

正味財産増減計算書内訳表

平成28年 4月 1日から平成29年 3月31日まで

(単位:円)

| 科 目 | 公益事業会計 | | | | 収益事業会計 | | | | 法人会計 | 合 計 |
|--------------|---------|---------|------------|------------|--------|-----------|------------|------------|-----------|------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | 他1 | 共通 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,598 | 1,598 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,598 | 1,598 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,198 | 3,198 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,198 | 3,198 |
| 受取会費 | 0 | 0 | 4,809,374 | 4,809,374 | 0 | 0 | 12,023,435 | 12,023,435 | 7,214,061 | 24,046,870 |
| 正会員受取会費 | 0 | 0 | 4,689,946 | 4,689,946 | 0 | 0 | 11,724,865 | 11,724,865 | 7,034,919 | 23,449,730 |
| 賛助会員受取会費 | 0 | 0 | 119,428 | 119,428 | 0 | 0 | 298,570 | 298,570 | 179,142 | 597,140 |
| 事業収益 | 242,600 | 441,600 | 0 | 684,200 | 0 | 5,679,000 | 0 | 5,679,000 | 0 | 6,363,200 |
| 研修事業収益 | 33,000 | 389,400 | 0 | 422,400 | 0 | 0 | 0 | 0 | 0 | 422,400 |
| 広報事業収益 | 160,000 | 0 | 0 | 160,000 | 0 | 0 | 0 | 0 | 0 | 160,000 |
| 会員親睦事業収益 | 0 | 36,000 | 0 | 36,000 | 0 | 5,679,000 | 0 | 5,679,000 | 0 | 5,715,000 |
| その他事業収益 | 49,600 | 16,200 | 0 | 65,800 | 0 | 0 | 0 | 0 | 0 | 65,800 |
| 受取補助金等 | 287,500 | 0 | 17,540,000 | 17,827,500 | 0 | 1,252,800 | 0 | 1,252,800 | 154,000 | 19,234,300 |
| 受取県連補助金 | 287,500 | 0 | 0 | 287,500 | 0 | 1,252,800 | 0 | 1,252,800 | 0 | 1,540,300 |
| 受取全法連助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,000 | 154,000 |
| 受取全法連助成金振替額 | 0 | 0 | 17,540,000 | 17,540,000 | 0 | 0 | 0 | 0 | 0 | 17,540,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 900,000 | 0 | 900,000 | 449,000 | 1,349,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 51,000 | 0 | 51,000 | 385,000 | 436,000 |
| 青年・女性部会受取負担金 | 0 | 0 | 0 | 0 | 0 | 913,000 | 0 | 913,000 | 0 | 913,000 |
| 青年部会負担金 | 0 | 0 | 0 | 0 | 0 | 544,000 | 0 | 544,000 | 0 | 544,000 |
| 女性部会負担金 | 0 | 0 | 0 | 0 | 0 | 369,000 | 0 | 369,000 | 0 | 369,000 |
| 受取寄付金 | 0 | 50,939 | 0 | 50,939 | 0 | 0 | 0 | 0 | 0 | 50,939 |
| 募金収益 | 0 | 50,939 | 0 | 50,939 | 0 | 0 | 0 | 0 | 0 | 50,939 |
| 雑収益 | 50,000 | 43,000 | 0 | 93,000 | 0 | 764,223 | 0 | 764,223 | 278,574 | 1,135,797 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 98 |
| 雑収益 | 50,000 | 43,000 | 0 | 93,000 | 0 | 764,223 | 0 | 764,223 | 278,476 | 1,135,699 |
| 経常収益計 | 580,100 | 535,539 | 22,349,374 | 23,465,013 | 0 | 8,660,023 | 12,023,435 | 20,747,458 | 8,036,431 | 52,184,902 |

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|-----------------|-------------|--------------|------------|-------------|--------|--------------|------------|------------|-----------|------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | 他1 | 共通 | 小計 | | |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 9,408,250 | 17,648,949 | 0 | 27,057,199 | 0 | 19,172,978 | 0 | 19,172,978 | 0 | 46,230,177 |
| 給料手当 | 3,304,900 | 4,913,702 | 0 | 8,218,602 | 0 | 3,167,715 | 0 | 3,167,715 | 0 | 11,386,317 |
| 臨時雇賃金 | 0 | 28,000 | 0 | 28,000 | 0 | 0 | 0 | 0 | 0 | 28,000 |
| 退職給付費用 | 172,634 | 256,672 | 0 | 429,306 | 0 | 165,468 | 0 | 165,468 | 0 | 594,774 |
| 福利厚生費 | 581,050 | 863,904 | 0 | 1,444,954 | 0 | 556,931 | 0 | 556,931 | 0 | 2,001,885 |
| 事務委託費 | 409,703 | 609,145 | 0 | 1,018,848 | 0 | 392,696 | 0 | 392,696 | 0 | 1,411,544 |
| 会議費 | 51,357 | 601,986 | 0 | 653,343 | 0 | 6,938,953 | 0 | 6,938,953 | 0 | 7,592,296 |
| 旅費交通費 | 579,863 | 443,197 | 0 | 1,023,060 | 0 | 4,848,279 | 0 | 4,848,279 | 0 | 5,871,339 |
| 通信運搬費 | 497,696 | 474,476 | 0 | 972,172 | 0 | 462,292 | 0 | 462,292 | 0 | 1,434,464 |
| 減価償却費 | 7,899 | 11,745 | 0 | 19,644 | 0 | 7,571 | 0 | 7,571 | 0 | 27,215 |
| 消耗品費 | 568,321 | 424,510 | 0 | 992,831 | 0 | 67,729 | 0 | 67,729 | 0 | 1,060,560 |
| 修繕費 | 10,375 | 15,427 | 0 | 25,802 | 0 | 9,944 | 0 | 9,944 | 0 | 35,746 |
| 印刷製本費 | 1,043,773 | 1,598,701 | 0 | 2,642,474 | 0 | 436,615 | 0 | 436,615 | 0 | 3,079,089 |
| 燃料費 | 4,770 | 7,092 | 0 | 11,862 | 0 | 10,448 | 0 | 10,448 | 0 | 22,310 |
| 賃借料 | 423,248 | 629,284 | 0 | 1,052,532 | 0 | 405,679 | 0 | 405,679 | 0 | 1,458,211 |
| 保険料 | 52,223 | 99,487 | 0 | 151,710 | 0 | 91,015 | 0 | 91,015 | 0 | 242,725 |
| 諸謝金 | 210,000 | 3,732,160 | 0 | 3,942,160 | 0 | 216,000 | 0 | 216,000 | 0 | 4,158,160 |
| 租税公課 | 5,551 | 8,256 | 0 | 13,807 | 0 | 5,321 | 0 | 5,321 | 0 | 19,128 |
| 支払負担金 | 355,631 | 630,000 | 0 | 985,631 | 0 | 352,000 | 0 | 352,000 | 0 | 1,337,631 |
| 支払寄付金 | 0 | 430,939 | 0 | 430,939 | 0 | 0 | 0 | 0 | 0 | 430,939 |
| 委託費 | 295,116 | 80,613 | 0 | 375,729 | 0 | 41,768 | 0 | 41,768 | 0 | 417,497 |
| 会場費 | 102,074 | 732,047 | 0 | 834,121 | 0 | 147,940 | 0 | 147,940 | 0 | 982,061 |
| 広告宣伝費 | 0 | 64,000 | 0 | 64,000 | 0 | 0 | 0 | 0 | 0 | 64,000 |
| リース料 | 263,354 | 391,554 | 0 | 654,908 | 0 | 252,422 | 0 | 252,422 | 0 | 907,330 |
| 事務所管理費 | 11,228 | 16,696 | 0 | 27,924 | 0 | 10,762 | 0 | 10,762 | 0 | 38,686 |
| 支払手数料 | 119,285 | 180,783 | 0 | 300,068 | 0 | 129,209 | 0 | 129,209 | 0 | 429,277 |
| 新聞図書費 | 205,682 | 48,579 | 0 | 254,261 | 0 | 9,092 | 0 | 9,092 | 0 | 263,353 |
| 雑費 | 132,517 | 355,994 | 0 | 488,511 | 0 | 447,129 | 0 | 447,129 | 0 | 935,640 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,506,619 | 6,506,619 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,085,004 | 1,085,004 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,676 | 56,676 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128,020 | 128,020 |
| 事務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,506 | 134,506 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,471,033 | 1,471,033 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 306,102 | 306,102 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 751,891 | 751,891 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,593 | 2,593 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,824 | 96,824 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,406 | 3,406 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 584,446 | 584,446 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,566 | 1,566 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,877 | 266,877 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,145 | 17,145 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,822 | 1,822 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246,200 | 246,200 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,296 | 80,296 |
| 渉外慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,376 | 220,376 |
| 表彰費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 692,000 | 692,000 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,459 | 86,459 |
| 事務所管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,538 | 7,538 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,848 | 154,848 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,114 | 3,114 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,877 | 107,877 |
| 経常費用計 | 9,408,250 | 17,648,949 | 0 | 27,057,199 | 0 | 19,172,978 | 0 | 19,172,978 | 6,506,619 | 52,736,796 |
| 評価損益等調整前当期経常増減額 | △ 8,828,150 | △ 17,113,410 | 22,349,374 | △ 3,592,186 | 0 | △ 10,512,955 | 12,023,435 | 1,574,480 | 1,529,812 | △ 551,894 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 8,828,150 | △ 17,113,410 | 22,349,374 | △ 3,592,186 | 0 | △ 10,512,955 | 12,023,435 | 1,574,480 | 1,529,812 | △ 551,894 |

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| | 公1 | 公2 | 共通 | 小計 | 取1 | 他1 | 共通 | 小計 | | |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 法人税等戻入益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| (2) 経常外費用 | | | | | | | | | | |
| 経常外費用計 | 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 | 20,000 | 20,000 |
| 当期一般正味財産増減額 | △ 8,828,150 | △ 17,113,410 | 22,349,374 | △ 3,592,186 | 0 | △ 10,512,955 | 12,023,435 | 1,574,480 | 1,613,812 | △ 531,894 |
| 一般正味財産期首残高 | △ 32,151,346 | △ 44,251,030 | 65,134,872 | △ 11,267,504 | 0 | △ 28,480,084 | 34,184,199 | 5,704,115 | 39,155,138 | 33,591,749 |
| 一般正味財産期末残高 | △ 40,979,496 | △ 61,364,440 | 87,484,246 | △ 14,859,690 | 0 | △ 38,633,039 | 46,131,243 | 7,278,595 | 40,768,950 | 33,187,855 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 17,540,000 | 17,540,000 | 0 | 0 | 0 | 0 | 0 | 17,540,000 |
| 受取全法連助成金 | 0 | 0 | 17,540,000 | 17,540,000 | 0 | 0 | 0 | 0 | 0 | 17,540,000 |
| 一般正味財産への振替額 | 0 | 0 | △ 17,540,000 | △ 17,540,000 | 0 | 0 | 0 | 0 | 0 | △ 17,540,000 |
| 一般正味財産への振替額 | 0 | 0 | △ 17,540,000 | △ 17,540,000 | 0 | 0 | 0 | 0 | 0 | △ 17,540,000 |
| 当期指定正味財産増減額 | 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 |
| 指定正味財産期末残高 | 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 |
| 基金期首残高 | 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 |
| IV 正味財産期末残高 | △ 40,979,496 | △ 61,364,440 | 87,484,246 | △ 14,859,690 | 0 | △ 38,633,039 | 46,131,243 | 7,278,595 | 40,768,950 | 33,187,855 |