

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)

| | 公益事業会計 | | | | 小計 | 収益事業会計 | | | 小計 | 法人会計 | 内部取引 消去 | 合計 |
|---------------------|------------|------------|------------|------------|------------|-----------|-----------|----|-----------|-----------|------------|------------|
| | 公1 | 公2 | 公3 | 共通 | | 取1 | 他1 | 共通 | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| 1. 経常収益 | | | | | | | | | | | | |
| 特定資産受取利息 | 0 | 0 | 140 | 0 | 140 | 0 | 140 | 0 | 140 | 1,855 | 0 | 2,135 |
| 特定資産受取利息 | 0 | 0 | 140 | 0 | 140 | 0 | 140 | 0 | 140 | 1,855 | 0 | 2,135 |
| 受取会費 | 0 | 0 | 0 | 3,390,000 | 3,390,000 | 1,865,174 | 4,529,923 | 0 | 6,395,097 | 2,719,813 | 0 | 12,504,910 |
| 正会員受取会費 | 0 | 0 | 0 | 3,220,000 | 3,220,000 | 1,865,174 | 4,529,923 | 0 | 6,395,097 | 2,286,813 | 0 | 11,901,910 |
| 賛助会員受取会費 | 0 | 0 | 0 | 170,000 | 170,000 | 0 | 0 | 0 | 0 | 433,000 | 0 | 603,000 |
| 事業収益 | 18,000 | 534,000 | 192,500 | 0 | 744,500 | 116,856 | 1,765,953 | 0 | 1,882,809 | 0 | 0 | 2,627,309 |
| 研修事業収益 | 18,000 | 534,000 | 192,500 | 0 | 744,500 | 0 | 0 | 0 | 0 | 0 | 0 | 744,500 |
| 福利厚生事業収益 | 0 | 0 | 0 | 0 | 0 | 12,830 | 133,073 | 0 | 145,903 | 0 | 0 | 145,903 |
| 広報事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会員親睦事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 1,632,880 | 0 | 1,632,880 | 0 | 0 | 1,632,880 |
| 簡保事業収益 | 0 | 0 | 0 | 0 | 0 | 104,026 | 0 | 0 | 104,026 | 0 | 0 | 104,026 |
| 受取補助金等 | 0 | 0 | 0 | 14,018,400 | 14,018,400 | 0 | 347,000 | 0 | 347,000 | 1,365,200 | 0 | 15,730,600 |
| 県連受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 79,000 | 0 | 79,000 | 1,215,200 | 0 | 1,294,200 |
| 全法連受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 268,000 | 0 | 268,000 | 0 | 0 | 268,000 |
| 全法連受取助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| 全法連受取助成金振替額 | 0 | 0 | 0 | 14,018,400 | 14,018,400 | 0 | 0 | 0 | 0 | 0 | 0 | 14,018,400 |
| 受取負担金 | 98,000 | 331,934 | 30,000 | 0 | 459,934 | 0 | 0 | 0 | 0 | 0 | 0 | 459,934 |
| 受取負担金 | 0 | 331,934 | 30,000 | 0 | 361,934 | 0 | 0 | 0 | 0 | 0 | 0 | 361,934 |
| 青年女性受取負担金 | 98,000 | 0 | 0 | 0 | 98,000 | 0 | 0 | 0 | 0 | 0 | 0 | 98,000 |
| 受取寄付金 | 0 | 0 | 318,000 | 0 | 318,000 | 0 | 0 | 0 | 0 | 0 | 0 | 318,000 |
| 募金収益 | 0 | 0 | 318,000 | 0 | 318,000 | 0 | 0 | 0 | 0 | 0 | 0 | 318,000 |
| 雑収益 | 4,000 | 2,871 | 0 | 0 | 6,871 | 216 | 409,900 | 0 | 410,116 | 340,437 | 0 | 757,424 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 437 | 0 | 437 |
| 雑収益 | 4,000 | 2,871 | 0 | 0 | 6,871 | 216 | 409,900 | 0 | 410,116 | 340,000 | 0 | 756,987 |
| 経常収益計 | 120,000 | 868,805 | 540,640 | 17,408,400 | 18,937,845 | 1,982,246 | 7,052,916 | 0 | 9,035,162 | 4,427,305 | 0 | 32,400,312 |
| 2. 経常費用 | | | | | | | | | | | | |
| 事業費 | 9,091,184 | 5,441,158 | 4,801,738 | 0 | 19,334,080 | 1,982,246 | 7,052,916 | 0 | 9,035,162 | 0 | 0 | 28,369,242 |
| 臨時雇賃金 | 58,320 | 19,580 | 0 | 0 | 77,900 | 0 | 46,340 | 0 | 46,340 | 0 | 0 | 124,240 |
| 役員報酬 | 1,382,400 | 813,600 | 547,200 | 0 | 2,743,200 | 198,000 | 284,400 | 0 | 482,400 | 0 | 0 | 3,225,600 |
| 給料手当 | 1,559,403 | 1,102,052 | 716,334 | 0 | 3,377,789 | 832,049 | 854,090 | 0 | 1,686,139 | 0 | 0 | 5,063,928 |
| 退職給付費用 | 132,121 | 93,372 | 60,692 | 0 | 286,185 | 70,496 | 72,363 | 0 | 142,859 | 0 | 0 | 429,044 |
| 役員退職慰労 引当金繰入額 | 103,680 | 61,020 | 41,040 | 0 | 205,740 | 14,850 | 21,330 | 0 | 36,180 | 0 | 0 | 241,920 |
| 賞与引当金繰入額 | 126,414 | 89,339 | 58,070 | 0 | 273,823 | 67,451 | 69,237 | 0 | 136,688 | 0 | 0 | 410,511 |
| 福利厚生費 | 498,483 | 330,205 | 217,491 | 0 | 1,046,179 | 192,090 | 209,553 | 0 | 401,643 | 0 | 0 | 1,447,822 |
| 会議費 | 184,280 | 112,935 | 502,845 | 0 | 800,060 | 0 | 3,402,253 | 0 | 3,402,253 | 0 | 0 | 4,202,313 |
| 旅費交通費 | 1,182,524 | 123,639 | 356,964 | 0 | 1,663,127 | 76,925 | 96,037 | 0 | 172,962 | 0 | 0 | 1,836,089 |
| 通信運搬費 | 915,174 | 704,589 | 77,987 | 0 | 1,697,750 | 50,520 | 104,841 | 0 | 155,361 | 0 | 0 | 1,853,111 |
| 減価償却費 | 141,732 | 93,886 | 61,839 | 0 | 297,457 | 54,617 | 59,582 | 0 | 114,199 | 0 | 0 | 411,656 |
| 消耗品費 | 427,612 | 93,196 | 129,693 | 0 | 650,501 | 20,009 | 741,083 | 0 | 761,092 | 0 | 0 | 1,411,593 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 1,013,024 | 219,035 | 175,820 | 0 | 1,407,879 | 31,461 | 325,275 | 0 | 356,736 | 0 | 0 | 1,764,615 |
| 光熱水料費 | 67,916 | 44,989 | 29,632 | 0 | 142,537 | 26,171 | 28,551 | 0 | 54,722 | 0 | 0 | 197,259 |
| 賃借料 | 409,858 | 271,498 | 178,823 | 0 | 860,179 | 157,939 | 172,297 | 0 | 330,236 | 0 | 0 | 1,190,415 |
| 保険料 | 11,699 | 6,319 | 31,362 | 0 | 49,380 | 3,676 | 4,010 | 0 | 7,686 | 0 | 0 | 57,066 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 諸謝金 | 10,000 | 794,541 | 583,010 | 0 | 1,387,551 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 1,437,551 |
| 諸会費 | 6,280 | 4,160 | 2,740 | 0 | 13,180 | 2,420 | 2,640 | 0 | 5,060 | 0 | 0 | 18,240 |
| 委託費 | 23,727 | 15,717 | 165,872 | 0 | 205,316 | 9,143 | 9,974 | 0 | 19,117 | 0 | 0 | 224,433 |
| 支払負担金 | 221,000 | 0 | 9,000 | 0 | 230,000 | 10,000 | 257,800 | 0 | 267,800 | 0 | 0 | 497,800 |
| 支払寄付金 | 0 | 0 | 524,832 | 0 | 524,832 | 0 | 0 | 0 | 0 | 0 | 0 | 524,832 |
| 会場費 | 109,840 | 200,007 | 138,850 | 0 | 448,697 | 0 | 50,300 | 0 | 50,300 | 0 | 0 | 498,997 |
| 広告宣伝費 | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 表彰費 | 94,500 | 0 | 0 | 0 | 94,500 | 0 | 33,160 | 0 | 33,160 | 0 | 0 | 127,660 |
| リース料 | 191,264 | 126,697 | 83,449 | 0 | 401,410 | 73,704 | 80,404 | 0 | 154,108 | 0 | 0 | 555,518 |
| 事務所管理費 | 105,419 | 69,832 | 45,995 | 0 | 221,246 | 40,623 | 44,316 | 0 | 84,939 | 0 | 0 | 306,185 |
| 支払手数料 | 52,886 | 34,650 | 24,138 | 0 | 111,674 | 33,918 | 23,243 | 0 | 57,161 | 0 | 0 | 168,835 |
| 新聞図書費 | 51,776 | 13,478 | 8,878 | 0 | 74,132 | 7,841 | 8,554 | 0 | 16,395 | 0 | 0 | 90,527 |
| 雑費 | 9,852 | 2,822 | 23,182 | 0 | 35,856 | 8,343 | 1,283 | 0 | 9,626 | 0 | 0 | 45,482 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,621,712 | 0 | 3,621,712 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 374,400 | 0 | 374,400 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 446,330 | 0 | 446,330 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,816 | 0 | 37,816 |
| 役員退職慰労 引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,080 | 0 | 28,080 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,182 | 0 | 36,182 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,702 | 0 | 139,702 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307,140 | 0 | 307,140 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302,841 | 0 | 302,841 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 412,434 | 0 | 412,434 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,721 | 0 | 39,721 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,667 | 0 | 102,667 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540,201 | 0 | 540,201 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,034 | 0 | 19,034 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,865 | 0 | 114,865 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126,674 | 0 | 126,674 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 諸会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,060 | 0 | 91,060 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,651 | 0 | 6,651 |
| 会場費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218,929 | 0 | 218,929 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 渉外慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109,560 | 0 | 109,560 |
| 表彰費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,602 | 0 | 53,602 |
| 事務所管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,544 | 0 | 29,544 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,122 | 0 | 27,122 |
| 新聞図書費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,702 | 0 | 5,702 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 855 | 0 | 855 |
| 経常費用計 | 9,091,184 | 5,441,158 | 4,801,738 | 0 | 19,334,080 | 1,982,246 | 7,052,916 | 0 | 9,035,162 | 3,621,712 | 0 | 31,990,954 |
| 評価損益等調整前 当期経常増減額 | -8,971,184 | -4,572,353 | -4,261,098 | 17,408,400 | -396,235 | 0 | 0 | 0 | 0 | 805,593 | 0 | 409,358 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | -8,971,184 | -4,572,353 | -4,261,098 | 17,408,400 | -396,235 | 0 | 0 | 0 | 0 | 805,593 | 0 | 409,358 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| 1. 経常外収益 | | | | | | | | | | | | |
| 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 経常外費用 | | | | | | | | | | | | |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | -1 |
| 他会計振替額 | | | | | | | | | | | | |
| 税引前当期一般正味財産増減額 | -8,971,184 | -4,572,353 | -4,261,098 | 17,408,400 | -396,235 | 0 | 0 | 0 | 0 | 805,592 | 0 | 409,357 |
| 法人税住民税等 | | | | | | | | | | 81,000 | 0 | 81,000 |
| 当期一般正味財産増減額 | -8,971,184 | -4,572,353 | -4,261,098 | 17,408,400 | -396,235 | 0 | 0 | 0 | 0 | 724,592 | 0 | 328,357 |