

令和元年度（2019年度）正味財産増減計算書内訳表  
2019年4月1日～2020年3月31日

公益目的事業費率63.2%

〔単位：円〕

公益社団法人本荘法人会

| 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         | 公 2         | 共 通         | 小 計         | 他 1       | 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          |             |             |             |             |           |           |           |             |
| ①基本財産運用益          | 0           | 0           | 500         | 500         | 0         | 0         | 0         | 500         |
| 基本財産受取利息          | 0           | 0           | 500         | 500         | 0         | 0         | 0         | 500         |
| ②特定資産運用益          | 0           | 0           | 0           | 0           | 0         | 0         | 34        | 34          |
| 特定資産受取利息          | 0           | 0           | 0           | 0           | 0         | 0         | 34        | 34          |
| ③受取会費             | 0           | 0           | 1,950,000   | 1,950,000   | 465,000   | 465,000   | 2,198,000 | 4,613,000   |
| 正会員受取会費           | 0           | 0           | 1,570,000   | 1,570,000   | 315,000   | 315,000   | 2,044,000 | 3,929,000   |
| 賛助会員受取会費          | 0           | 0           | 80,000      | 80,000      | 0         | 0         | 0         | 80,000      |
| 部会受取会費            | 0           | 0           | 300,000     | 300,000     | 150,000   | 150,000   | 154,000   | 604,000     |
| ④事業収益             | 0           | 0           | 0           | 0           | 64,000    | 64,000    | 0         | 64,000      |
| 会員支援事業収益          | 0           | 0           | 0           | 0           | 64,000    | 64,000    | 0         | 64,000      |
| ⑤受取補助金等           | 0           | 150,000     | 4,887,500   | 5,037,500   | 1,013,725 | 1,013,725 | 325,000   | 6,376,225   |
| 受取県連補助金           | 0           | 0           | 0           | 0           | 1,013,725 | 1,013,725 | 0         | 1,013,725   |
| 受取民間助成金           | 0           | 150,000     | 0           | 150,000     | 0         | 0         | 0         | 150,000     |
| 受取全法連助成金振替額       | 0           | 0           | 4,887,500   | 4,887,500   | 0         | 0         | 0         | 4,887,500   |
| 受取全法連補助金          | 0           | 0           | 0           | 0           | 0         | 0         | 325,000   | 325,000     |
| ⑥雑収益              | 0           | 0           | 0           | 0           | 0         | 0         | 418,448   | 418,448     |
| 受取利息              | 0           | 0           | 0           | 0           | 0         | 0         | 48        | 48          |
| 雑収益               | 0           | 0           | 0           | 0           | 0         | 0         | 418,400   | 418,400     |
| 【経常収益計】           | 0           | 150,000     | 6,838,000   | 6,988,000   | 1,542,725 | 1,542,725 | 2,941,482 | 11,472,207  |
| (2) 経常費用          |             |             |             |             |           |           |           |             |
| ①事業費              | 3,425,777   | 3,617,468   | 0           | 7,043,245   | 1,552,751 | 1,552,751 | 0         | 8,595,996   |
| 役員報酬              | 883,200     | 855,600     | 0           | 1,738,800   | 303,600   | 303,600   | 0         | 2,042,400   |
| 給料手当              | 799,991     | 774,990     | 0           | 1,574,981   | 274,996   | 274,996   | 0         | 1,849,977   |
| 役員退職慰労引当繰入額       | 36,800      | 35,650      | 0           | 72,450      | 12,650    | 12,650    | 0         | 85,100      |
| 退職金共済掛金           | 38,400      | 37,200      | 0           | 75,600      | 13,200    | 13,200    | 0         | 88,800      |
| 福利厚生費             | 292,580     | 283,435     | 0           | 576,015     | 100,573   | 100,573   | 0         | 676,588     |
| 会議費               | 78,991      | 56,133      | 0           | 135,124     | 337,851   | 337,851   | 0         | 472,975     |
| 旅費交通費             | 391,960     | 54,217      | 0           | 446,177     | 73,895    | 73,895    | 0         | 520,072     |
| 通信運搬費             | 164,893     | 208,756     | 0           | 373,649     | 21,081    | 21,081    | 0         | 394,730     |
| 消耗品費              | 163,417     | 144,382     | 0           | 307,799     | 38,531    | 38,531    | 0         | 346,330     |
| 印刷製本費             | 160,956     | 226,602     | 0           | 387,558     | 23,475    | 23,475    | 0         | 411,033     |
| 賃借料               | 239,616     | 232,128     | 0           | 471,744     | 82,368    | 82,368    | 0         | 554,112     |
| 保険料               | 7,559       | 7,322       | 0           | 14,881      | 2,598     | 2,598     | 0         | 17,479      |
| 諸謝金               | 0           | 395,411     | 0           | 395,411     | 0         | 0         | 0         | 395,411     |
| 支払負担金             | 33,000      | 0           | 0           | 33,000      | 155,000   | 155,000   | 0         | 188,000     |
| 支払寄付金             | 0           | 119,320     | 0           | 119,320     | 0         | 0         | 0         | 119,320     |
| 会場費               | 7,460       | 63,200      | 0           | 70,660      | 13,840    | 13,840    | 0         | 84,500      |
| 表彰費               | 0           | 0           | 0           | 0           | 54,793    | 54,793    | 0         | 54,793      |
| リース料              | 61,380      | 59,460      | 0           | 120,840     | 21,098    | 21,098    | 0         | 141,938     |
| 事務所管理費            | 61,662      | 59,734      | 0           | 121,396     | 21,196    | 21,196    | 0         | 142,592     |
| 支払手数料             | 3,912       | 3,928       | 0           | 7,840       | 2,006     | 2,006     | 0         | 9,846       |
| ②管理費              |             |             |             |             |           |           | 2,543,082 | 2,543,082   |
| 役員報酬              |             |             |             |             |           |           | 717,600   | 717,600     |
| 給料手当              |             |             |             |             |           |           | 649,991   | 649,991     |
| 役員退職慰労引当繰入額       |             |             |             |             |           |           | 29,900    | 29,900      |
| 退職金共済掛金           |             |             |             |             |           |           | 31,200    | 31,200      |
| 福利厚生費             |             |             |             |             |           |           | 237,719   | 237,719     |
| 会議費               |             |             |             |             |           |           | 183,207   | 183,207     |
| 旅費交通費             |             |             |             |             |           |           | 118,290   | 118,290     |
| 通信運搬費             |             |             |             |             |           |           | 44,864    | 44,864      |
| 消耗品費              |             |             |             |             |           |           | 21,107    | 21,107      |
| 印刷製本費             |             |             |             |             |           |           | 41,801    | 41,801      |
| 賃借料               |             |             |             |             |           |           | 194,688   | 194,688     |
| 保険料               |             |             |             |             |           |           | 6,141     | 6,141       |
| 支払負担金             |             |             |             |             |           |           | 98,500    | 98,500      |
| 渉外慶弔費             |             |             |             |             |           |           | 30,006    | 30,006      |
| リース料              |             |             |             |             |           |           | 49,870    | 49,870      |
| 事務所管理費            |             |             |             |             |           |           | 50,099    | 50,099      |
| 支払手数料             |             |             |             |             |           |           | 25,510    | 25,510      |
| 雑費                |             |             |             |             |           |           | 12,589    | 12,589      |
| 【経常費用計】           | 3,425,777   | 3,617,468   | 0           | 7,043,245   | 1,552,751 | 1,552,751 | 2,543,082 | 11,139,078  |
| 【評価損益等調整前当期経常増減額】 | △ 3,425,777 | △ 3,467,468 | 6,838,000   | △ 55,245    | △ 10,026  | △ 10,026  | 398,400   | 333,129     |
| 基本財産評価損益等         | 0           | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| 特定資産評価損益等         | 0           | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| 投資有価証券評価損益等       | 0           | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| 評価損益等計            | 0           | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| 【当期経常増減額】         | △ 3,425,777 | △ 3,467,468 | 6,838,000   | △ 55,245    | △ 10,026  | △ 10,026  | 398,400   | 333,129     |
| 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           |
| 当期一般正味財産増減額       | △ 3,425,777 | △ 3,467,468 | 6,838,000   | △ 55,245    | △ 10,026  | △ 10,026  | 398,400   | 333,129     |
| 【一般正味財産期首残高】      |             |             |             | 7,172,874   |           | 727,711   | 1,350,742 | 9,251,327   |
| 【一般正味財産期末残高】      |             |             |             | 7,117,629   |           | 717,685   | 1,749,142 | 9,584,456   |
| II 指定正味財産増減の部     |             |             |             |             |           |           |           |             |
| 受取補助金等            |             |             | 4,887,500   | 4,887,500   | 0         | 0         | 0         | 4,887,500   |
| 受取全法連助成金          | 0           | 0           | 4,887,500   | 4,887,500   | 0         | 0         | 0         | 4,887,500   |
| 一般正味財産への振替額       |             |             | △ 4,887,500 | △ 4,887,500 | 0         | 0         | 0         | △ 4,887,500 |
| 一般正味財産への振替額       | 0           | 0           | △ 4,887,500 | △ 4,887,500 | 0         | 0         | 0         | △ 4,887,500 |
| 【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           |
| 【指定正味財産期末残高】      |             |             |             | 0           |           | 0         | 0         | 0           |
| III 正味財産期末残高      |             |             |             | 7,117,629   |           | 717,685   | 1,749,142 | 9,584,456   |