

令和元年度収支予算書内訳表

(2019年4月1日から2020年3月31日)

公益社団法人 湯沢法人会

(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       | 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         |           |             |             |             |           |           |           |             |
| 基本財産運用益         | 500       |             |             | 500         |           |           | 0         | 500         |
| 基本財産受取利息        | 500       |             |             | 500         |           |           | 0         | 500         |
| 特定資産運用益         |           |             |             | 0           |           |           | 0         | 0           |
| 特定資産受取利息        |           |             |             | 0           |           |           | 0         | 0           |
| 受取会費            |           |             | 1,026,900   | 1,026,900   | 351,800   | 351,800   | 2,139,300 | 3,518,000   |
| 正会員賛助会員受取会費     |           |             | 969,900     | 969,900     | 323,300   | 323,300   | 1,939,800 | 3,233,000   |
| 青年部・女性部会費       |           |             | 57,000      | 57,000      | 28,500    | 28,500    | 199,500   | 285,000     |
| 業務収益            |           |             |             | 0           | 350,000   | 350,000   | 0         | 350,000     |
| 業務委託収入          |           |             |             | 0           | 350,000   | 350,000   | 0         | 350,000     |
| 受取補助金等          | 2,712,100 | 2,862,100   |             | 5,574,200   |           |           | 1,038,725 | 6,612,925   |
| 受取全法連助成金振替額     | 2,712,100 | 2,712,100   |             | 5,424,200   |           |           | 0         | 5,962,925   |
| 受取県連補助金         |           |             |             | 0           |           |           | 500,000   | 500,000     |
| 受取民間分担金         |           | 150,000     |             | 150,000     |           |           | 0         | 150,000     |
| 受取負担金           |           |             |             | 0           |           |           | 550,000   | 550,000     |
| 受取負担金           |           |             |             | 0           |           |           | 550,000   | 550,000     |
| 雑収益             | 4,500     |             |             | 4,500       | 85,050    | 85,050    | 0         | 89,550      |
| 受取利息            |           |             |             | 0           | 50        | 50        | 0         | 50          |
| 雑収入             | 4,500     |             |             | 4,500       | 85,000    | 85,000    | 0         | 89,500      |
| 【経常収益計】(A)      | 2,717,100 | 2,862,100   | 1,026,900   | 6,606,100   | 786,850   | 786,850   | 3,728,025 | 11,120,975  |
| (2)経常費用         |           |             |             |             |           |           |           |             |
| 事業費             | 3,019,958 | 3,994,958   |             | 7,014,916   | 1,027,942 | 1,027,942 |           | 8,042,858   |
| 役員報酬            | 105,000   | 105,000     |             | 210,000     | 30,000    | 30,000    |           | 240,000     |
| 給料手当            | 932,050   | 932,050     |             | 1,864,100   | 266,300   | 266,300   |           | 2,130,400   |
| 退職金共済掛金         | 58,800    | 58,800      |             | 117,600     | 16,800    | 16,800    |           | 134,400     |
| 福利厚生費           | 210,350   | 210,350     |             | 420,700     | 60,100    | 60,100    |           | 480,800     |
| 事務委託費           | 175,000   | 175,000     |             | 350,000     | 50,000    | 50,000    |           | 400,000     |
| 退任慰労金           | 175,000   | 175,000     |             | 350,000     | 50,000    | 50,000    |           | 400,000     |
| 会議費             | 22,000    |             |             | 22,000      | 12,000    | 12,000    |           | 34,000      |
| 旅費交通費           | 705,480   | 2,000       |             | 707,480     | 90,520    | 90,520    |           | 798,000     |
| 通信運搬費           | 173,500   | 137,700     |             | 311,200     | 50,800    | 50,800    |           | 362,000     |
| 減価償却費           | 218       | 218         |             | 436         | 62        | 62        |           | 498         |
| 車両運搬費           |           |             |             | 0           |           |           |           | 0           |
| 什器備品            |           |             |             | 0           |           |           |           | 0           |
| 消耗品費            | 28,500    | 10,500      |             | 39,000      | 3,000     | 3,000     |           | 42,000      |
| リース料            | 29,400    | 29,400      |             | 58,800      | 8,400     | 8,400     |           | 67,200      |
| 表彰費             |           |             |             | 0           | 5,000     | 5,000     |           | 5,000       |
| 会場費             | 8,000     | 82,080      |             | 90,080      | 24,000    | 24,000    |           | 114,080     |
| 印刷製本費           | 193,750   | 248,550     |             | 442,300     | 2,500     | 2,500     |           | 444,800     |
| 賃借料             | 128,310   | 128,310     |             | 256,620     | 36,660    | 36,660    |           | 293,280     |
| 諸謝金             |           | 700,000     |             | 700,000     | 20,000    | 20,000    |           | 720,000     |
| 租税公課            |           |             |             | 0           |           |           |           | 0           |
| 支払負担金           | 38,000    |             |             | 38,000      | 301,800   | 301,800   |           | 339,800     |
| 支払寄付金           |           | 1,000,000   |             | 1,000,000   |           |           |           | 1,000,000   |
| 宣伝広告費           | 26,600    |             |             | 26,600      |           |           |           | 26,600      |
| 研修費             | 10,000    |             |             | 10,000      |           |           |           | 10,000      |
| 支払手数料           |           |             |             | 0           |           |           |           | 0           |
| 雑費              |           |             |             | 0           |           |           |           | 0           |
| 管理費             |           |             |             |             |           |           | 2,760,309 | 2,760,309   |
| 役員報酬            |           |             |             |             |           |           | 60,000    | 60,000      |
| 給料手当            |           |             |             | 0           |           | 0         | 532,600   | 532,600     |
| 退職金共済金          |           |             |             | 0           |           | 0         | 33,600    | 33,600      |
| 福利厚生費           |           |             |             | 0           |           | 0         | 120,200   | 120,200     |
| 事務委託費           |           |             |             | 0           |           | 0         | 100,000   | 100,000     |
| 退任慰労金           |           |             |             | 0           |           | 0         | 100,000   | 100,000     |
| 会議費             |           |             |             | 0           |           | 0         | 746,600   | 746,600     |
| 旅費交通費           |           |             |             | 0           |           | 0         | 261,280   | 261,280     |
| 通信運搬費           |           |             |             | 0           |           | 0         | 151,300   | 151,300     |
| 減価償却費           |           |             |             | 0           |           | 0         | 125       | 125         |
| 車両運搬費           |           |             |             | 0           |           | 0         | 120,000   | 120,000     |
| 消耗品費            |           |             |             | 0           |           | 0         | 6,000     | 6,000       |
| リース料            |           |             |             | 0           |           | 0         | 16,800    | 16,800      |
| 印刷製本費           |           |             |             | 0           |           | 0         | 5,000     | 5,000       |
| 表彰費             |           |             |             | 0           |           | 0         | 38,000    | 38,000      |
| 賃借料             |           |             |             | 0           |           | 0         | 73,320    | 73,320      |
| 租税公課            |           |             |             | 0           |           | 0         | 71,600    | 71,600      |
| 支払負担金           |           |             |             | 0           |           | 0         | 227,884   | 227,884     |
| 渉外慶弔費           |           |             |             | 0           |           | 0         | 10,000    | 10,000      |
| 広告宣伝費           |           |             |             | 0           |           | 0         | 11,000    | 11,000      |
| 支払手数料           |           |             |             | 0           |           | 0         | 34,000    | 34,000      |
| 雑費              |           |             |             | 0           |           | 0         | 41,000    | 41,000      |
| 【経常費用計】(B)      | 3,019,958 | 3,994,958   | 0           | 7,014,916   | 1,027,942 | 1,027,942 | 2,760,309 | 10,803,167  |
| 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】(A-B)  | △ 302,858 | △ 1,132,858 | 1,026,900   | △ 408,816   | △ 241,092 | △ 241,092 | 967,716   | 317,808     |
| 2.経常外増減の部       |           |             |             |             |           |           |           |             |
| (1)経常外収益 (C)    |           |             |             |             |           |           |           |             |
| 固定資産受贈益         | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| 【経常外収益計】        | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| (2)経常外費用 (D)    |           |             |             |             |           |           |           |             |
| 固定資産除却益         | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| 【経常外費用計】        | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| 【当期経常外増減額】(C-D) | 0         | 0           | 0           | 0           | 0         | 0         | 0         | 0           |
| 3.他会計振替額        |           |             |             |             |           |           |           |             |
| 【当期一般正味財産増減額】   | △ 302,858 | △ 1,132,858 | 1,026,900   | △ 408,816   | △ 241,092 | △ 241,092 | 967,716   | 317,808     |
| 【一般正味財産期首残高】    |           |             |             | 4,037,719   |           | 433,570   | 3,250,830 | 7,722,119   |
| 【一般正味財産期末残高】    |           |             |             | 3,628,903   |           | 192,478   | 4,218,546 | 8,039,927   |
| II 指定正味財産増減の部   |           |             |             |             |           |           |           |             |
| 受取補助金等          |           |             | 5,424,200   | 5,424,200   |           |           |           | 5,424,200   |
| 受取全法連助成金        | 0         | 0           | 5,424,200   | 5,424,200   | 0         | 0         | 0         | 5,424,200   |
| 一般正味財産への振替額     |           |             | △ 5,424,200 | △ 5,424,200 |           |           |           | △ 5,424,200 |
| 一般正味財産への振替額     | 0         | 0           | △ 5,424,200 | △ 5,424,200 | 0         | 0         | 0         | △ 5,424,200 |
| 【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    |           |             |             | 3,628,903   |           | 192,478   | 4,218,546 | 8,039,927   |
|                 |           |             |             |             |           |           | 公益事業比率    | 63.3%       |