

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 |
| 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 | | | 1,441,000 | 1,441,000 | | | | 1,441,000 | 4,319,000 | 7,201,000 |
| 正会員受取会費 | | | 1,305,000 | 1,305,000 | | | | 1,441,000 | 4,319,000 | 7,065,000 |
| 賛助会員受取会費 | | | 136,000 | 136,000 | | | | | | 136,000 |
| 事業収益 | 7,000 | 115,000 | | 122,000 | | | 2,203,000 | | | 2,325,000 |
| 研修事業収益 | 7,000 | 115,000 | | 122,000 | | | | | | 122,000 |
| 広報事業収益 | | | | | | | 200,000 | | | 200,000 |
| 会員親睦収益 | | | | | | | 1,681,000 | | | 1,681,000 |
| 青年・女性部会事業収益 | | | | | | | 322,000 | | | 322,000 |
| 受取補助金等 | 9,200,000 | 3,395,500 | | 12,595,500 | | | 1,170,000 | 320,000 | | 14,085,500 |
| 受取全法連助成金振替額 | 9,200,000 | 3,395,500 | | 12,595,500 | | | | | | 12,595,500 |
| 受取全法連助成金 | | | | | | | | 150,000 | | 150,000 |
| 受取全法連補助金 | | | | | | | | 170,000 | | 170,000 |
| 受取県連補助金 | | | | | | | 1,170,000 | | | 1,170,000 |
| 雑収益 | | | | | | | 11,872 | 312,199 | | 324,071 |
| 受取利息 | | | | | | | | 36 | | 36 |
| 雑収益 | | | | | | | 11,872 | 312,163 | | 324,035 |
| 経常収益計 | 9,207,000 | 3,510,500 | 1,441,500 | 14,159,000 | | | 4,825,872 | 4,951,199 | | 23,936,071 |

(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 | 法 人 会 計 | | | | |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 10,203,891 | 4,143,485 | | 14,347,376 | | | 4,810,510 | 4,810,510 | | | 19,157,886 | |
| 調査研究費 | 52,669 | | | 52,669 | | | | | | | 52,669 | |
| 会場費 | 101,922 | 204,737 | | 306,659 | | | | | | | 306,659 | |
| 資料費 | 340,680 | 18,824 | | 359,504 | | | | | | | 359,504 | |
| 諸謝金 | 409,031 | 1,194,090 | | 1,603,121 | | | | | | | 1,603,121 | |
| 会報作成費 | 933,120 | | | 933,120 | | | | | | | 933,120 | |
| 新聞掲載費 | 59,940 | 168,480 | | 228,420 | | | | | | | 228,420 | |
| 会員増強推進費 | | | | 0 | | | 32,400 | 32,400 | | | 32,400 | |
| 会員交流費 | | | | 0 | | | 3,267,317 | 3,267,317 | | | 3,267,317 | |
| 福利厚生事業費 | | | | 0 | | | 36,291 | 36,291 | | | 36,291 | |
| 委員会費 | 48,384 | | | 48,384 | | | | | | | 48,384 | |
| 委託費 | 207,076 | 69,984 | | 277,060 | | | | | | | 277,060 | |
| 表彰費 | | | | 0 | | | 106,953 | 106,953 | | | 106,953 | |
| 役員報酬 | 1,452,000 | 475,200 | | 1,927,200 | | | 290,400 | 290,400 | | | 2,217,600 | |
| 給料手当 | 2,352,768 | 769,997 | | 3,122,765 | | | 470,554 | 470,554 | | | 3,593,319 | |
| 退職給付費用 | 23,650 | 7,740 | | 31,390 | | | 4,730 | 4,730 | | | 36,120 | |
| 福利厚生費 | 573,965 | 187,843 | | 761,808 | | | 114,793 | 114,793 | | | 876,601 | |
| 旅費交通費 | 358,171 | 117,220 | | 475,391 | | | 71,634 | 71,634 | | | 547,025 | |
| 通信運搬費 | 1,097,032 | 245,053 | | 1,342,085 | | | 124,756 | 124,756 | | | 1,466,841 | |
| リース料 | 139,715 | 45,725 | | 185,440 | | | 27,943 | 27,943 | | | 213,383 | |
| 消耗什器備品費 | 2,516 | 823 | | 3,339 | | | 503 | 503 | | | 3,842 | |
| 消耗品費 | 756,127 | 322,217 | | 1,078,344 | | | 88,912 | 88,912 | | | 1,167,256 | |
| 印刷製本費 | 98,798 | 63,963 | | 162,761 | | | 29,659 | 29,659 | | | 192,420 | |
| 賃借料 | 536,257 | 175,502 | | 711,759 | | | 107,251 | 107,251 | | | 819,010 | |
| 支払負担金 | 478,000 | 16,500 | | 494,500 | | | | | | | 494,500 | |
| 支払手数料 | 180,500 | 59,073 | | 239,573 | | | 36,100 | 36,100 | | | 275,673 | |
| 雑費 | 1,570 | 514 | | 2,084 | | | 314 | 314 | | | 2,398 | |
| 管理費 | | | | 0 | | | | | | | 4,388,838 | |
| 役員報酬 | | | | 0 | | | | | | | 422,400 | |
| 給料手当 | | | | 0 | | | | | | | 684,441 | |
| 退職給付費用 | | | | 0 | | | | | | | 6,880 | |
| 福利厚生費 | | | | 0 | | | | | | | 166,972 | |

(単位:円)

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| | 公1 (税の啓発) | 公2 (地域貢献) | 共 通 | 小 計 | 収1 | 他1 (会員支援) | | | |
| 渉外費用費 | | | | | | | 100,349 | | 100,349 |
| 表彰費 | | | | | | | | | 0 |
| 会議費 | | | | | | | 904,821 | | 904,821 |
| 旅費交通費 | | | | | | | 104,195 | | 104,195 |
| 通信運搬費 | | | | | | | 126,900 | | 126,900 |
| リース料 | | | | | | | 40,645 | | 40,645 |
| 消耗什器備品費 | | | | | | | 732 | | 732 |
| 消耗品費 | | | | | | | 129,327 | | 129,327 |
| 印刷製本費 | | | | | | | 2,549 | | 2,549 |
| 事務委託費 | | | | | | | 966,000 | | 966,000 |
| 委託費 | | | | | | | 180,774 | | 180,774 |
| 賃借料 | | | | | | | 156,002 | | 156,002 |
| 諸会費 | | | | | | | 301,200 | | 301,200 |
| 支払負担金 | | | | | | | | | 0 |
| 支払寄付金 | | | | | | | | | 0 |
| 支払手数料 | | | | | | | 52,508 | | 52,508 |
| 新聞図書費 | | | | | | | 41,687 | | 41,687 |
| 雑費 | | | | | | | 456 | | 456 |
| 経常費用計 | 10,203,891 | 4,143,485 | 0 | 14,347,376 | | | 4,388,838 | | 23,546,724 |
| 当期経常増減額 | △ 996,891 | △ 632,985 | 1,441,500 | △ 188,376 | | 15,362 | 562,361 | | 389,347 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | 0 | | 0 |
| 固定資産売却益 | | | | | | | 0 | | 0 |
| 固定資産受贈益 | | | | | | | 0 | | 0 |
| 経常外収益計 | | | | | | | 0 | | 0 |
| (2) 経常外費用 | | | | | | | 0 | | 0 |
| 固定資産売却損 | | | | | | | 0 | | 0 |
| 固定資産除却損 | | | | | | | 0 | | 0 |
| 災害損失 | | | | | | | 0 | | 0 |
| 経常外費用計 | | | | | | | 0 | | 0 |
| 当期経常外増減額 | | | | | | | 0 | | 0 |
| 他会計振替額 | | | | | | | | | |
| 当期一般正味財産増減額 | △ 996,891 | △ 632,985 | 1,441,500 | △ 188,376 | | 15,362 | 562,361 | | 389,347 |