

正味財産増減計算書内訳表

平成30年4月1日から平成31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 控 除 | 合計 |
|---------------|------------------|--------------|-----------|-----------|---------|--------------|-----------|-----------|-------------|------------|
| | 公1 (税の啓 発) | 公2 (地域貢献) | 共通 | 小計 | 収1 | 他1 (会員支援) | 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 | | | | | | 500 |
| 基本財産受取利息 | | | 500 | 500 | | | | | | 500 |
| | | | | | | | | | | 0 |
| 特定資産運用益 | | | 100 | 100 | | | | | | 100 |
| 特定資産受取利息 | | | 100 | 100 | | | | | | 100 |
| | | | | | | | | | | |
| 受取会費 | | | 2,338,550 | 2,338,550 | | 627,210 | 627,210 | 2,206,340 | | 5,172,100 |
| 正会員受取会費 | | | 2,333,550 | 2,333,550 | | 627,210 | 627,210 | 2,206,340 | | 5,167,100 |
| 賛助会員受取会費 | | | 5,000 | 5,000 | | | | | | 5,000 |
| | | | | 0 | | | | | | |
| 事業収益 | | | 0 | 0 | | 640,000 | 640,000 | | | 640,000 |
| 会員親睦事業収益 | | | | 0 | | 402,000 | 402,000 | | | 402,000 |
| 青年・女性部事業収益 | | | 0 | 0 | | 238,000 | 238,000 | | | 238,000 |
| | | | | | | | | | | |
| 受取補助金等 | 5,207,040 | 1,426,760 | 0 | 6,633,800 | | 1,282,000 | 1,282,000 | 150,000 | | 8,065,800 |
| 受取全法連助成金振替(A) | 5,207,040 | 1,426,760 | 0 | 6,633,800 | | | | | | 6,633,800 |
| 受取全法連助成金(B) | | | | | | | 0 | 150,000 | | 150,000 |
| 受取全法連補助金(B) | | | | | | 162,000 | 162,000 | | | 162,000 |
| 受取県法連補助金(B) | | | | | | 1,120,000 | 1,120,000 | 0 | | 1,120,000 |
| 雑収益 | | | 0 | 0 | | | | 247,550 | | 247,550 |
| 受取利息 | | | | | | | | 51 | | 51 |
| 雑収益 | | | | | | | | 247,499 | | 247,499 |
| 経常収益計 | 5,207,040 | 1,426,760 | 2,339,150 | 8,972,950 | | 2,549,210 | 2,549,210 | 2,603,890 | | 14,126,050 |

(単位:円)

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|----------|------------------|--------------|----|-----------|---------|--------------|-----------|------|-------------|------------|
| | 公1 (税の啓 登) | 公2 (地域貢献) | 共通 | 小計 | 収1 | 他1 (会員支援) | 小計 | | | |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 7,516,409 | 1,536,807 | | 9,053,216 | | 2,239,775 | 2,239,775 | | | 11,292,991 |
| 調査研究費 | 6,891 | | | 6,891 | | | | | | 6,891 |
| 会場費 | 130,840 | 290,040 | | 420,880 | | | | | | 420,880 |
| 資料費 | 372,232 | 102,290 | | 474,522 | | | | | | 474,522 |
| 諸謝金 | 0 | 211,370 | | 211,370 | | | | | | 211,370 |
| 会報作成費 | 113,400 | | | 113,400 | | | | | | 113,400 |
| 会員表彰費 | | | | 0 | | 0 | 0 | | | 0 |
| 会員増強推進費 | | | | 0 | | 14,000 | 14,000 | | | 14,000 |
| 会員交流費 | | | | 0 | | 849,120 | 849,120 | | | 849,120 |
| 福利厚生事業費 | | | | | | 13,699 | 13,699 | | | 13,699 |
| 委員会費 | 0 | 18,980 | | 18,980 | | | 0 | | | 18,980 |
| 給料手当 | 4,168,862 | 505,317 | | 4,674,179 | | 947,469 | 947,469 | | | 5,621,648 |
| 福利厚生費 | 625,663 | 75,838 | | 701,501 | | 142,196 | 142,196 | | | 843,697 |
| 旅費交通費 | 245,363 | 29,741 | | 275,104 | | 55,764 | 55,764 | | | 330,868 |
| 通信運搬費 | 643,597 | 77,071 | | 720,668 | | 46,637 | 46,637 | | | 767,305 |
| リース料 | 139,173 | 16,869 | | 156,042 | | 31,630 | 31,630 | | | 187,672 |
| 消耗品什器備品費 | 82,685 | 10,022 | | 92,707 | | 18,792 | 18,792 | | | 111,499 |
| 消耗品費 | 352,258 | 50,973 | | 403,231 | | 38,800 | 38,800 | | | 442,031 |
| 印刷製本費 | 147,120 | 42,225 | | 189,345 | | 5,259 | 5,259 | | | 194,604 |
| 賃借料 | 323,248 | 39,181 | | 362,429 | | 73,465 | 73,465 | | | 435,894 |
| 新聞図書費 | 4,481 | 543 | | 5,024 | | 1,018 | 1,018 | | | 6,042 |
| 支払負担金 | 29,000 | 7,000 | | 36,000 | | | 0 | | | 36,000 |
| 委託費 | 123,120 | 58,320 | | 181,440 | | 0 | 0 | | | 181,440 |
| 支払手数料 | 8,476 | 1,027 | | 9,503 | | 1,926 | 1,926 | | | 11,429 |
| 雑費 | 0 | 0 | | 0 | | 0 | 0 | | | 0 |

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|----------|------------------|--------------|-----------|-----------|---------|--------------|-----------|-----------|-------------|------------|
| | 公1 (税の啓 登) | 公2 (地域貢献) | 共通 | 小計 | 収1 | 他1 (会員支援) | 小計 | | | |
| 管理費 | | | | | | | | 1,936,096 | | 1,936,096 |
| 給料手当 | | | | | | | | 694,810 | | 694,810 |
| 福利厚生費 | | | | | | | | 104,277 | | 104,277 |
| 渉外慶弔費 | | | | | | | | 127,800 | | 127,800 |
| 表彰費 | | | | | | | | 15,660 | | 15,660 |
| 会議費 | | | | | | | | 398,584 | | 398,584 |
| 旅費交通費 | | | | | | | | 40,894 | | 40,894 |
| 通信運搬費 | | | | | | | | 34,201 | | 34,201 |
| リース料 | | | | | | | | 23,195 | | 23,195 |
| 消耗品什器備品費 | | | | | | | | 13,781 | | 13,781 |
| 消耗品費 | | | | | | | | 28,453 | | 28,453 |
| 印刷製本費 | | | | | | | | 3,857 | | 3,857 |
| 諸会費 | | | | | | | | 150,950 | | 150,950 |
| 賃借料 | | | | | | | | 53,874 | | 53,874 |
| 新聞図書費 | | | | | | | | 747 | | 747 |
| 事務委託費 | | | | | | | | 60,000 | | 60,000 |
| 委託費 | | | | | | | | 183,600 | | 183,600 |
| 支払手数料 | | | | | | | | 1,413 | | 1,413 |
| 雑費 | | | | | | | | 0 | | 0 |
| | | | | | | | | | | |
| 経常費用計 | 7,516,409 | 1,536,807 | 0 | 9,053,216 | | 2,239,775 | 2,239,775 | 1,936,096 | | 13,229,087 |
| 当期経常増減額 | △ 2,309,369 | △ 110,047 | 2,339,150 | △ 80,266 | | 309,435 | 309,435 | 667,794 | | 896,963 |

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|------------|-------------|-------------|-----------|----------|---------|--------------|---------|---------|-------------|---------|
| | 公1 (税の啓) | 公2 (地域貢) | 共通 | 小計 | 収1 | 他1 (会員支援) | 小計 | | | |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 固定資産売却益 | | | | | | | | | | |
| 固定資産受贈益 | | | | | | | | | | |
| 経常外収益計 | | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | | |
| 固定資産売却損 | | | | | | | | | | |
| 固定資産除去損 | | | | | | | | | | |
| 災害損出 | | | | | | | | | | |
| 経常外費用計 | | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | | |
| 他会計振替額 | | | 0 | 0 | | 0 | 0 | | | |
| Ⅲ 正味財産期末残高 | △ 2,309,369 | △ 110,047 | 2,339,150 | △ 80,266 | | 309,435 | 309,435 | 667,794 | 0 | 896,963 |