

正味財産増減計算書内訳表

令和7年4月1日から令和8年3月31日まで

公益社団法人平戸法人会

(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 |
|--------------|-----------|---------|-----------|-----------|-----------|---------|-----------|----|-----------|-----------|--------|------------|
| | 税関連3事業 | 地域企業発展 | 地域社会貢献 | 共通 | 小計 | 収益事業 | 共益事業 | 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 | | | | | | | | | | | | |
| 特定資産運用益 | 0 | 0 | 0 | 8,507 | 8,507 | 0 | 0 | 0 | 0 | 0 | 0 | 8,507 |
| 特定資産受取利息 | | | | 8,507 | 8,507 | | | | | | | 8,507 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,392,000 | 0 | 4,392,000 |
| 正会員受取会費 | | | | | 0 | | | | 0 | 4,332,000 | | 4,332,000 |
| 賛助会員受取会費 | | | | | 0 | | | | 0 | 60,000 | | 60,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 660,000 | 0 | 0 | 660,000 | 0 | 0 | 660,000 |
| 事務受託事業収益 | | | | | 0 | 660,000 | | | 660,000 | | | 660,000 |
| 受取補助金等 | 0 | 0 | 0 | 5,080,700 | 5,080,700 | 0 | 0 | 0 | 0 | 350,000 | 0 | 5,430,700 |
| 受取全法連助成金 | | | | 4,380,700 | 4,380,700 | | | | 0 | 350,000 | | 4,730,700 |
| 受取県連補助金 | | | | 700,000 | 700,000 | | | | 0 | | | 700,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 69,000 | 0 | 69,000 | 0 | 0 | 69,000 |
| 青年・女性部会受取負担金 | | | | | 0 | | 69,000 | | 69,000 | 0 | | 69,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 179,400 | 0 | 179,400 | 446,940 | 0 | 626,340 |
| 受取利息 | | | | | 0 | | | | 0 | 11,940 | | 11,940 |
| 雑収益 | | | | | 0 | | 179,400 | | 179,400 | 435,000 | | 614,400 |
| 経常収益計 | 0 | 0 | 0 | 5,089,207 | 5,089,207 | 660,000 | 248,400 | 0 | 908,400 | 5,188,940 | 0 | 11,186,547 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 5,329,058 | 127,757 | 1,409,518 | 0 | 6,866,333 | 911,736 | 1,853,039 | 0 | 2,764,775 | 0 | 0 | 9,631,108 |
| 役員報酬 | 1,566,000 | 66,000 | 333,000 | | 1,965,000 | 471,000 | 306,000 | | 777,000 | | | 2,742,000 |
| 臨時雇賃金 | 96,858 | 356 | 1,798 | | 99,012 | 2,543 | 1,652 | | 4,195 | | | 103,207 |
| 福利厚生費 | 259,036 | 10,917 | 55,082 | | 325,035 | 77,909 | 50,616 | | 128,525 | | | 453,560 |
| 事務委託費 | 110,664 | 4,664 | 23,532 | | 138,860 | 33,284 | 21,624 | | 54,908 | | | 193,768 |
| 会議費 | 0 | 0 | 0 | | 0 | 0 | 891,344 | | 891,344 | | | 891,344 |
| 旅費交通費 | 1,057,052 | 2,983 | 464,097 | | 1,524,132 | 21,289 | 37,371 | | 58,660 | | | 1,582,792 |
| 通信運搬費 | 460,209 | 5,822 | 67,178 | | 533,209 | 41,549 | 26,994 | | 68,543 | | | 601,752 |
| 減価償却費 | 4,277 | 180 | 908 | | 5,365 | 1,285 | 835 | | 2,120 | | | 7,485 |
| 消耗品費 | 328,163 | 3,599 | 130,577 | | 462,339 | 25,684 | 86,259 | | 111,943 | | | 574,282 |
| 修繕費 | 20,673 | 871 | 4,395 | | 25,939 | 6,217 | 4,039 | | 10,256 | | | 36,195 |
| 印刷製本費 | 263,750 | 0 | 11,000 | | 274,750 | 0 | 0 | | 0 | | | 274,750 |
| 賃借料 | 344,520 | 14,520 | 73,260 | | 432,300 | 103,620 | 67,320 | | 170,940 | | | 603,240 |
| 諸謝金 | 100,000 | 0 | 100,000 | | 200,000 | 0 | 0 | | 0 | | | 200,000 |
| 支払負担金 | 59,000 | 0 | 0 | | 59,000 | 0 | 108,000 | | 108,000 | | | 167,000 |
| 支払寄付金 | 0 | 0 | 10,000 | | 10,000 | 0 | 0 | | 0 | | | 10,000 |
| 委託費 | 133,000 | 0 | 0 | | 133,000 | 0 | 0 | | 0 | | | 133,000 |
| 会場費 | 37,120 | 0 | 26,515 | | 63,635 | 0 | 7,920 | | 7,920 | | | 71,555 |
| 表彰費 | 30,000 | 0 | 0 | | 30,000 | 0 | 0 | | 0 | | | 30,000 |
| リース料 | 334,871 | 14,113 | 71,207 | | 420,191 | 100,717 | 65,434 | | 166,151 | | | 586,342 |
| 支払手数料 | 92,112 | 2,698 | 14,644 | | 109,454 | 19,255 | 172,834 | | 192,089 | | | 301,543 |
| 新聞図書費 | 19,333 | 814 | 4,110 | | 24,257 | 5,814 | 3,777 | | 9,591 | | | 33,848 |
| 雑費 | 12,420 | 220 | 18,215 | | 30,855 | 1,570 | 1,020 | | 2,590 | | | 33,445 |

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(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 |
|----------------|-------------|-----------|-------------|--------------|--------------|-----------|-------------|--------------|--------------|------------|--------|------------|
| | 税関連3事業 | 地域企業発展 | 地域社会貢献 | 共通 | 小計 | 収益事業 | 共益事業 | 共通 | 小計 | | | |
| 管理費 | | | | | | | | | | 1,625,173 | 0 | 1,625,173 |
| 役員報酬 | | | | | | | | | | 258,000 | | 258,000 |
| 臨時雇賃金 | | | | | | | | | | 25,793 | | 25,793 |
| 福利厚生費 | | | | | | | | | | 42,676 | | 42,676 |
| 事務委託費 | | | | | | | | | | 18,232 | | 18,232 |
| 会議費 | | | | | | | | | | 92,571 | | 92,571 |
| 旅費交通費 | | | | | | | | | | 119,481 | | 119,481 |
| 通信運搬費 | | | | | | | | | | 98,669 | | 98,669 |
| 減価償却費 | | | | | | | | | | 704 | | 704 |
| 消耗品費 | | | | | | | | | | 43,258 | | 43,258 |
| 修繕費 | | | | | | | | | | 3,405 | | 3,405 |
| 印刷製本費 | | | | | | | | | | 9,000 | | 9,000 |
| 賃借料 | | | | | | | | | | 56,760 | | 56,760 |
| 支払負担金 | | | | | | | | | | 110,000 | | 110,000 |
| 委託費 | | | | | | | | | | 308,000 | | 308,000 |
| 会場費 | | | | | | | | | | 28,595 | | 28,595 |
| 渉外慶弔費 | | | | | | | | | | 165,450 | | 165,450 |
| リース料 | | | | | | | | | | 55,169 | | 55,169 |
| 支払手数料 | | | | | | | | | | 89,366 | | 89,366 |
| 新聞図書費 | | | | | | | | | | 3,184 | | 3,184 |
| 雑費 | | | | | | | | | | 96,860 | | 96,860 |
| 経常費用計 | 5,329,058 | 127,757 | 1,409,518 | 0 | 6,866,333 | 911,736 | 1,853,039 | 0 | 2,764,775 | 1,625,173 | 0 | 11,256,281 |
| 当期経常増減額 | △ 5,329,058 | △ 127,757 | △ 1,409,518 | 5,089,207 | △ 1,777,126 | △ 251,736 | △ 1,604,639 | 0 | △ 1,856,375 | 3,563,767 | 0 | △ 69,734 |
| 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 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | | | | | | | | |
| 税引前当期一般正味財産増減額 | △ 5,329,058 | △ 127,757 | △ 1,409,518 | 5,089,207 | △ 1,777,126 | △ 251,736 | △ 1,604,639 | 0 | △ 1,856,375 | 3,563,767 | 0 | △ 69,734 |
| 法人税、住民税及び事業税 | | | | | | 90,300 | | | 90,300 | | | 90,300 |
| 当期一般正味財産増減額 | △ 5,329,058 | △ 127,757 | △ 1,409,518 | 5,089,207 | △ 1,777,126 | △ 342,036 | △ 1,604,639 | 0 | △ 1,946,675 | 3,563,767 | 0 | △ 160,034 |
| 一般正味財産期首残高 | | | | △ 17,875,159 | △ 17,875,159 | | | △ 18,174,305 | △ 18,174,305 | 46,871,924 | | 10,822,460 |
| 一般正味財産期末残高 | △ 5,329,058 | △ 127,757 | △ 1,409,518 | △ 12,785,952 | △ 19,652,285 | △ 342,036 | △ 1,604,639 | △ 18,174,305 | △ 20,120,980 | 50,435,691 | 0 | 10,662,426 |
| Ⅲ 正味財産期末残高 | △ 5,329,058 | △ 127,757 | △ 1,409,518 | △ 12,785,952 | △ 19,652,285 | △ 342,036 | △ 1,604,639 | △ 18,174,305 | △ 20,120,980 | 50,435,691 | 0 | 10,662,426 |