

平成30年度 正味財産増減計算書

(自 平成30年4月1日 至 平成31年3月31日)

単位:円

| 科 目 | 予算額 | 決算額 | 公益目的事業会計 | 収益事業等会計 | | 法人会計 |
|--------------|----------------|----------------|------------|-----------|------------|------------|
| | | | | 収益事業 | 共益事業 | |
| 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 | (1,000) | (410) | | | | |
| 基本財産受取利息 | 1,000 | 410 | 410 | | | |
| 特定資産運用益 | (1,000) | (1,539) | | | | |
| 特定資産受取利息 | 1,000 | 1,539 | 61 | | | 1,478 |
| 受取会費 | (40,000,000) | (41,145,414) | | | | |
| 一般会費 | 40,000,000 | 41,145,414 | 18,515,436 | | 12,343,625 | 10,286,353 |
| 事業収益 | (18,193,380) | (16,279,808) | | | | |
| 税の啓発事業収益 | 932,250 | 1,982,060 | 1,982,060 | | | |
| 経営支援事業収益 | 260,000 | 47,000 | 47,000 | | | |
| 地域発展事業収益 | 2,904,500 | 3,264,772 | 3,264,772 | | | |
| 福利厚生事業収益 | 1,650,000 | 1,456,790 | | 1,456,790 | | |
| 会員支援事業収益 | 12,446,630 | 9,529,186 | | | 9,529,186 | |
| 受取補助金等 | (16,459,600) | (17,243,160) | | | | |
| 受取全法連助成金 | 15,779,600 | 15,779,600 | 15,779,600 | | | |
| 受取県連補助金 | 530,000 | 1,109,560 | 200,000 | | | 909,560 |
| 受取全法連助成金(B) | 150,000 | 150,000 | | | | 150,000 |
| 受取全法連補助金 | 0 | 204,000 | | | | 204,000 |
| 受取負担金 | (1,523,500) | (1,294,200) | | | | |
| 受取負担金 | 593,500 | 465,000 | | | | 465,000 |
| 三部会受取負担金 | 930,000 | 829,200 | | | 829,200 | |
| 受取寄付金 | (300,000) | (1,000,000) | | | | |
| 受取寄付金 | 300,000 | 1,000,000 | 1,000,000 | | | |
| 雑収益 | (511,000) | (1,107,633) | | | | |
| 受取利息 | 1,000 | 318 | | | | 318 |
| 雑収益 | 510,000 | 873,355 | | | 286,555 | 586,800 |
| 貸倒引当金戻入益 | | 233,960 | 116,980 | | 70,188 | 46,792 |
| 【経常収益計】 | 76,989,480 | 78,072,164 | 40,906,319 | 1,456,790 | 23,058,754 | 12,650,301 |
| (2) 経常費用 | | | | | | |
| 事業費 | (36,630,980) | (34,886,506) | | | | |
| 税の啓発事業費 | (9,484,700) | (8,703,031) | | | | |
| 会議費 | 62,250 | 18,387 | 18,387 | | | |
| 旅費交通費 | 102,000 | 512,082 | 512,082 | | | |
| 通信運搬費 | 1,654,600 | 1,543,430 | 1,543,430 | | | |
| 消耗品費 | 932,000 | 1,021,326 | 1,021,326 | | | |
| 印刷製本費 | 3,250,000 | 3,229,848 | 3,229,848 | | | |
| 諸謝金 | 318,000 | 117,000 | 117,000 | | | |
| 支払負担金 | 518,000 | 340,048 | 340,048 | | | |
| 委託費 | 0 | 0 | 0 | | | |
| 会場費 | 1,787,850 | 985,998 | 985,998 | | | |
| 図書費 | 115,000 | 60,960 | 60,960 | | | |
| 維持管理費 | 111,000 | 108,648 | 108,648 | | | |
| 支払手数料 | 634,000 | 765,304 | 765,304 | | | |
| 経営支援事業費 | (2,142,600) | (1,627,937) | | | | |
| 通信運搬費 | 123,600 | 204,195 | 204,195 | | | |
| 消耗品費 | 10,000 | 14,487 | 14,487 | | | |
| 諸謝金 | 1,254,000 | 1,059,585 | 1,059,585 | | | |
| 会場費 | 505,000 | 135,236 | 135,236 | | | |
| 図書費 | 10,000 | 0 | 0 | | | |
| 支払手数料 | 240,000 | 210,024 | 210,024 | | | |

単位:円

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|---------|----------------|----------------|------------|---------|------------|-----------|
| | | | | 収益事業 | 共益事業 | |
| 旅費交通費 | | 4,410 | 4,410 | | | |
| 地域発展事業費 | (6,418,750) | (8,103,423) | | | | |
| 会議費 | 94,250 | 260,883 | 260,883 | | | |
| 旅費交通費 | 52,000 | 37,180 | 37,180 | | | |
| 通信運搬費 | 126,000 | 203,070 | 203,070 | | | |
| 消耗品費 | 680,000 | 867,022 | 867,022 | | | |
| 印刷製本費 | 290,000 | 0 | 0 | | | |
| 諸謝金 | 800,000 | 35,274 | 35,274 | | | |
| 支払寄附金 | 826,500 | 2,671,315 | 2,671,315 | | | |
| 会場費 | 2,820,000 | 3,352,711 | 3,352,711 | | | |
| 図書費 | 500,000 | 449,280 | 449,280 | | | |
| 支払手数料 | 130,000 | 61,952 | 61,952 | | | |
| 保険料 | 20,000 | 22,176 | 22,176 | | | |
| 雑費 | 80,000 | 142,560 | 142,560 | | | |
| 福利厚生事業費 | (80,000) | (182) | | | | |
| 通信運搬費 | 80,000 | 182 | | 182 | | |
| 会員支援事業費 | (18,504,930) | (16,451,933) | | | | |
| 親睦会費 | 15,099,480 | 13,353,709 | | | 13,353,709 | |
| 会議費 | 1,144,500 | 758,984 | | | 758,984 | |
| 旅費交通費 | 94,000 | 39,800 | | | 39,800 | |
| 通信運搬費 | 882,950 | 1,032,705 | | | 1,032,705 | |
| 消耗品費 | 157,000 | 71,910 | | | 71,910 | |
| 印刷製本費 | 670,000 | 730,500 | | | 730,500 | |
| 諸謝金 | | 33,411 | | | 33,411 | |
| 支払負担金 | 250,000 | 276,000 | | | 276,000 | |
| 会場費 | 137,000 | 79,864 | | | 79,864 | |
| 支払手数料 | 70,000 | 75,050 | | | 75,050 | |
| 事業管理費 | (31,362,936) | (26,728,168) | | | | |
| 給与手当 | 15,300,000 | 13,263,754 | 10,611,004 | 468,132 | 2,184,618 | |
| 雑給 | 1,020,000 | 0 | 0 | 0 | 0 | |
| 退職給付費用 | 221,000 | 642,600 | 514,080 | 22,680 | 105,840 | |
| 福利厚生費 | 2,519,400 | 1,994,824 | 1,595,859 | 70,406 | 328,559 | |
| 旅費交通費 | 442,000 | 483,015 | 386,412 | 17,048 | 79,555 | |
| 通信運搬費 | 1,265,514 | 906,634 | 725,307 | 31,999 | 149,328 | |
| 減価償却費 | 404,600 | 495,294 | 396,235 | 17,481 | 81,578 | |
| 消耗什器備品費 | 0 | 47,549 | 38,039 | 1,678 | 7,832 | |
| 消耗品費 | 937,550 | 597,715 | 478,172 | 21,096 | 98,447 | |
| 修繕費 | 85,000 | 164,323 | 131,458 | 5,800 | 27,065 | |
| 印刷製本費 | 680,850 | 120,534 | 96,427 | 4,254 | 19,853 | |
| 燃料費 | 25,500 | 0 | 0 | 0 | 0 | |
| 光熱水道費 | 340,000 | 299,004 | 239,203 | 10,553 | 49,248 | |
| 貸貸料 | 4,590,000 | 4,591,101 | 3,672,881 | 162,039 | 756,181 | |
| 保険料 | 267,750 | 134,181 | 107,345 | 4,736 | 22,100 | |
| 租税公課 | 136,000 | 123,080 | 98,464 | 4,344 | 20,272 | |
| 委託費 | 790,500 | 783,689 | 626,951 | 27,660 | 129,078 | |
| リース料 | 765,000 | 532,715 | 426,172 | 18,802 | 87,741 | |
| 図書費 | 42,500 | 39,023 | 31,219 | 1,377 | 6,427 | |
| 維持管理費 | 853,400 | 594,823 | 475,858 | 20,994 | 97,971 | |
| 支払手数料 | 214,146 | 255,490 | 204,392 | 9,017 | 42,081 | |
| 貸倒損失 | 117,600 | 159,800 | 127,840 | 5,640 | 26,320 | |
| 雑費 | 234,226 | 177,021 | 141,617 | 6,248 | 29,156 | |
| 貸倒引当金繰入 | 110,400 | 321,999 | 257,599 | 11,365 | 53,035 | |
| 一般管理費 | (9,738,451) | (9,048,404) | | | | |
| 給与手当 | 2,700,000 | 2,340,663 | | | | 2,340,663 |
| 雑給 | 180,000 | 0 | | | | 0 |

単位:円

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|-------------|------------|------------|------------|-----------|------------|-----------|
| | | | | 収益事業 | 共益事業 | |
| 退職給付費用 | 39,000 | 113,400 | | | | 113,400 |
| 福利厚生費 | 444,600 | 352,028 | | | | 352,028 |
| 会議費 | 2,567,050 | 2,647,909 | | | | 2,647,909 |
| 旅費交通費 | 78,000 | 85,238 | | | | 85,238 |
| 通信運搬費 | 223,326 | 159,994 | | | | 159,994 |
| 減価償却費 | 71,400 | 87,405 | | | | 87,405 |
| 消耗什器備品費 | 0 | 8,391 | | | | 8,391 |
| 消耗品費 | 165,450 | 105,479 | | | | 105,479 |
| 修繕費 | 15,000 | 28,998 | | | | 28,998 |
| 印刷製本費 | 120,150 | 21,271 | | | | 21,271 |
| 燃料費 | 4,500 | 0 | | | | 0 |
| 光熱水道費 | 60,000 | 52,765 | | | | 52,765 |
| 賃貸料 | 810,000 | 810,194 | | | | 810,194 |
| 保険料 | 47,250 | 23,679 | | | | 23,679 |
| 租税公課 | 24,000 | 21,720 | | | | 21,720 |
| 委託費 | 139,500 | 138,298 | | | | 138,298 |
| 渉外慶弔費 | 540,000 | 282,000 | | | | 282,000 |
| 表彰費 | 500,000 | 875,000 | | | | 875,000 |
| リース料 | 135,000 | 94,009 | | | | 94,009 |
| 諸会費 | 580,000 | 526,760 | | | | 526,760 |
| 図書費 | 7,500 | 6,886 | | | | 6,886 |
| 維持管理費 | 150,600 | 104,969 | | | | 104,969 |
| 支払手数料 | 37,791 | 45,086 | | | | 45,086 |
| 貸倒損失 | 29,400 | 28,200 | | | | 28,200 |
| 雑費 | 41,334 | 31,239 | | | | 31,239 |
| 貸倒引当金繰入 | 27,600 | 56,823 | | | | 56,823 |
| 【経常費用計】 | 77,732,367 | 70,663,078 | 39,816,925 | 943,531 | 20,854,218 | 9,048,404 |
| 【当期経常増減額】 | △ 742,887 | 7,409,086 | 1,089,394 | 513,259 | 2,204,536 | 3,601,897 |
| | | | 256,629 | △ 256,629 | | |
| 当期一般正味財産増減額 | △ 742,887 | 7,409,086 | 1,346,023 | 256,630 | 2,204,536 | 3,601,897 |
| 一般正味財産期首残高 | 39,781,056 | 39,781,056 | | | | |
| 一般正味財産期末残高 | 39,038,169 | 47,190,142 | | | | |
| Ⅱ 正味財産期末残高 | 39,038,169 | 47,190,142 | | | | |

管理費（事業管理費、一般管理費）は従事割合によって按分

従事割合は 公益事業：68%、収益事業：3%、共益事業：14%、法人会計：15%

公益目的事業比率 39,816,925 / 70,663,078 = 56.3%