

正味財産増減計算書内訳表

令和 6年 4月 1日から令和 7年 3月31日まで

(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<br>等消去 | 合計          |
|-------------------|--------------|--------------|-------------|-------------|-------------|------------|-------------|-------------|
|                   | 税関連事業        | 地域貢献事業       | 公益共通        | 小計          | 小計          | 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            | 61          | 61          | 0           | 60         | 0           | 121         |
| 基本財産受取利息          | 0            | 0            | 61          | 61          | 0           | 60         | 0           | 121         |
| 特定資産運用益           | 0            | 0            | 39          | 39          | 0           | 39         | 0           | 78          |
| 特定資産受取利息          | 0            | 0            | 39          | 39          | 0           | 39         | 0           | 78          |
| 受取会費              | 0            | 0            | 2,215,000   | 2,215,000   | 886,000     | 1,329,000  | 0           | 4,430,000   |
| 正会員受取会費           | 0            | 0            | 2,184,500   | 2,184,500   | 873,800     | 1,310,700  | 0           | 4,369,000   |
| 賛助会員受取会費          | 0            | 0            | 30,500      | 30,500      | 12,200      | 18,300     | 0           | 61,000      |
| 受取補助金等            | 0            | 0            | 5,490,700   | 5,490,700   | 0           | 602,000    | 0           | 6,092,700   |
| 受取県連補助金           | 0            | 0            | 0           | 0           | 0           | 250,000    | 0           | 250,000     |
| 受取全法連補助金          | 0            | 0            | 0           | 0           | 0           | 2,000      | 0           | 2,000       |
| 受取全法連助成金          | 0            | 0            | 0           | 0           | 0           | 350,000    | 0           | 350,000     |
| 受取全法連助成金振替額       | 0            | 0            | 5,490,700   | 5,490,700   | 0           | 0          | 0           | 5,490,700   |
| 受取負担金             | 48,000       | 184,000      | 0           | 232,000     | 684,000     | 463,000    | 0           | 1,379,000   |
| 受取負担金             | 48,000       | 184,000      | 0           | 232,000     | 154,000     | 463,000    | 0           | 849,000     |
| 青年・女性部会受取負担金      | 0            | 0            | 0           | 0           | 530,000     | 0          | 0           | 530,000     |
| 雑収益               | 60,000       | 0            | 0           | 60,000      | 0           | 128,308    | 0           | 188,308     |
| 受取利息              | 0            | 0            | 0           | 0           | 0           | 3,908      | 0           | 3,908       |
| 雑収益               | 60,000       | 0            | 0           | 60,000      | 0           | 124,400    | 0           | 184,400     |
| 経常収益計             | 108,000      | 184,000      | 7,705,800   | 7,997,800   | 1,570,000   | 2,522,407  | 0           | 12,090,207  |
| (2) 経常費用          |              |              |             |             |             |            |             |             |
| 事業費               | 3,963,590    | 4,159,432    | 0           | 8,123,022   | 1,827,474   | 0          | 0           | 9,950,496   |
| 役員報酬              | 792,000      | 990,000      | 0           | 1,782,000   | 445,500     | 0          | 0           | 2,227,500   |
| 給料手当              | 956,756      | 1,195,945    | 0           | 2,152,701   | 538,175     | 0          | 0           | 2,690,876   |
| 福利厚生費             | 235,213      | 294,017      | 0           | 529,230     | 132,308     | 0          | 0           | 661,538     |
| 会議費               | 113,758      | 233,216      | 0           | 346,974     | 277,486     | 0          | 0           | 624,460     |
| 旅費交通費             | 449,241      | 30,098       | 0           | 479,339     | 9,418       | 0          | 0           | 488,757     |
| 通信運搬費             | 165,544      | 206,930      | 0           | 372,474     | 93,119      | 0          | 0           | 465,593     |
| 減価償却費             | 25,088       | 31,360       | 0           | 56,448      | 14,112      | 0          | 0           | 70,560      |
| 消耗品費              | 43,454       | 224,433      | 0           | 267,887     | 16,314      | 0          | 0           | 284,201     |
| 印刷製本費             | 303,434      | 49,293       | 0           | 352,727     | 22,182      | 0          | 0           | 374,909     |
| 賃借料               | 168,960      | 211,200      | 0           | 380,160     | 95,040      | 0          | 0           | 475,200     |
| 保険料               | 138,903      | 173,629      | 0           | 312,532     | 78,133      | 0          | 0           | 390,665     |
| 諸謝金               | 0            | 278,427      | 0           | 278,427     | 0           | 0          | 0           | 278,427     |
| 支払負担金             | 228,000      | 0            | 0           | 228,000     | 0           | 0          | 0           | 228,000     |
| 会場費               | 1,700        | 850          | 0           | 2,550       | 0           | 0          | 0           | 2,550       |
| 広告宣伝費             | 153,649      | 5,173        | 0           | 158,822     | 0           | 0          | 0           | 158,822     |
| リース料              | 50,266       | 62,832       | 0           | 113,098     | 28,274      | 0          | 0           | 141,372     |
| 支払手数料             | 137,624      | 172,029      | 0           | 309,653     | 77,413      | 0          | 0           | 387,066     |
| 管理費               | 0            | 0            | 0           | 0           | 0           | 2,226,400  | 0           | 2,226,400   |
| 役員報酬              | 0            | 0            | 0           | 0           | 0           | 247,500    | 0           | 247,500     |
| 給料手当              | 0            | 0            | 0           | 0           | 0           | 298,987    | 0           | 298,987     |
| 福利厚生費             | 0            | 0            | 0           | 0           | 0           | 73,504     | 0           | 73,504      |
| 会議費               | 0            | 0            | 0           | 0           | 0           | 857,100    | 0           | 857,100     |
| 旅費交通費             | 0            | 0            | 0           | 0           | 0           | 8,232      | 0           | 8,232       |
| 通信運搬費             | 0            | 0            | 0           | 0           | 0           | 83,989     | 0           | 83,989      |
| 減価償却費             | 0            | 0            | 0           | 0           | 0           | 7,840      | 0           | 7,840       |
| 消耗品費              | 0            | 0            | 0           | 0           | 0           | 30,363     | 0           | 30,363      |
| 印刷製本費             | 0            | 0            | 0           | 0           | 0           | 156,222    | 0           | 156,222     |
| 賃借料               | 0            | 0            | 0           | 0           | 0           | 52,800     | 0           | 52,800      |
| 保険料               | 0            | 0            | 0           | 0           | 0           | 43,407     | 0           | 43,407      |
| 支払負担金             | 0            | 0            | 0           | 0           | 0           | 30,000     | 0           | 30,000      |
| 支払寄付金             | 0            | 0            | 0           | 0           | 0           | 50,000     | 0           | 50,000      |
| 渉外慶弔費             | 0            | 0            | 0           | 0           | 0           | 47,300     | 0           | 47,300      |
| リース料              | 0            | 0            | 0           | 0           | 0           | 15,708     | 0           | 15,708      |
| 支払手数料             | 0            | 0            | 0           | 0           | 0           | 110,228    | 0           | 110,228     |
| 諸会費               | 0            | 0            | 0           | 0           | 0           | 113,220    | 0           | 113,220     |
| 経常費用計             | 3,963,590    | 4,159,432    | 0           | 8,123,022   | 1,827,474   | 2,226,400  | 0           | 12,176,896  |
| 評価損益等調整前当期経常増減額   | △ 3,855,590  | △ 3,975,432  | 7,705,800   | △ 125,222   | △ 257,474   | 296,007    | 0           | △ 86,689    |
| 評価損益等計            | 0            | 0            | 0           | 0           | 0           | 0          | 0           | 0           |
| 当期経常増減額           | △ 3,855,590  | △ 3,975,432  | 7,705,800   | △ 125,222   | △ 257,474   | 296,007    | 0           | △ 86,689    |
| 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           |
| (2) 経常外費用         |              |              |             |             |             |            |             |             |
| 経常外費用計            | 0            | 0            | 0           | 0           | 0           | 0          | 0           | 0           |
| 当期経常外増減額          | 0            | 0            | 0           | 0           | 0           | 0          | 0           | 0           |
| 他会計振替前当期一般正味財産増減額 | △ 3,855,590  | △ 3,975,432  | 7,705,800   | △ 125,222   | △ 257,474   | 296,007    | 0           | △ 86,689    |
| 当期一般正味財産増減額       | △ 3,855,590  | △ 3,975,432  | 7,705,800   | △ 125,222   | △ 257,474   | 296,007    | 0           | △ 86,689    |
| 一般正味財産期首残高        | △ 44,190,125 | △ 51,751,515 | 102,040,608 | 6,098,968   | △ 1,015,769 | 10,584,010 | 0           | 15,667,209  |
| 一般正味財産期末残高        | △ 48,045,715 | △ 55,726,947 | 109,746,408 | 5,973,746   | △ 1,273,243 | 10,880,017 | 0           | 15,580,520  |
| II 指定正味財産増減の部     |              |              |             |             |             |            |             |             |
| 受取補助金等            | 0            | 0            | 5,490,700   | 5,490,700   | 0           | 0          | 0           | 5,490,700   |
| 受取全法連助成金          | 0            | 0            | 5,490,700   | 5,490,700   | 0           | 0          | 0           | 5,490,700   |
| 一般正味財産への振替額       | 0            | 0            | △ 5,490,700 | △ 5,490,700 | 0           | 0          | 0           | △ 5,490,700 |
| 一般正味財産への振替額       | 0            | 0            | △ 5,490,700 | △ 5,490,700 | 0           | 0          | 0           | △ 5,490,700 |
| 当期指定正味財産増減額       | 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           |
| 指定正味財産期末残高        | 0            | 0            | 0           | 0           | 0           | 0          | 0           | 0           |
| III 正味財産期末残高      | △ 48,045,715 | △ 55,726,947 | 109,746,408 | 5,973,746   | △ 1,273,243 | 10,880,017 | 0           | 15,580,520  |