

正味財産増減計算書内訳表 (自平成29年4月1日 至平成30年3月31日)

| 科 目 | 公 益 事 業 会 計 | | | | | 収 益 事 業 会 計 | | | 法 人 会 計 | | 合 計 |
|-----------------|-------------|-----------|------------|------------|------------|-------------|-----------|-----------|------------|------------|------------|
| | 公1 | 公2 | 公3 | 公(共通) | 小 計 | 取1 | 他1 | 小 計 | 法人会計 | 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 | | | | | | | | | | | |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,437 | 1,437 | 1,437 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,437 | 1,437 | 1,437 |
| 受取会費 | 0 | 0 | 0 | 6,223,688 | 6,223,688 | 349,613 | 1,506,575 | 1,856,188 | 2,838,874 | 2,838,874 | 10,918,750 |
| 正会員受取会費 | 0 | 0 | 0 | 6,154,005 | 6,154,005 | 343,830 | 1,500,000 | 1,843,830 | 2,798,665 | 2,798,665 | 10,796,500 |
| 賛助会員受取会費 | 0 | 0 | 0 | 69,683 | 69,683 | 5,783 | 6,575 | 12,358 | 40,209 | 40,209 | 122,250 |
| 事業収益 | 120,000 | 210,000 | 0 | 0 | 330,000 | 362,400 | 27,000 | 389,400 | 0 | 0 | 719,400 |
| 研修事業収益 | 0 | 210,000 | 0 | 0 | 210,000 | 0 | 0 | 0 | 0 | 0 | 210,000 |
| 広報事業収益 | 120,000 | 0 | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| 福利厚生事業収益 | 0 | 0 | 0 | 0 | 0 | 12,400 | 0 | 12,400 | 0 | 0 | 12,400 |
| 会員親睦事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 | 27,000 | 0 | 0 | 27,000 |
| その他事業収益 | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 | 0 | 0 | 350,000 |
| 受取補助金等 | 0 | 0 | 0 | 6,664,900 | 6,664,900 | 0 | 244,000 | 244,000 | 1,268,400 | 1,268,400 | 8,177,300 |
| 受取県連補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 96,000 | 96,000 | 1,078,400 | 1,078,400 | 1,174,400 |
| 受取全法連助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 48,000 | 48,000 | 150,000 | 150,000 | 198,000 |
| 受取全法連助成金振替額 | 0 | 0 | 0 | 6,664,900 | 6,664,900 | 0 | 0 | 0 | 0 | 0 | 6,664,900 |
| 受取全法連補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 40,000 | 40,000 | 140,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 56,000 | 56,000 | 0 | 0 | 56,000 |
| 青年・女性部会受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 56,000 | 56,000 | 0 | 0 | 56,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,351,320 | 1,351,320 | 1,351,320 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 | 320 | 320 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,351,000 | 1,351,000 | 1,351,000 |
| 経常収益計 | 120,000 | 210,000 | 0 | 12,888,588 | 13,218,588 | 712,013 | 1,833,575 | 2,545,588 | 5,460,031 | 5,460,031 | 21,224,207 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 8,763,936 | 1,162,445 | 3,522,261 | 0 | 13,448,642 | 563,492 | 1,833,575 | 2,397,067 | 0 | 0 | 15,845,709 |
| 役員報酬 | 687,610 | 84,854 | 253,099 | 0 | 1,025,563 | 68,761 | 62,909 | 131,670 | 0 | 0 | 1,157,233 |
| 給料手当 | 1,540,596 | 170,275 | 510,827 | 0 | 2,221,698 | 210,817 | 97,300 | 308,117 | 0 | 0 | 2,529,815 |
| 臨時雇賃金 | 887,844 | 104,452 | 311,266 | 0 | 1,303,562 | 104,452 | 68,938 | 173,390 | 0 | 0 | 1,476,952 |
| 退職給付費用 | 208,591 | 24,540 | 73,129 | 0 | 306,260 | 24,540 | 16,196 | 40,736 | 0 | 0 | 346,996 |
| 福利厚生費 | 329,867 | 38,807 | 115,646 | 0 | 484,320 | 38,807 | 25,612 | 64,419 | 0 | 0 | 548,739 |
| 会議費 | 26,736 | 315,316 | 4,531 | 0 | 346,583 | 0 | 1,153,562 | 1,153,562 | 0 | 0 | 1,500,145 |
| 旅費交通費 | 835,930 | 22,700 | 70,646 | 0 | 929,276 | 22,700 | 26,982 | 49,682 | 0 | 0 | 978,958 |
| 通信運搬費 | 427,232 | 18,804 | 131,433 | 0 | 577,469 | 12,972 | 8,561 | 21,533 | 0 | 0 | 599,002 |
| 減価償却費 | 130,924 | 0 | 0 | 0 | 130,924 | 0 | 0 | 0 | 0 | 0 | 130,924 |
| 消耗什器備品費 | 0 | 0 | 177,660 | 0 | 177,660 | 0 | 0 | 0 | 0 | 0 | 177,660 |
| 消耗品費 | 1,026,527 | 16,839 | 157,758 | 0 | 1,201,124 | 16,839 | 84,946 | 101,785 | 0 | 0 | 1,302,909 |
| 印刷製本費 | 1,501,548 | 117,663 | 158,796 | 0 | 1,778,007 | 4,633 | 29,225 | 33,858 | 0 | 0 | 1,811,865 |
| 光熱水料費 | 47,202 | 5,553 | 16,548 | 0 | 69,303 | 5,553 | 3,665 | 9,218 | 0 | 0 | 78,521 |
| 賃借料 | 321,300 | 222,060 | 436,644 | 0 | 980,004 | 37,800 | 24,948 | 62,748 | 0 | 0 | 1,042,752 |
| 保険料 | 3,352 | 4,964 | 0 | 0 | 8,316 | 0 | 0 | 0 | 0 | 0 | 8,316 |
| 諸謝金 | 44,548 | 0 | 375,890 | 0 | 420,438 | 0 | 0 | 0 | 0 | 0 | 420,438 |
| 支払負担金 | 312,000 | 0 | 0 | 0 | 312,000 | 0 | 142,000 | 142,000 | 0 | 0 | 454,000 |
| 支払寄付金 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 委託費 | 268,380 | 0 | 377,680 | 0 | 646,060 | 0 | 0 | 0 | 0 | 0 | 646,060 |
| 会場費 | 25,780 | 0 | 97,525 | 0 | 123,305 | 0 | 78,425 | 78,425 | 0 | 0 | 201,730 |
| リース料 | 49,804 | 5,859 | 17,459 | 0 | 73,122 | 5,859 | 3,866 | 9,725 | 0 | 0 | 82,847 |
| 支払手数料 | 12,991 | 1,528 | 4,554 | 0 | 19,073 | 1,528 | 1,008 | 2,536 | 0 | 0 | 21,609 |
| 雑費 | 75,174 | 8,231 | 31,170 | 0 | 114,575 | 8,231 | 5,432 | 13,663 | 0 | 0 | 128,238 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,411,891 | 5,411,891 | 5,411,891 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305,767 | 305,767 | 305,767 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,524,375 | 1,524,375 | 1,524,375 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 612,088 | 612,088 | 612,088 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143,804 | 143,804 | 143,804 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227,412 | 227,412 | 227,412 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 604,989 | 604,989 | 604,989 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145,022 | 145,022 | 145,022 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 341,158 | 341,158 | 341,158 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,681 | 98,681 | 98,681 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 228,148 | 228,148 | 228,148 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,540 | 32,540 | 32,540 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221,508 | 221,508 | 221,508 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,700 | 125,700 | 125,700 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 渉外慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,500 | 73,500 | 73,500 |
| 表彰費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307,000 | 307,000 | 307,000 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,333 | 34,333 | 34,333 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,955 | 8,955 | 8,955 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,789 | 6,789 | 6,789 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,122 | 320,122 | 320,122 |
| 経常費用計 | 8,763,936 | 1,162,445 | 3,522,261 | 0 | 13,448,642 | 563,492 | 1,833,575 | 2,397,067 | 5,411,891 | 5,411,891 | 21,257,600 |
| 評価損益等調整前当期経常増減額 | △8,643,936 | △952,445 | △3,522,261 | 12,888,588 | △230,054 | 148,521 | 0 | 148,521 | 48,140 | 48,140 | △33,393 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △8,643,936 | △952,445 | △3,522,261 | 12,888,588 | △230,054 | 148,521 | 0 | 148,521 | 48,140 | 48,140 | △33,393 |
| 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 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 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 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △8,643,936 | △952,445 | △3,522,261 | 12,888,588 | △230,054 | 148,521 | 0 | 148,521 | 48,140 | 48,140 | △33,393 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 71,000 | 0 | 71,000 | 0 | 0 | 71,000 |
| 当期一般正味財産増減額 | △8,643,936 | △952,445 | △3,522,261 | 12,888,588 | △230,054 | 77,521 | 0 | 77,521 | 48,140 | 48,140 | △104,393 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,047,813 | 11,047,813 | 11,047,813 |
| 一般正味財産期末残高 | △8,643,936 | △952,445 | △3,522,261 | 12,888,588 | △230,054 | 77,521 | 0 | 77,521 | 11,095,953 | 11,095,953 | 10,943,420 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 6,664,900 | 6,664,900 | 0 | 0 | 0 | 0 | 0 | 6,664,900 |
| 受取全法連助成金 | 0 | 0 | 0 | 6,664,900 | 6,664,900 | 0 | 0 | 0 | 0 | 0 | 6,664,900 |
| 一般正味財産への振替額 | 0 | 0 | 0 | △6,664,900 | △6,664,900 | 0 | 0 | 0 | 0 | 0 | △6,664,900 |
| 一般正味財産への振替額 | 0 | 0 | 0 | △6,664,900 | △6,664,900 | 0 | 0 | 0 | 0 | 0 | △6,664,900 |
| 当期指定正味財産増減額 | 0 | 0 | 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 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 基金増減の部 | | | | | | | | | | | |
| 当期基金増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV 正味財産期末残高 | △8,643,936 | △952,445 | △3,522,261 | 12,888,588 | △230,054 | 77,521 | 0 | 77,521 | 11,095,953 | 11,095,953 | 10,943,420 |