

令和5年度正味財産増減計算書内訳表

令和5年4月1日から令和6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 | 合 計 |
|--------------|--------------|--------------|-----------|-----------|---------------|-----|-----------|-----------|------------|
| | 公1 税の啓発事業 | 公2 地域貢献事業 | 共 通 | 小 計 | 他1 会員支援事業等 | 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 | | | | | | | | | |
| 基本財産受取利息 | | | 49 | 49 | | | | | 49 |
| 特定資産運用益 | | | | | | | | 148 | 148 |
| 特定資産受取利息 | | | | | | | | 148 | 148 |
| 受取会費 | | | | | | | | | |
| 正会員受取会費 | | | 1,100,000 | 1,100,000 | 1,695,288 | | 1,695,288 | 1,011,712 | 3,807,000 |
| 賛助会員受取会費 | | | | | | | | 125,000 | 125,000 |
| 事業収益 | | | | | | | | | |
| 研修事業収益 | 166,000 | | | 166,000 | | | | | 166,000 |
| 社会貢献事業収益 | | 200,000 | | 200,000 | | | | | 200,000 |
| 会員親睦事業収益 | | | | | 1,061,500 | | 1,061,500 | | 1,061,500 |
| 受取補助金等 | | | | | | | | | |
| 受取全法連助成金振替額 | | | 5,691,900 | 5,691,900 | | | | | 5,691,900 |
| 受取全法連助成金 | | | | | | | | 390,000 | 390,000 |
| 受取全法連補助金 | | | | | | | | 106,000 | 106,000 |
| 受取負担金 | | | | | | | | | |
| 役員受取負担金 | | | | | 400,000 | | 400,000 | | 400,000 |
| 青年部会受取負担金 | | | | | 216,000 | | 216,000 | | 216,000 |
| 雑収益 | | | | | | | | | |
| 受取利息 | | | | | | | | 46 | 46 |
| 雑収益 | | | | | | | | 463,950 | 463,950 |
| 経常収益計 | 166,000 | 200,000 | 6,791,949 | 7,157,949 | 3,372,788 | 0 | 3,372,788 | 2,096,856 | 12,627,593 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | | | | | | | | | |
| 会場費 | 28,385 | 132,150 | | 160,535 | | | | | 160,535 |
| 諸謝金 | | 367,684 | | 367,684 | | | | | 367,684 |
| 支払負担金 | 83,000 | | | 83,000 | 152,000 | | 152,000 | | 235,000 |
| 会員交流費 | | | | | 2,067,828 | | 2,067,828 | | 2,067,828 |
| 給料手当 | 2,616,501 | 1,128,687 | | 3,745,188 | 769,559 | | 769,559 | | 4,514,747 |
| 福利厚生費 | 347,403 | 149,860 | | 497,263 | 102,177 | | 102,177 | | 599,440 |
| 退職給付費用 | 214,238 | 92,416 | | 306,654 | 63,011 | | 63,011 | | 369,665 |
| 会議費 | 91,381 | 37,833 | | 129,214 | 15,196 | | 15,196 | | 144,410 |
| 旅費交通費 | 989,626 | 44,680 | | 1,034,306 | 39,270 | | 39,270 | | 1,073,576 |
| 通信運搬費 | 352,457 | 93,689 | | 446,146 | 28,359 | | 28,359 | | 474,505 |
| 消耗品費 | 182,029 | 94,001 | | 276,030 | 26,216 | | 26,216 | | 302,246 |
| 資料費 | 35,264 | 70,400 | | 105,664 | | | | | 105,664 |
| 印刷製本費 | 460,900 | 82,500 | | 543,400 | | | | | 543,400 |
| 光熱水料費 | 75,789 | 17,394 | | 93,183 | 12,425 | | 12,425 | | 105,608 |
| 賃借料 | 212,280 | 48,720 | | 261,000 | 34,800 | | 34,800 | | 295,800 |
| 保険料 | 39,205 | 16,912 | | 56,117 | 11,531 | | 11,531 | | 67,648 |
| 事務委託費 | 40,800 | 17,600 | | 58,400 | 12,000 | | 12,000 | | 70,400 |
| リース料 | 69,569 | 15,967 | | 85,536 | 11,405 | | 11,405 | | 96,941 |
| 支払手数料 | 28,123 | 9,375 | | 37,498 | 9,374 | | 9,374 | | 46,872 |
| 雑費 | 18,642 | 4,279 | | 22,921 | 3,056 | | 3,056 | | 25,977 |

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|-------------------------|--------------|--------------|-------------|-------------|---------------|-----|-----------|-----------|-------------|
| | 公1 税の啓発事業 | 公2 地域貢献事業 | 共 通 | 小 計 | 他1 会員支援事業等 | 共 通 | 小 計 | | |
| 管理費 | | | | | | | | | |
| 給料手当 | | | | | | | | 615,647 | 615,647 |
| 福利厚生費 | | | | | | | | 81,742 | 81,742 |
| 退職給付費用 | | | | | | | | 50,409 | 50,409 |
| 会議費 | | | | | | | | 380,042 | 380,042 |
| 旅費交通費 | | | | | | | | 369,205 | 369,205 |
| 通信運搬費 | | | | | | | | 42,539 | 42,539 |
| 消耗品費 | | | | | | | | 39,325 | 39,325 |
| 光熱水料費 | | | | | | | | 18,637 | 18,637 |
| 賃借料 | | | | | | | | 52,200 | 52,200 |
| 保険料 | | | | | | | | 9,224 | 9,224 |
| 支払寄付金 | | | | | | | | 20,000 | 20,000 |
| 事務委託費 | | | | | | | | 9,600 | 9,600 |
| リース料 | | | | | | | | 17,107 | 17,107 |
| 支払手数料 | | | | | | | | 46,872 | 46,872 |
| 表彰費 | | | | | | | | 91,760 | 91,760 |
| 諸会費 | | | | | | | | 179,000 | 179,000 |
| 渉外慶弔費 | | | | | | | | 68,963 | 68,963 |
| 雑費 | | | | | | | | 4,584 | 4,584 |
| 経常費用計 | 5,885,592 | 2,424,147 | 0 | 8,309,739 | 3,358,207 | 0 | 3,358,207 | 2,096,856 | 13,764,802 |
| 当期経常増減額 | △ 5,719,592 | △ 2,224,147 | 6,791,949 | △ 1,151,790 | 14,581 | 0 | 14,581 | 0 | △ 1,137,209 |
| 当期一般正味財産増減額 | △ 5,719,592 | △ 2,224,147 | 6,791,949 | △ 1,151,790 | 14,581 | 0 | 14,581 | 0 | △ 1,137,209 |
| 一般正味財産期首残高 | | | | | | | | | 15,537,784 |
| 一般正味財産期末残高 | | | | | | | | | 14,400,575 |
| 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 | | | 5,691,900 | 5,691,900 | | | | | 5,691,900 |
| 一般正味財産への振替額 | | | △ 5,691,900 | △ 5,691,900 | | | | | △ 5,691,900 |
| 当期指定正味財産増減額 | | | | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | | | | 0 |
| 指定正味財産期末残高 | | | | | | | | | 0 |
| III 正味財産期末残高 | | | | | | | | | 14,400,575 |

※ 公益目的事業比率 $\frac{8,309,739(\text{公益目的事業経常費用計})}{13,764,802(\text{経常費用合計})} = 60.4\%$