

正味財産増減計算書（内訳表）

令和4年4月1日から令和5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 | 取1 | 他1 | 小 計 | 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 | 0 | 0 | 280 | 280 | 0 | 0 | 0 | 0 | 280 |
| 基本財産受取利息 | 0 | 0 | 280 | 280 | 0 | 0 | 0 | 0 | 280 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 |
| 受取会費 | 0 | 0 | 1,920,223 | 1,920,223 | 274,318 | 822,953 | 1,097,271 | 2,468,856 | 5,486,350 |
| 正会員受取会費 | 0 | 0 | 1,887,673 | 1,887,673 | 269,668 | 809,003 | 1,078,671 | 2,427,006 | 5,393,350 |
| 賛助会員受取会費 | 0 | 0 | 32,550 | 32,550 | 4,650 | 13,950 | 18,600 | 41,850 | 93,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 192,000 | 192,000 | 0 | 192,000 |
| 研修事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会員親睦事業収益 | 0 | 0 | 0 | 0 | 0 | 192,000 | 192,000 | 0 | 192,000 |
| 受取補助金等 | 0 | 0 | 6,871,700 | 6,871,700 | 0 | 0 | 0 | 1,358,800 | 8,230,500 |
| 受取県連補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,358,800 | 1,358,800 |
| 受取全法連助成金振替額 | 0 | 0 | 6,871,700 | 6,871,700 | 0 | 0 | 0 | 0 | 6,871,700 |
| 受取負担金 | 0 | 0 | 61,400 | 61,400 | 0 | 471,600 | 471,600 | 0 | 533,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 226,000 | 226,000 | 0 | 226,000 |
| 青年・女性部会受取負担金 | 0 | 0 | 61,400 | 61,400 | 0 | 245,600 | 245,600 | 0 | 307,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249,970 | 249,970 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249,960 | 249,960 |
| 【経常収益計】 | 0 | 0 | 8,853,603 | 8,853,603 | 274,318 | 1,486,553 | 1,760,871 | 4,077,639 | 14,692,113 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 8,524,860 | 442,115 | 0 | 8,966,975 | 305,418 | 2,263,018 | 2,568,436 | 0 | 11,535,411 |
| 役員報酬 | 2,130,000 | 69,000 | 0 | 2,199,000 | 87,000 | 150,000 | 237,000 | 0 | 2,436,000 |
| 給料手当 | 1,865,880 | 60,444 | 0 | 1,926,324 | 76,212 | 131,400 | 207,612 | 0 | 2,133,936 |
| 役員退職慰労引当金繰入額 | 187,264 | 6,066 | 0 | 193,330 | 7,648 | 13,187 | 20,835 | 0 | 214,165 |
| 福利厚生費 | 639,591 | 20,719 | 0 | 660,310 | 26,124 | 45,041 | 71,165 | 0 | 731,475 |
| 会議費 | 8,760 | 0 | 0 | 8,760 | 0 | 389,120 | 389,120 | 0 | 397,880 |
| 旅費交通費 | 860,480 | 1,820 | 0 | 862,300 | 0 | 167,660 | 167,660 | 0 | 1,029,960 |
| 通信運搬費 | 276,810 | 0 | 0 | 276,810 | 57,512 | 111,980 | 169,492 | 0 | 446,302 |
| 消耗什器備品費 | 179,138 | 5,802 | 0 | 184,940 | 7,316 | 12,615 | 19,931 | 0 | 204,871 |
| 消耗品費 | 610,058 | 4,434 | 0 | 614,492 | 5,591 | 9,640 | 15,231 | 0 | 629,723 |
| 印刷製本費 | 407,582 | 0 | 0 | 407,582 | 3,850 | 0 | 3,850 | 0 | 411,432 |
| 光熱水料費 | 50,236 | 1,627 | 0 | 51,863 | 2,051 | 3,537 | 5,588 | 0 | 57,451 |
| 賃借料 | 408,960 | 13,248 | 0 | 422,208 | 16,704 | 28,800 | 45,504 | 0 | 467,712 |
| 保険料 | 38,001 | 1,230 | 0 | 39,231 | 1,552 | 4,776 | 6,328 | 0 | 45,559 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払負担金 | 39,000 | 0 | 0 | 39,000 | 0 | 998,650 | 998,650 | 0 | 1,037,650 |
| 支払助成金 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| 委託費 | 183,700 | 0 | 0 | 183,700 | 0 | 0 | 0 | 0 | 183,700 |
| 会場費 | 356,808 | 0 | 0 | 356,808 | 0 | 128,500 | 128,500 | 0 | 485,308 |
| 広告宣伝費 | 44,000 | 0 | 0 | 44,000 | 0 | 0 | 0 | 0 | 44,000 |
| 表彰費 | 0 | 0 | 0 | 0 | 5,622 | 28,800 | 34,422 | 0 | 34,422 |
| リース料 | 123,115 | 3,988 | 0 | 127,103 | 5,028 | 8,670 | 13,698 | 0 | 140,801 |
| 事務所管理費 | 3,892 | 126 | 0 | 4,018 | 158 | 274 | 432 | 0 | 4,450 |
| 支払手数料 | 74,371 | 3,507 | 0 | 77,878 | 2,918 | 8,001 | 10,919 | 0 | 88,797 |
| 雑費 | 37,214 | 104 | 0 | 37,318 | 132 | 22,367 | 22,499 | 0 | 59,817 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,984,204 | 2,984,204 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564,000 | 564,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 494,064 | 494,064 |
| 役員退職慰労引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,585 | 49,585 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,356 | 169,356 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,102 | 108,102 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 374,300 | 374,300 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335,023 | 335,023 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,432 | 47,432 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,248 | 36,248 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,574 | 200,574 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,301 | 13,301 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,288 | 108,288 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,061 | 10,061 |
| 会費負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,000 | 39,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,550 | 152,550 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 120,000 |
| 会場費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,616 | 55,616 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,500 | 16,500 |
| 渉外慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 表彰費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,599 | 32,599 |
| 事務所管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,030 | 1,030 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,920 | 18,920 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,800 | 28,800 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 855 | 855 |
| 【経常費用計】 | 8,524,860 | 442,115 | 0 | 8,966,975 | 305,418 | 2,263,018 | 2,568,436 | 2,984,204 | 14,519,615 |
| 評価損益等調整前当期経常増減額 | △ 8,524,860 | △ 442,115 | 8,853,603 | △ 113,372 | △ 31,100 | △ 776,465 | △ 807,565 | 1,093,435 | 172,498 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【当期経常増減額】 | △ 8,524,860 | △ 442,115 | 8,853,603 | △ 113,372 | △ 31,100 | △ 776,465 | △ 807,565 | 1,093,435 | 172,498 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 過年度分修正益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【経常外収益計】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 過年度分修正損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【経常外費用計】 | 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 |
| 当期一般正味財産増減額 | △ 8,524,860 | △ 442,115 | 8,853,603 | △ 113,372 | △ 31,100 | △ 776,465 | △ 807,565 | 1,039,435 | 172,498 |
| 【一般正味財産期首残高】 | | | | | | | | | 15,678,741 |
| 【一般正味財産期末残高】 | | | | | | | | | 15,851,239 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 6,871,700 | 0 | 0 | 0 | 0 | 0 | 6,871,700 |
| 受取全法連助成金 | 0 | 0 | 6,871,800 | 0 | 0 | 0 | 0 | 0 | 6,871,700 |
| 一般正味財産への振替額 | 0 | 0 | △ 6,871,700 | 0 | 0 | 0 | 0 | 0 | △ 6,871,700 |
| 一般正味財産への振替額 | 0 | 0 | △ 6,871,700 | 0 | 0 | 0 | 0 | 0 | △ 6,871,700 |
| 【当期指定正味財産増減額】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【指定正味財産期首残高】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【指定正味財産期末残高】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | | | | | | | | | 15,851,239 |