 新聞図書費                 | 65,501            |                   |                  | 65,501           | 0              | 0                |          |                   |                  |          | 65,501            |
| 支払手数料                 | 7,595             | 7,861             | 550              | 16,006           | 1,015          | 9,139            |          | 10,154            |                  |          | 26,160            |
| 会費徴収費                 |                   |                   |                  |                  | 1,314          | 11,825           |          | 13,139            |                  |          | 13,139            |
| 雑費                    | 149,072           | 102,646           |                  | 251,718          | 1,636          | 14,720           |          | 16,356            |                  |          | 268,074           |
| <b>管理費</b>            |                   |                   |                  |                  |                |                  |          |                   | <b>2,347,833</b> |          | <b>2,347,833</b>  |
| 給料手当                  |                   |                   |                  |                  |                |                  |          |                   | 788,931          |          | 788,931           |
| 特定退職金共済               |                   |                   |                  |                  |                |                  |          |                   | 32,400           |          | 32,400            |
| 福利厚生費                 |                   |                   |                  |                  |                |                  |          |                   | 139,429          |          | 139,429           |
| 事務委託費                 |                   |                   |                  |                  |                |                  |          |                   | 59,925           |          | 59,925            |
| 会議費                   |                   |                   |                  |                  |                |                  |          |                   | 48,071           |          | 48,071            |
| 旅費交通費                 |                   |                   |                  |                  |                |                  |          |                   | 203,968          |          | 203,968           |
| 通信運搬費                 |                   |                   |                  |                  |                |                  |          |                   | 271,825          |          | 271,825           |
| 消耗什器備品費               |                   |                   |                  |                  |                |                  |          |                   | 10,444           |          | 10,444            |
| 消耗品費                  |                   |                   |                  |                  |                |                  |          |                   | 56,492           |          | 56,492            |
| 印刷製本費                 |                   |                   |                  |                  |                |                  |          |                   |                  |          | 0                 |
| 光熱水料費                 |                   |                   |                  |                  |                |                  |          |                   | 27,799           |          | 27,799            |
| 賃借料                   |                   |                   |                  |                  |                |                  |          |                   | 54,000           |          | 54,000            |
| 保険料                   |                   |                   |                  |                  |                |                  |          |                   | 91,000           |          | 91,000            |
| 租税公課                  |                   |                   |                  |                  |                |                  |          |                   | 1,000            |          | 1,000             |
| 諸会費                   |                   |                   |                  |                  |                |                  |          |                   | 230,200          |          | 230,200           |
| 支払利息                  |                   |                   |                  |                  |                |                  |          |                   | 0                |          | 0                 |
| 委託費                   |                   |                   |                  |                  |                |                  |          |                   | 8,394            |          | 8,394             |
| 渉外慶弔費                 |                   |                   |                  |                  |                |                  |          |                   | 40,276           |          | 40,276            |
| 会場費                   |                   |                   |                  |                  |                |                  |          |                   | 95,810           |          | 95,810            |
| 表彰費                   |                   |                   |                  |                  |                |                  |          |                   |                  |          | 0                 |
| リース料                  |                   |                   |                  |                  |                |                  |          |                   | 29,571           |          | 29,571            |
| 事務所管理費                |                   |                   |                  |                  |                |                  |          |                   | 11,600           |          | 11,600            |
| 支払手数料                 |                   |                   |                  |                  |                |                  |          |                   | 8,960            |          | 8,960             |
| 雑費                    |                   |                   |                  |                  |                |                  |          |                   | 4,767            |          | 4,767             |
| 会費徴収費                 |                   |                   |                  |                  |                |                  |          |                   | 132,971          |          | 132,971           |
| 寄付金                   |                   |                   |                  |                  |                |                  |          |                   |                  |          | 0                 |
| <b>経常費用計</b>          | <b>3,584,692</b>  | <b>3,438,707</b>  | <b>720,676</b>   | <b>7,744,075</b> | <b>213,569</b> | <b>1,922,116</b> | <b>0</b> | <b>2,135,685</b>  | <b>2,347,833</b> | <b>0</b> | <b>12,227,593</b> |
| 評価損益等調整前<br>当期経常増減額   | -3,584,692        | -3,375,777        | 6,440,924        | -519,545         | -83,569        | -919,172         | 0        | -1,002,741        | 3,302,481        | 0        | 1,780,195         |
|                       |                   |                   |                  | 0                |                |                  |          | 0                 |                  |          | 0                 |
| 特定資産評価損益等             |                   |                   |                  | 0                |                |                  |          | 0                 |                  |          | 0                 |
| 投資有価証券評価損益等           |                   |                   |                  | 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               | -3,584,692        | -3,375,777        | 6,440,924        | -519,545         | -83,569        | -919,172         | 0        | -1,002,741        | 3,302,481        | 0        | 1,780,195         |
| <b>2. 経常外増減の部</b>     |                   |                   |                  |                  |                |                  |          |                   |                  |          |                   |
| (1) 経常外収益             |                   |                   |                  |                  |                |                  |          |                   |                  |          |                   |
| 固定資産売却益               |                   |                   |                  | 0                |                |                  |          | 0                 |                  |          | 0                 |
| 固定資産受贈益               |                   |                   |                  | 0                |                |                  |          | 0                 |                  |          | 0                 |
| 経常外収益計                | 0                 | 0                 | 0                | 0                | 0              | 0                | 0        | 0                 | 0                | 0        | 0                 |
| (2) 経常外費用             |                   |                   |                  |                  |                |                  |          |                   |                  |          |                   |
| 固定資産売却損               |                   |                   |                  |                  |                |                  |          |                   |                  |          | 0                 |
| 固定資産除却損               |                   |                   |                  |                  |                |                  |          |                   |                  |          | 0                 |
| 法人税、住民税及び事業税          |                   |                   |                  |                  |                |                  |          |                   | 21,000           |          | 21,000            |
| 経常外費用計                | 0                 | 0                 | 0                | 0                | 0              | 0                | 0        | 0                 | 21,000           | 0        | 21,000            |
| 当期経常外増減額              | 0                 | 0                 | 0                | 0                | 0              | 0                | 0        | 0                 | -21,000          | 0        | -21,000           |
| <b>3. 他会計振替額</b>      |                   |                   |                  | 0                |                |                  |          | 0                 |                  |          | 0                 |
| <b>4. 当期一般正味財産増減額</b> | <b>-3,584,692</b> | <b>-3,375,777</b> | <b>6,440,924</b> | <b>-519,545</b>  | <b>-83,569</b> | <b>-919,172</b>  | <b>0</b> | <b>-1,002,741</b> | <b>3,281,481</b> | <b>0</b> | <b>1,759,195</b>  |