

正味財産増減計算書内訳表

平成31年 4月 1日から令和2年 3月31日まで

(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 | 小 計 | 他1 | 法人会計 | |
| 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 | | | | | | | |
| 基本財産受取利息 | | | 335 | 335 | | | 335 |
| 特定資産運用益 | | | | | | | |
| 特定資産受取利息 | | | | | | 289 | 289 |
| 受取会費 | | | | | | | |
| 正会員受取会費 | | | 992,500 | 992,500 | 436,700 | 555,800 | 1,985,000 |
| 受取補助金等 | | | | | | | |
| 受取全法連助成金振替額 | | | 5,128,400 | 5,128,400 | | | 5,128,400 |
| 受取全法連助成金 | | | | | | 350,000 | 350,000 |
| 受取全法連補助金 | | | | | | 100,000 | 100,000 |
| 受取県法連補助金 | 90,000 | | | 90,000 | 250,000 | | 340,000 |
| 受取負担金 | | | | | | | |
| 受取負担金 | | | | | 62,000 | | 62,000 |
| 青年部会受取負担金 | | | | | 140,000 | | 140,000 |
| 雑収益 | | | | | | | |
| 受取利息 | | | | | | 40 | 40 |
| 雑収益 | | | | | | 604,200 | 604,200 |
| 経常収益計 | 90,000 | | 6,121,235 | 6,211,235 | 888,700 | 1,610,329 | 8,710,264 |
| (2) 経常費用 | | | | | | | |
| 事業費 | | | | | | | |
| 給料手当 | 2,425,749 | 557,216 | | 2,982,965 | 308,326 | | 3,291,291 |
| 福利厚生費 | 257,527 | 96,783 | | 354,310 | 29,035 | | 383,345 |
| 退職給付費用 | 91,800 | 34,500 | | 126,300 | 10,350 | | 136,650 |
| 旅費交通費 | | | | | 20,200 | | 20,200 |
| 通信運搬費 | 104,790 | 19,653 | | 124,443 | 13,204 | | 137,647 |
| 消耗品費 | 129,763 | 25,734 | | 155,497 | 10,303 | | 165,800 |
| 印刷製本費 | 181,925 | 34,447 | | 216,372 | 23,144 | | 239,516 |
| 燃料費 | 20,280 | 3,840 | | 24,120 | 2,580 | | 26,700 |
| 光熱水料費 | 16,806 | 3,182 | | 19,988 | 2,138 | | 22,126 |
| 賃借料 | 405,600 | 76,800 | | 482,400 | 51,600 | | 534,000 |
| 保険料 | 5,000 | | | 5,000 | | | 5,000 |
| 租税公課 | 6,891 | 935 | | 7,826 | 935 | | 8,761 |
| 制度推進費 | | | | | 33,500 | | 33,500 |
| 会員交流費 | | | | | 369,845 | | 369,845 |
| 調査研究費 | 544,960 | | | 544,960 | | | 544,960 |
| 会議費 | 15,380 | | | 15,380 | | | 15,380 |
| 委託費 | | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| 会員増強推進費 | | | | | 38,880 | | 38,880 |
| 支払寄付金 | | 10,000 | | 10,000 | | | 10,000 |
| 会報発行費 | 64,285 | | | 64,285 | | | 64,285 |
| 資料費 | | 87,000 | | 87,000 | | | 87,000 |
| 新聞図書費 | 25,553 | 4,838 | | 30,391 | 3,251 | | 33,642 |
| リース料 | 120,752 | 16,376 | | 137,128 | 16,376 | | 153,504 |
| 支払手数料 | 13,716 | 1,860 | | 15,576 | 1,860 | | 17,436 |
| 雑費 | 856 | 116 | | 972 | 116 | | 1,088 |

(単位:円)

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|----------------|-------------|-------------|-------------|-------------|----------|-----------|-------------|
| | 公1 | 公2 | 共通 | 小 計 | 他1 | 法人会計 | |
| 管理費 | | | | | | | |
| 給料手当 | | | | | | 423,484 | 423,484 |
| 福利厚生費 | | | | | | 37,450 | 37,450 |
| 退職給付費用 | | | | | | 13,350 | 13,350 |
| 会議費 | | | | | | 45,580 | 45,580 |
| 旅費交通費 | | | | | | 125,650 | 125,650 |
| 通信運搬費 | | | | | | 16,889 | 16,889 |
| 消耗品費 | | | | | | 13,177 | 13,177 |
| 印刷製本費 | | | | | | 29,604 | 29,604 |
| 燃料費 | | | | | | 3,300 | 3,300 |
| 光熱水料費 | | | | | | 2,735 | 2,735 |
| 賃借料 | | | | | | 66,000 | 66,000 |
| 保険料 | | | | | | 31,620 | 31,620 |
| 租税公課 | | | | | | 2,499 | 2,499 |
| 諸会費 | | | | | | 185,000 | 185,000 |
| 渉外慶弔費 | | | | | | 31,033 | 31,033 |
| 新聞図書費 | | | | | | 4,158 | 4,158 |
| リース料 | | | | | | 43,803 | 43,803 |
| 支払手数料 | | | | | | 4,976 | 4,976 |
| 雑費 | | | | | | 312 | 312 |
| 経常費用計 | 4,431,633 | 1,973,280 | 0 | 6,404,913 | 935,643 | 1,080,620 | 8,421,176 |
| 当期経常増減額 | △ 4,341,633 | △ 1,973,280 | 6,121,235 | △ 193,678 | △ 46,943 | 529,709 | 289,088 |
| 税引前当期一般正味財産増減額 | △ 4,341,633 | △ 1,973,280 | 6,121,235 | △ 193,678 | △ 46,943 | 529,709 | 289,088 |
| 法人税、住民税及び事業税 | | | | | | 0 | 0 |
| 当期一般正味財産増減額 | △ 4,341,633 | △ 1,973,280 | 6,121,235 | △ 193,678 | △ 46,943 | 529,709 | 289,088 |
| 一般正味財産期首残高 | | | | | | 8,175,352 | 8,175,352 |
| 一般正味財産期末残高 | △ 4,341,633 | △ 1,973,280 | 6,121,235 | △ 193,678 | △ 46,943 | 8,705,061 | 8,464,440 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取補助金等 | | | | | | | |
| 受取全法連助成金 | | | 4,228,400 | 4,228,400 | | | 4,228,400 |
| 一般正味財産への振替額 | | | △ 5,128,400 | △ 5,128,400 | | | △ 5,128,400 |
| 当期指定正味財産増減額 | | | △ 900,000 | △ 900,000 | | 0 | △ 900,000 |
| 指定正味財産期首残高 | | | 900,000 | 900,000 | | 0 | 900,000 |
| 指定正味財産期末残高 | | | 0 | 0 | | 0 | 0 |
| III 正味財産期末残高 | △ 4,341,633 | △ 1,973,280 | 6,121,235 | △ 193,678 | △ 46,943 | 8,705,061 | 8,464,440 |

※ 公益目的事業比率 $\frac{6,404,913}{8,421,176}$ (公益目的事業経常費用計) / (経常費用合計) = 76.1%