

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 | 当年度 | 前年度 | 増 減 |
|---------------------|-------------------|-------------------|--------------------|
| 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 | 4,400 | 4,380 | 20 |
| 基本財産受取利息 | 4,400 | 4,380 | 20 |
| 特定資産運用益 | 1,945 | 1,942 | 3 |
| 特定資産受取利息 | 1,945 | 1,942 | 3 |
| 受 取 会 費 | 19,890,000 | 20,126,250 | △ 236,250 |
| 正会員受取会費 | 19,384,500 | 19,654,500 | △ 270,000 |
| 賛助会員受取会費 | 505,500 | 471,750 | 33,750 |
| 事 業 収 益 | 3,891,191 | 5,006,965 | △ 1,115,774 |
| 研修事業収益 | 1,459,000 | 1,520,272 | △ 61,272 |
| 広報事業収益 | 665,191 | 1,172,529 | △ 507,338 |
| 福利厚生事業収益 | 0 | 166,164 | △ 166,164 |
| 会員親睦事業収益 | 1,767,000 | 2,148,000 | △ 381,000 |
| 受 取 補 助 金 等 | 13,692,357 | 13,541,009 | 151,348 |
| 受取県連補助金 | 983,457 | 946,509 | 36,948 |
| 受取全法連助成金 | 150,000 | 150,000 | 0 |
| 受取全法連助成金振替額 | 12,230,900 | 12,220,500 | 10,400 |
| 受取全法連補助金 | 328,000 | 224,000 | 104,000 |
| 受 取 負 担 金 | 1,225,500 | 1,237,000 | △ 11,500 |
| 青年・女性部会受取負担金 | 1,225,500 | 1,237,000 | △ 11,500 |
| 雑 収 益 | 663,947 | 704,105 | △ 40,158 |
| 受 取 利 息 | 419 | 403 | 16 |
| 雑 収 益 | 663,528 | 703,702 | △ 40,174 |
| 経常収益計 | 39,369,340 | 40,621,651 | △ 1,252,311 |
| (2) 経常費用 | | | |
| 事 業 費 | 34,130,142 | 35,478,093 | △ 1,347,951 |
| 給 料 手 当 | 13,292,938 | 13,554,451 | △ 261,513 |
| 退職給付費用 | 432,569 | 469,827 | △ 37,258 |
| 福利厚生費 | 2,393,575 | 2,497,561 | △ 103,986 |
| 会 議 費 | 2,887,355 | 3,432,201 | △ 544,846 |
| 旅費交通費 | 930,750 | 1,038,227 | △ 107,477 |
| 通信運搬費 | 2,244,136 | 2,273,421 | △ 29,285 |
| 減価償却費 | 208,926 | 214,017 | △ 5,091 |
| 消耗什器備品費 | 18,723 | 79,652 | △ 60,929 |
| 消 耗 品 費 | 1,392,844 | 1,207,656 | 185,188 |
| 修 繕 費 | 5,586 | 0 | 5,586 |
| 保守点検費 | 130,335 | 133,510 | △ 3,175 |
| 印刷製本費 | 2,333,556 | 2,343,114 | △ 9,558 |
| 燃 料 費 | 69,553 | 61,020 | 8,533 |
| 賃 借 料 | 1,113,015 | 1,140,130 | △ 27,115 |
| 保 険 料 | 53,546 | 54,624 | △ 1,078 |
| 諸 謝 金 | 2,071,655 | 2,227,546 | △ 155,891 |
| 租 税 公 課 | 2,673 | 6,226 | △ 3,553 |
| 支払負担金 | 529,540 | 651,902 | △ 122,362 |
| 委 託 費 | 2,347,217 | 2,315,690 | 31,527 |
| 会 場 費 | 479,830 | 484,500 | △ 4,670 |
| 広告宣伝費 | 0 | 21,600 | △ 21,600 |
| 電算関係費 | 136,786 | 113,452 | 23,334 |
| リ ー ス 料 | 639,575 | 693,300 | △ 53,725 |
| 支払手数料 | 310,259 | 347,849 | △ 37,590 |
| 新聞図書費 | 24,274 | 24,274 | 0 |
| 雑 費 | 80,926 | 92,343 | △ 11,417 |

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------------|---------------------|---------------------|--------------------|
| 管 理 費 | 5,648,645 | 5,439,075 | 209,570 |
| 給料手当 | 2,128,103 | 1,796,003 | 332,100 |
| 退職給付費用 | 69,251 | 62,253 | 6,998 |
| 福利厚生費 | 383,194 | 330,933 | 52,261 |
| 会 議 費 | 738,499 | 908,373 | △ 169,874 |
| 旅費交通費 | 138,644 | 66,921 | 71,723 |
| 通信運搬費 | 426,925 | 405,312 | 21,613 |
| 減価償却費 | 33,447 | 28,357 | 5,090 |
| 消耗什器備品費 | 2,997 | 10,553 | △ 7,556 |
| 消 耗 品 費 | 151,252 | 108,586 | 42,666 |
| 修 繕 費 | 894 | 0 | 894 |
| 保守点検費 | 20,865 | 17,690 | 3,175 |
| 印刷製本費 | 99,986 | 116,186 | △ 16,200 |
| 燃 料 費 | 11,134 | 8,085 | 3,049 |
| 賃 借 料 | 178,185 | 151,070 | 27,115 |
| 保 險 料 | 8,264 | 6,856 | 1,408 |
| 租 税 公 課 | 427 | 824 | △ 397 |
| 諸 会 費 | 332,400 | 334,200 | △ 1,800 |
| 支払負担金 | 244,600 | 288,600 | △ 44,000 |
| 委 託 費 | 194,400 | 194,400 | 0 |
| 渉外慶弔費 | 94,200 | 158,856 | △ 64,656 |
| 電算関係費 | 21,898 | 15,032 | 6,866 |
| 表 彰 費 | 45,000 | 75,255 | △ 30,255 |
| リ ー ス 料 | 102,391 | 91,864 | 10,527 |
| 支払手数料 | 79,829 | 112,683 | △ 32,854 |
| 新聞図書費 | 137,960 | 141,897 | △ 3,937 |
| 雑 費 | 3,900 | 8,286 | △ 4,386 |
| 経常費用計 | 39,778,787 | 40,917,168 | △ 1,138,381 |
| 当期経常増減額 | △ 409,447 | △ 295,517 | △ 113,930 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 固定資産除却損 | 0 | 1 | △ 1 |
| 経常外費用計 | 0 | 1 | △ 1 |
| 当期経常外増減額 | 0 | △ 1 | 1 |
| 税引前当期一般正味財産増減額 | △ 409,447 | △ 295,518 | △ 113,929 |
| 法人税、住民税及び事業税 | 71,000 | 71,000 | 0 |
| 当期一般正味財産増減額 | △ 480,447 | △ 366,518 | △ 113,929 |
| 一般正味財産期首残高 | 66,995,306 | 67,361,824 | △ 366,518 |
| 一般正味財産期末残高 | 66,514,859 | 66,995,306 | △ 480,447 |
| Ⅱ 指定正味財産増減の部 | | | |
| 受取補助金等 | 12,230,900 | 12,220,500 | 10,400 |
| 受取全法連助成金 | 12,230,900 | 12,220,500 | 10,400 |
| 一般正味財産への振替額 | △ 12,230,900 | △ 12,220,500 | △ 10,400 |
| 一般正味財産への振替額 | △ 12,230,900 | △ 12,220,500 | △ 10,400 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| Ⅲ 正味財産期末残高 | 66,514,859 | 66,995,306 | △ 480,447 |

平成30年度正味財産増減計算書内訳表

自 平成30年 4月 1日
至 平成31年 3月31日

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | | 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 | 4,400 | 4,400 | 0 | 0 | 0 | 0 | 0 | 4,400 |
| 基本財産受取利息 | | | 4,400 | 4,400 | | | | | | 4,400 |
| 特定資産運用益 | 0 | 0 | 1,013 | 1,013 | 0 | 382 | 0 | 382 | 550 | 1,945 |
| 特定資産受取利息 | | | 1,013 | 1,013 | | 382 | | 382 | 550 | 1,945 |
| 受取会費 | 0 | 0 | 9,945,000 | 9,945,000 | 0 | 5,387,631 | 0 | 5,387,631 | 4,557,369 | 19,890,000 |
| 正会員受取会費 | | | 9,692,250 | 9,692,250 | | 5,261,256 | | 5,261,256 | 4,430,994 | 19,384,500 |
| 賛助会員受取会費 | | | 252,750 | 252,750 | | 126,375 | | 126,375 | 126,375 | 505,500 |
| 事業収益 | 230,000 | 3,000 | 0 | 233,000 | 0 | 3,658,191 | 0 | 3,658,191 | 0 | 3,891,191 |
| 研修事業収益 | | 3,000 | | 3,000 | | 1,456,000 | | 1,456,000 | | 1,459,000 |
| 広報事業収益 | 230,000 | | | 230,000 | | 435,191 | | 435,191 | | 665,191 |
| 福利厚生事業収益 | | | | | | 0 | | 0 | | 0 |
| 会員親睦事業収益 | | | | | | 1,767,000 | | 1,767,000 | | 1,767,000 |
| 受取補助金等 | 200,000 | 0 | 12,230,900 | 12,430,900 | 0 | 150,000 | 0 | 150,000 | 1,111,457 | 13,692,357 |
| 受取県連補助金 | 200,000 | | | 200,000 | | | | | 783,457 | 983,457 |
| 受取全法連助成金 | | | | | | | | | 150,000 | 150,000 |
| 受取全法連助成金振替額 | | | 12,230,900 | 12,230,900 | | | | 0 | 0 | 12,230,900 |
| 受取全法連補助金 | | | | | | 150,000 | | 150,000 | 178,000 | 328,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 1,225,500 | 0 | 1,225,500 | 0 | 1,225,500 |
| 青年・女性部会受取負担金 | | | | | | 1,225,500 | | 1,225,500 | | 1,225,500 |
| 雑収益 | 17,620 | 14,000 | 0 | 31,620 | 0 | 582,058 | 0 | 582,058 | 50,269 | 663,947 |
| 受取利息 | | | | | | | | 0 | 419 | 419 |
| 雑収益 | 17,620 | 14,000 | | 31,620 | | 582,058 | | 582,058 | 49,850 | 663,528 |
| 経常収益計 | 447,620 | 17,000 | 22,181,313 | 22,645,933 | 0 | 11,003,762 | 0 | 11,003,762 | 5,719,645 | 39,369,340 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 15,014,179 | 9,269,744 | 0 | 24,283,923 | 0 | 9,846,219 | 0 | 9,846,219 | 0 | 34,130,142 |
| 給料手当 | 6,075,892 | 4,595,470 | | 10,671,362 | | 2,621,576 | | 2,621,576 | | 13,292,938 |
| 退職給付費用 | 197,718 | 149,542 | | 347,260 | | 85,309 | | 85,309 | | 432,569 |
| 福利厚生費 | 1,094,048 | 827,477 | | 1,921,525 | | 472,050 | | 472,050 | | 2,393,575 |
| 会議費 | 35,215 | 20,148 | | 55,363 | | 2,831,992 | | 2,831,992 | | 2,887,355 |
| 旅費交通費 | 439,772 | 12,215 | | 451,987 | | 478,763 | | 478,763 | | 930,750 |
| 通信運搬費 | 1,998,012 | 140,839 | | 2,138,851 | | 105,285 | | 105,285 | | 2,244,136 |
| 減価償却費 | 95,496 | 72,227 | | 167,723 | | 41,203 | | 41,203 | | 208,926 |
| 消耗什器備品費 | 8,559 | 6,472 | | 15,031 | | 3,692 | | 3,692 | | 18,723 |
| 消耗品費 | 811,967 | 394,553 | | 1,206,520 | | 186,324 | | 186,324 | | 1,392,844 |
| 修繕費 | 2,554 | 1,931 | | 4,485 | | 1,101 | | 1,101 | | 5,586 |
| 保守点検費 | 59,574 | 45,057 | | 104,631 | | 25,704 | | 25,704 | | 130,335 |
| 印刷製本費 | 2,333,556 | 0 | | 2,333,556 | | 0 | | 0 | | 2,333,556 |
| 燃料費 | 31,793 | 24,044 | | 55,837 | | 13,716 | | 13,716 | | 69,553 |
| 賃借料 | 508,734 | 384,777 | | 893,511 | | 219,504 | | 219,504 | | 1,113,015 |
| 保険料 | 25,518 | 17,847 | | 43,365 | | 10,181 | | 10,181 | | 53,546 |
| 諸謝金 | 148,845 | 1,821,810 | | 1,970,655 | | 101,000 | | 101,000 | | 2,071,655 |
| 租税公課 | 1,223 | 923 | | 2,146 | | 527 | | 527 | | 2,673 |
| 支払負担金 | 178,000 | 3,000 | | 181,000 | | 348,540 | | 348,540 | | 529,540 |
| 委託費 | 335,949 | 0 | | 335,949 | | 2,011,268 | | 2,011,268 | | 2,347,217 |
| 会場費 | 106,330 | 348,290 | | 454,620 | | 25,210 | | 25,210 | | 479,830 |
| 電算関係費 | 62,523 | 47,287 | | 109,810 | | 26,976 | | 26,976 | | 136,786 |
| リース料 | 292,336 | 221,105 | | 513,441 | | 126,134 | | 126,134 | | 639,575 |
| 支払手数料 | 143,153 | 106,118 | | 249,271 | | 60,988 | | 60,988 | | 310,259 |
| 新聞図書費 | 9,874 | 0 | | 9,874 | | 14,400 | | 14,400 | | 24,274 |
| 雑費 | 17,538 | 28,612 | | 46,150 | | 34,776 | | 34,776 | | 80,926 |

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | | 法人会計 | 合 計 |
|-------------------|--------------|--------------|--------------|--------------|---------|------------|----|------------|------------|------------|
| | 公 1 | 公 2 | 共 通 | 小 計 | 収 1 | 他 1 | 共通 | 小 計 | | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,648,645 | 5,648,645 |
| 給料手当 | | | | | | | | | 2,128,103 | 2,128,103 |
| 退職給付費用 | | | | | | | | | 69,251 | 69,251 |
| 福利厚生費 | | | | | | | | | 383,194 | 383,194 |
| 会議費 | | | | | | | | | 738,499 | 738,499 |
| 旅費交通費 | | | | | | | | | 138,644 | 138,644 |
| 通信運搬費 | | | | | | | | | 426,925 | 426,925 |
| 減価償却費 | | | | | | | | | 33,447 | 33,447 |
| 消耗什器備品費 | | | | | | | | | 2,997 | 2,997 |
| 消耗品費 | | | | | | | | | 151,252 | 151,252 |
| 修繕費 | | | | | | | | | 894 | 894 |
| 保守点検費 | | | | | | | | | 20,865 | 20,865 |
| 印刷製本費 | | | | | | | | | 99,986 | 99,986 |
| 燃料費 | | | | | | | | | 11,134 | 11,134 |
| 賃借料 | | | | | | | | | 178,185 | 178,185 |
| 保険料 | | | | | | | | | 8,264 | 8,264 |
| 租税公課 | | | | | | | | | 427 | 427 |
| 諸会費 | | | | | | | | | 332,400 | 332,400 |
| 支払負担金 | | | | | | | | | 244,600 | 244,600 |
| 委託費 | | | | | | | | | 194,400 | 194,400 |
| 渉外慶弔費 | | | | | | | | | 94,200 | 94,200 |
| 電算関係費 | | | | | | | | | 21,898 | 21,898 |
| 表彰費 | | | | | | | | | 45,000 | 45,000 |
| リース料 | | | | | | | | | 102,391 | 102,391 |
| 支払手数料 | | | | | | | | | 79,829 | 79,829 |
| 新聞図書費 | | | | | | | | | 137,960 | 137,960 |
| 雑費 | | | | | | | | | 3,900 | 3,900 |
| 経常費用計 | 15,014,179 | 9,269,744 | 0 | 24,283,923 | 0 | 9,846,219 | 0 | 9,846,219 | 5,648,645 | 39,778,787 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 14,566,559 | △ 9,252,744 | 22,181,313 | △ 1,637,990 | 0 | 1,157,543 | 0 | 1,157,543 | 71,000 | △ 409,447 |
| 2. 経常外増減の部 | | | | | | | | | | |
| 【経常外収益計】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 【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 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 14,566,559 | △ 9,252,744 | 22,181,313 | △ 1,637,990 | 0 | 1,157,543 | 0 | 1,157,543 | 71,000 | △ 409,447 |
| 他会計振替額 | | | | 0 | | | | | 0 | 0 |
| 税引前一般正味財産増減額 | △ 14,566,559 | △ 9,252,744 | 22,181,313 | △ 1,637,990 | 0 | 1,157,543 | 0 | 1,157,543 | 71,000 | △ 409,447 |
| 法人税、住民税及び事業税 | | | | | | | | | 0 | 71,000 |
| 【当期一般正味財産増減額】 | △ 14,566,559 | △ 9,252,744 | 22,181,313 | △ 1,637,990 | 0 | 1,157,543 | 0 | 1,157,543 | 0 | △ 480,447 |
| 【一般正味財産期首残高】 | △ 66,812,186 | △ 41,721,953 | 147,993,107 | 39,458,968 | 0 | 13,020,692 | 0 | 13,020,692 | 14,515,646 | 66,995,306 |
| 【一般正味財産期末残高】 | △ 81,378,745 | △ 50,974,697 | 170,174,420 | 37,820,978 | 0 | 14,178,235 | 0 | 14,178,235 | 14,515,646 | 66,514,859 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 受取補助金等 | | | | | | | | | | |
| 受取全法連助成金 | | | 12,230,900 | 12,230,900 | | | | | 0 | 0 |
| 一般正味財産への振替額 | | | | | | | | | | |
| 一般正味財産への振替額 | | | △ 12,230,900 | △ 12,230,900 | | | | | 0 | 0 |
| 【当期指定正味財産増減額】 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △ 81,378,745 | △ 50,974,697 | 170,174,420 | 37,820,978 | 0 | 14,178,235 | 0 | 14,178,235 | 14,515,646 | 66,514,859 |